THE STATE OF SOUTH CAROLINA
In The Court of Appeals

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APPEAL FROM HORRY COUNTY
Court of Common Pleas

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

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

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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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**INDEX**

**ORDERS:**

Order of Reference signed by the Honorable Larry J. Hyman, Jr. dated July 23, 2009. .....9

"Pre-Trial Order" of Judge Howe dated October 15, 2010 and recorded October 18, 2010 .....11

Order signed by the Honorable Cynthia Graham Howe dated March 23, 2015 and entitled "Judgment Against the Defendants Arthur W. Vereen, individually and as trustee of the Arthur W. Vereen Residence Trust, Linda C. Vereen, Individually, and as trustee of the Linda C. Vereen Residence Trust, Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, and Arthur Vereen Construction Company, Inc., Jointly and Severally." .....17

Form 4 signed by the Honorable Cynthia Graham Howe dated March 23, 2015 .....59

Nunc Pro Tunc Order Amending Judgment Total signed by the Honorable Cynthia Graham Howe dated March 24, 2015 .....61

Form 4 signed by the Honorable Cynthia Graham Howe dated March 25, 2015 .....63

Order Disposing of Post-Trial Motions signed by the Honorable Cynthia Graham Howe dated April 25, 2016 .....65

This Court's September 22, 2016 Order .....71

This Court's March 22, 2018 Order.....75

**MOTIONS:**

Defendants' and Third-Party Plaintiffs' Motions to Reconsider Order dated April 20, 2015.....77

Defendants' Motion to Reopen Hearing for Taking Testimony and Evidence Effecting Subject Matter and Relief Sought in Case, dated August 21, 2014, and attached exhibits A & B attached thereto .....159

Motion to Dismiss Appeal with attached exhibits evidencing service of Judgments and Form 4s .....199

**PLEADINGS:**

Complaint of Ellis E. Smith .....417

Answer, Counterclaims, and Third Party Complaint filed by Appellants .....458

Reply of Third-Party Complaint and Answer to Counterclaims .....470

**TRANSCRIPTS:**

Complete and entire trial transcripts before the Honorable Cynthia Graham Howe. According to the information provided, the complete and entire trial transcripts include testimony taken on:

February 15 and 16, 2011 .....480
Testimony of Arthur W. Vereen:
Direct Examination by Mr. Durant .....486
Cross Examination by Ms. Cook .....707
Cross Examination by Mr. Thomas .....716
Testimony of Susan E. Brady
Direct Examination by Mr. Durant .....717
Cross Examination by Ms. Cook .....721
Re-Direct Examination by Mr. Durant .....729
Testimony of Ellis Smith
Direct Examination by Mr. Durant .....871
Cross Examination by Ms. Cook .....1015

Transcript of Hearing; June 13, 14, and 16, 2011 .....1269
Continued Testimony of Susan Brady:
Continued Direct Examination by Mr. Durant .....1273
Continued Cross Examination by Ms. Cook .....1344
Re-Direct Examination by Mr. Durant .....1609
Continuing Testimony of Ellis Smith .....1614
Cross Examination by Ms. Cook .....1618

October 11, 12, and 13, 2011 .....1768
Testimony of Ellis Smith
Direct Examination by Ms. Cook .....1776
Cross Examination by Mr. Durant .....2018
Testimony of Elizabeth Sisson
Direct Examination by Ms. Cook .....2039

August 27, 28, 29, and 30, 2012 .....2440
Testimony of Arthur Wayne Vereen .....2500
Direct Examination by Mr. Durant .....2500
Cross Examination by Ms. Cook .....2722
Cross Examination by Mr. Thomas .....2798
Re-Cross Examination by Ms. Cook .....2823
Re-Cross Examination by Mr. Thomas .....2826
Re-Re-Cross Examination by Ms. Cook .....2858
Re-Re-Cross Examination by Mr. Thomas .....3068
Re-Re-Cross Examination by Ms. Cook .....3092

November 17, 2014 Transcript of hearing before the Honorable Cynthia Graham Howe.....3117

May 11, 2015 Transcript of hearing before the Honorable Cynthia Graham Howe .....3155

**EXHIBITS:**

Defendant's Exhibit #15: Check from Vereen in amount of $50,000 .....3235

Defendant's Exhibit #18: E. Smith and Sons Construction, LLC filing with South Carolina Secretary of State .....3236

Defendant's Exhibit #19: E. Smith and Sons Construction, LLC application to LLR.....3237

Defendant's Exhibit #21: Land Sales Contract between 29th Place Developers, Inc. and Ellis E. Smith.....3244

Defendant's Exhibit #22: Cost of Construction Materials.....3250

Defendant's Exhibit #24: Applications for Permit for construction for Perez, Davis, McMillan, and Sealy.....3252

Defendant's Exhibit #41: Building Permit for Condolux .....3257

Defendant's Exhibit #48: Building Permit for Condolux .....3258

Defendant's Exhibit #49: Documents reflecting work performed for Cari Ann Davis.....3261

Defendant's Exhibit #50: Certificate of Occupancy for Cari Ann Davis' house .....3285

Defendant's Exhibit #51: Documents reflecting work performed for Robert Sealy .....3286

Defendant's Exhibit #53: Documents reflecting work performed for McMillans .....3298

Defendant's Exhibit #54: Certificate of Occupancy for McMillans.....3312

Defendant's Exhibit #55: Documents reflecting work performed for Perez .....3313

Defendant's Exhibit #59: Contracting license to E. Smith and Sons Construction, LLC .....3321

Defendant's Exhibit #65: Agreement signed by Ellis Smith on behalf of A&E .....3323

Defendant's Exhibit #66: Building Permit for Condolux .....3325

Defendant's Exhibit #67: Building Permit for Condolux .....3326

Defendant's Exhibit #68: Building Permit for Condolux ..... 3327

Defendant's Exhibit #69: Building Permit for Condolux ..... 3328

Defendant's Exhibit #70: Building Permit for Condolux ..... 3329

Defendant's Exhibit #71: Building Permit for Condolux ..... 3330

Defendant's Exhibit #72: Building Permit applied for by Smith for Capital Partners IV, LLC ..... 3331

Defendant's Exhibit #74: Documents reflecting loan to Smith ..... 3332

Defendant's Exhibit #87: Letter from Turner Padgett dated July 30, 2007 ..... 3337

Defendant's Exhibit #88: Ledger reflecting payments made in 2008 on behalf of A&E ..... 3339

Defendant's Exhibit #89: Ledger reflecting payments made in 2008 on behalf of A&E ..... 3351

Defendant's Exhibit #102: Mr. Vereen's Application to be A&E's Qualifying Party signed Oct. 2, 2017 ..... 3353

Plaintiff's Exhibit #1: 2004 Notebook by Susan Brady, CPA ..... 3357

Plaintiff's Exhibit #2: 2005 Notebook by Susan Brady, CPA ..... 3515

Plaintiff's Exhibit #3: 2006 Notebook by Susan Brady, CPA ..... 3705

Plaintiff's Exhibit #4: 2007 Notebook by Susan Brady, CPA ..... 4025

Plaintiff's Exhibit #6: Business Records of A&E, job ledgers, and index of job records ..... 4216
- Book 2 ..... 4216
- Book 3 ..... 4882
- Book 5 ..... 5601
- Book 6 ..... 5998

Plaintiff's Exhibit #7: Complete deposition of Carrie Drewett admitted into evidence and A&E's written general ledger ..... 6515
- Exhibit 1 ..... 6682
- Exhibit 2 ..... 6846
- Exhibit 3 ..... 7206
- Exhibit 4 ..... 7496
- Exhibit 5 ..... 7700
- Exhibit 6 ..... 7798
- Exhibit 7 ..... 7889
- Exhibit 8 ..... 7934

Exhibit 9 ..... 8109
Exhibit 10 ..... 8112
Exhibit 11 ..... 8144
Exhibit 12 ..... 8148
Exhibit 13 ..... 8150
Exhibit 14 ..... 8162
Exhibit 15 ..... 8163
Exhibit 16 ..... 8164
Exhibit 17 ..... 8170
Exhibit 18 ..... 8178
Exhibit 19 ..... 8179
Exhibit 20 ..... 8180
Exhibit 21 ..... 8183
Exhibit 22 ..... 8184
Exhibit 23 ..... 8185
Exhibit 24 ..... 8186
Exhibit 25 ..... 8187
Exhibit 26 ..... 8188
Exhibit 27 ..... 8212
Exhibit 28 ..... 8218
Exhibit 29 ..... 8224
Exhibit 30 ..... 8227
Exhibit 31 ..... 8231
Exhibit 32 ..... 8233
Exhibit 33 ..... 8297
Exhibit 34 ..... 8305
Exhibit 35 ..... 8306
Exhibit 36 ..... 8312
Exhibit 37 ..... 8316
Exhibit 38 ..... 8324
Exhibit 39 ..... 8327
Exhibit 40 ..... 8329
Exhibit 41 ..... 8331
Exhibit 42 ..... 8337
Exhibit 43 ..... 8368
Exhibit 44 ..... 8370
Exhibit 45 ..... 8382
Exhibit 46 ..... 8383
Exhibit 47 ..... 8395
Exhibit 48 ..... 8398

Plaintiff's Exhibit #8: Incorporation Documents of A&E, Organizational Meeting, Sub S Election; Initial Deposit Ticket ..... 8401

Plaintiff's Exhibit #9: Demand Letter of Smith ..... 8405

Plaintiff's Exhibit #10: Licensing and Incorporation Documents for all parties.....8428

Plaintiff's Exhibit #11: List of Permits from the City of Myrtle Beach for A&E and Grand Strand Builders.....8444

Plaintiff's Exhibit #12: The Willoughby Job Documents.....8456

Plaintiff's Exhibit #13: The Kempe Job Documents.....8666

Plaintiff's Exhibit #14: Dr. Erol Lane Job Documents a/k/a South Strand Cardiology.....8694

Plaintiff's Exhibit #15: Park Place Properties, LLC Job, Pointe Marsh and Black Pearl Putt Job Documents.....8717

Plaintiff's Exhibit #16: Parkway Offices, LLC Job Documents.....8846

Plaintiff's Exhibit #17: Plantation Lakes Job Documents.....8860

Plaintiff's Exhibit #18: Financial Statements for Mr. & Mrs. Vereen from NBSC.....8888

Plaintiff's Exhibit #20: Arthur Vereen Const. Company and A&E Business records (contained in Box 20 as a group).....8893

Plaintiff's Exhibit #21: bank checking account records for A&E from 12/31/07 to 12/31/08.....12178

Plaintiff's Exhibit #24: HUD-1 statements from Park Place Pointe Marsh closings.....12281

Plaintiff's Exhibit #25: Check from daughter Elizabeth Sisson dated 10-28-08 in the amount of $35,803.10 payable to and deposited into Park Place Properties.....12284

Plaintiff's Exhibit #26: Letters regarding 2006 Worker's Comp. audit of A&E; refund check of $49,221.00 payable to A&E and deposit record of deposit of check into account of Park Place Properties.....12285

Plaintiff's Exhibit #27: wages paid to Arthur Vereen and Linda Vereen as reported on personal tax returns showing payment of wages from A&E: $30,000.00 in 2004; $52,000 in 2005; $70,800 in 2006; $70,800 in 2007; $96,566.40 from 1-2008 until 3-18-09 from Company payroll record.....12291

Plaintiff's Exhibit #28: Defendants' Answer lo Plaintiffs Interrogatories.....12306
Plaintiff's Exhibit #30: Deposition of Linda Vereen.....12351

Plaintiff's Exhibit #31: Business checks.....12412

Plaintiff's Exhibit #32: Single check from Whitley for $11,533.00 payable to A&E and deposited into Park Place Properties acct.....12427

Plaintiff's Exhibit #33: Settlement Statement Lot 20, Point Marsh .....12428

Plaintiff's Exhibit #34: Settlement Statement Lot 21, Point Marsh .....12431

Plaintiff's Exhibit #35: Smith Sapp's A&E accounts receivable as of 12/31/2005.....12435

Plaintiff's Exhibit #36: Smith Sapp's A&E accounts receivable as of 12/31/2004.....12439

Plaintiff's Exhibit #37: construction check from First Palmetto for $79,855.06 payable to A&E and Park Place Properties.....12440

Plaintiff's Exhibit #38: A&E jobs outstanding as of 12-31-06.....12441

Plaintiff's Exhibit #39: Invoice from Stock Builders and A&E check payable for $22,000 for material for Park Place Properties.....12442

Plaintiff's Exhibit #40: Summary Analysis of Non-Corporate Activity of A&E Constructors and Consultants prepared by Susan Brady, CPA (Has been called Plaintiff s Exhibit 5, contains "Consented Amounts") .....12453

Plaintiff's Exhibit #40-A: "Amended Summary Analysis of Non-Corporate Activity of A&E Constructors and Consultants with Amended Proposed Statement of Assets, Liabilities and Equity as of 12.31.2007" reducing Defendants' accounts receivables and Ms. Brady's bill of $142,268.00 from Brady. Sent post-trial at direction of Court and served on all parties (no original exhibit number, mentioned in the Final Judgment) .....12535

**OTHER MATERIALS**

April 6, 2015 Letter from Attorney Cook to Judge Howe regarding missing page 37 (no exhibit number).....12537

Exhibit 1 to May 2015 Transcript: Joint Post Trial Brief sent to Judge Howe as Ordered .....12538

Letter from DuRant, Attorney for Respondents, dated March 25, 2015 serving Form 4 and Judgment upon the Appellants, with attachments.....12544

Letter from DuRant to Appellants dated March 27, 2015 serving Form 4 and Nunc Pro Tunc Order upon Appellants with attachments.....12593

Affidavit from DuRant dated July 20, 2015 with attached certificates of service, filed with Court of Appeals supporting Motion to Dismiss Appeal.....12600

Letter from Cook, attorney for Appellants, dated April 20, 2015, serving Respondents with attached Motion for Reconsideration.....12605

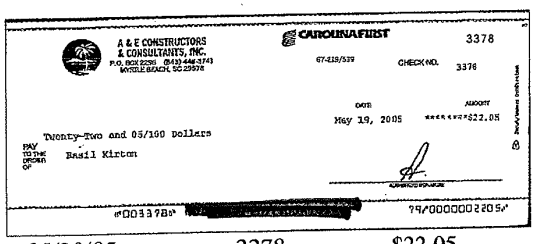
Affidavit of Kathryn M. Cook .....12688

Certificate of Counsel .....12737

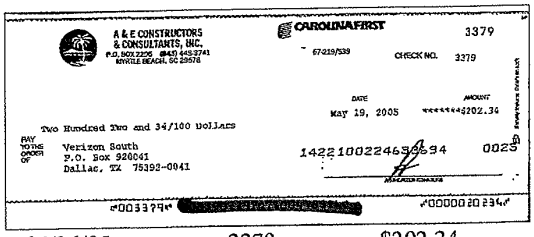
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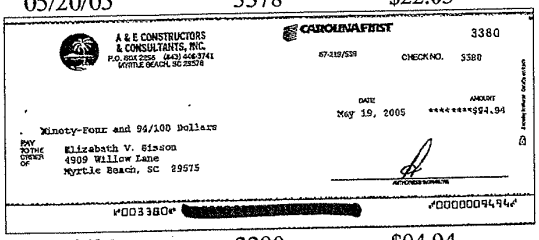

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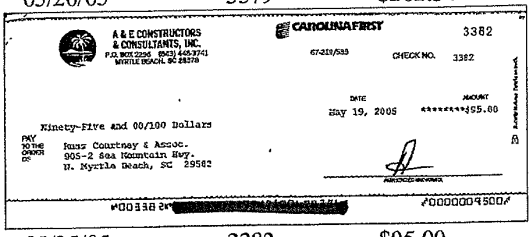

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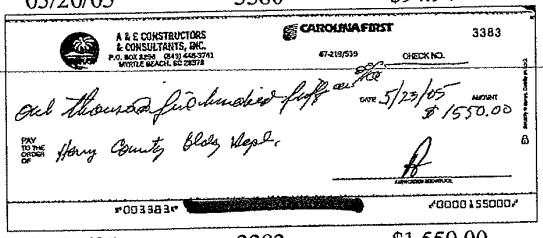

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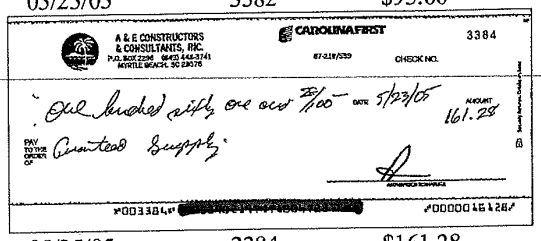

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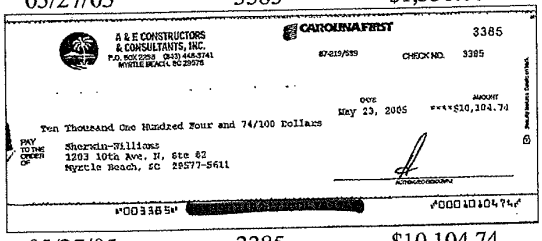

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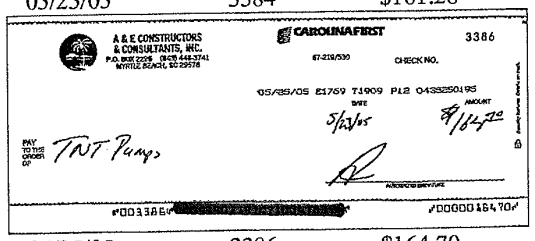

05/27/05 3383 $1,550.00



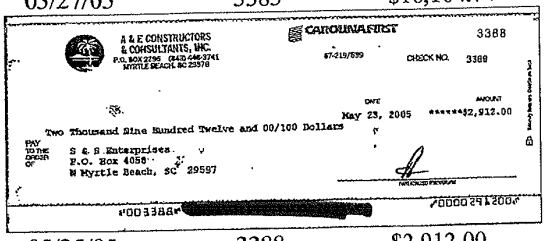

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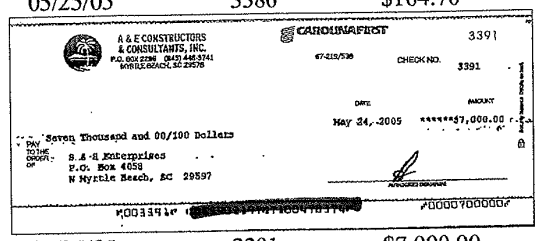

05/27/05 3385 $10,104.74



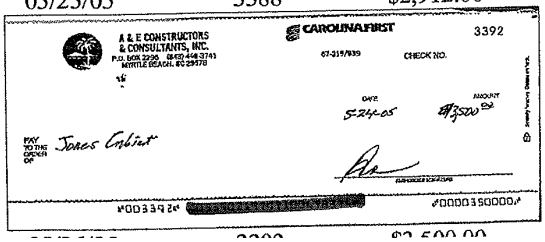

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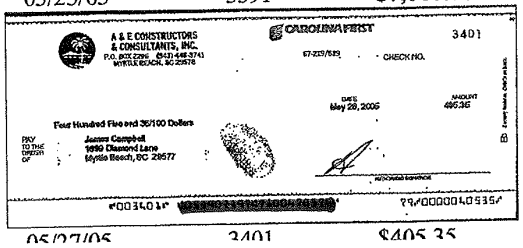



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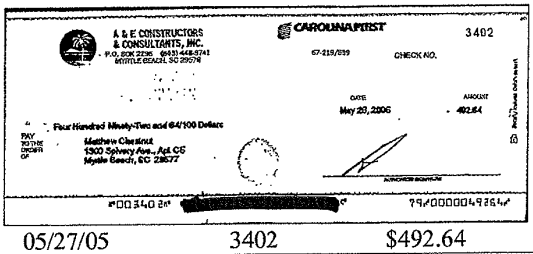

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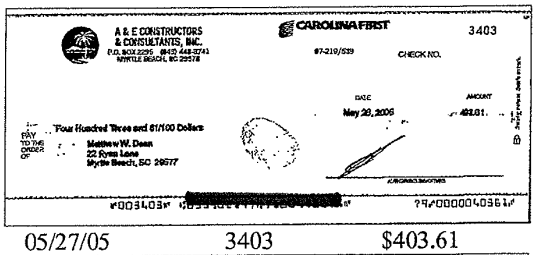




05/27/05 3401 $405.35

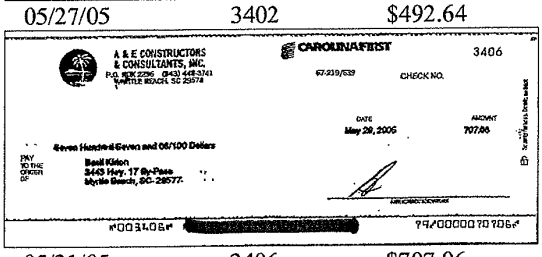
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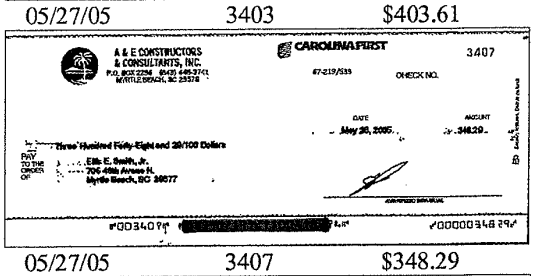

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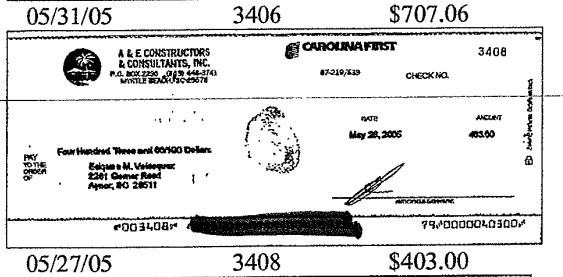

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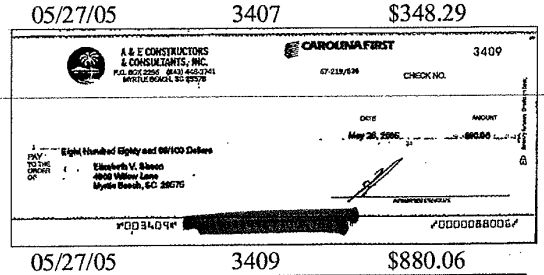

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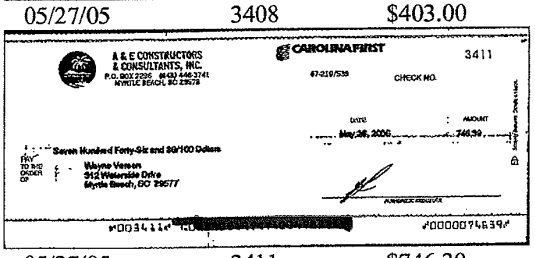

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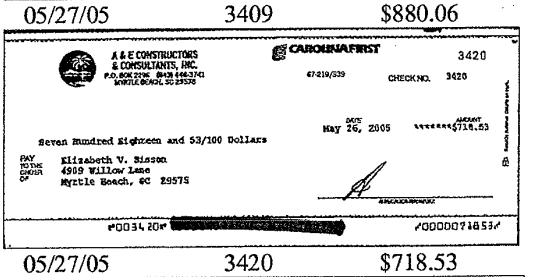

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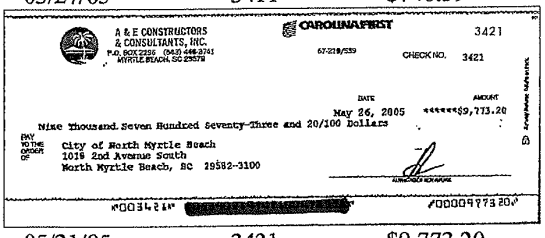

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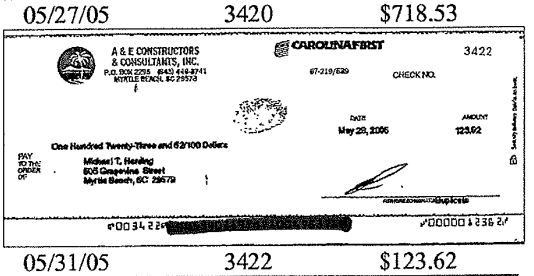

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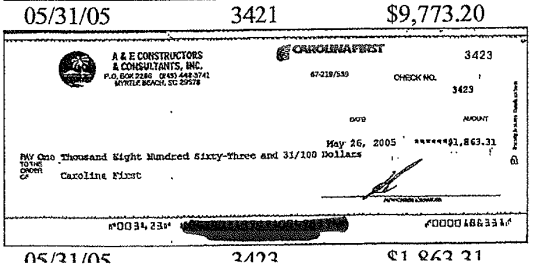

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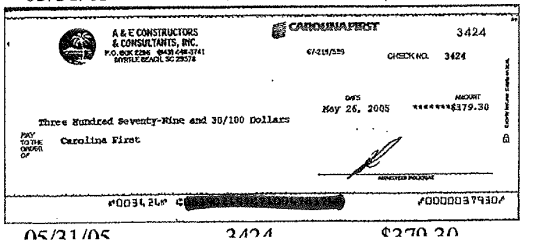

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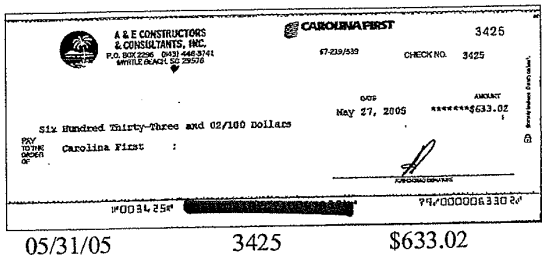



05/31/05 3424 $379.30

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]
Page 28 of 28

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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

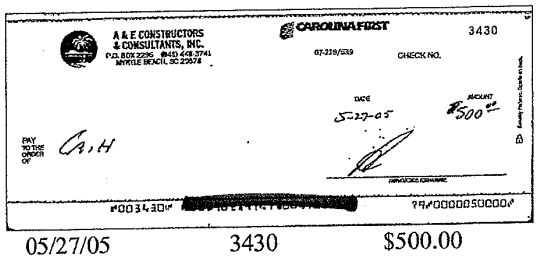
DATE May 27, 2005 AMOUNT *******$633.02

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

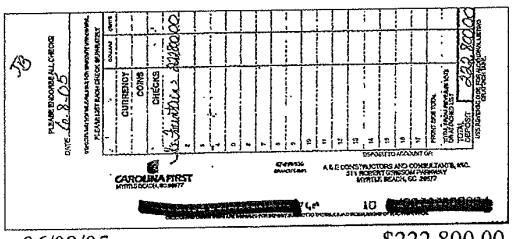
Account Number [redacted]



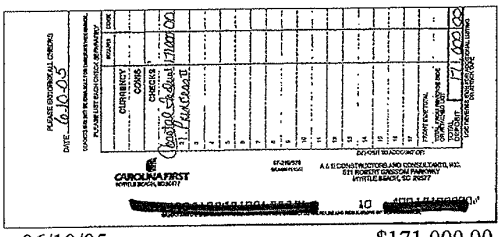
**Daily Balance Summary**

| *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 |

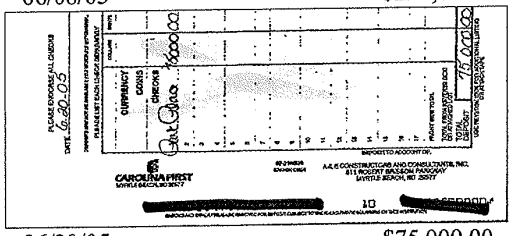
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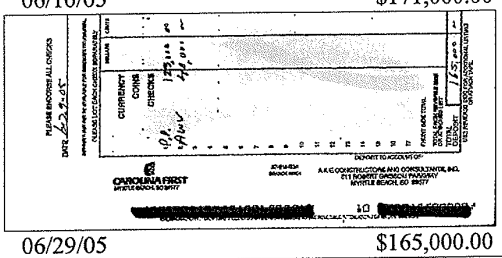
06/08/05 $222,800.00



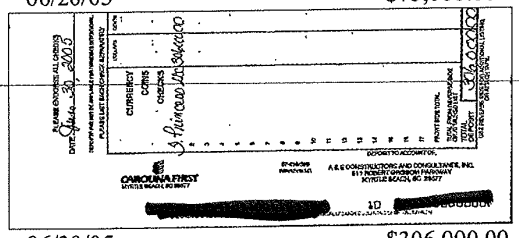
06/10/05 $171,000.00



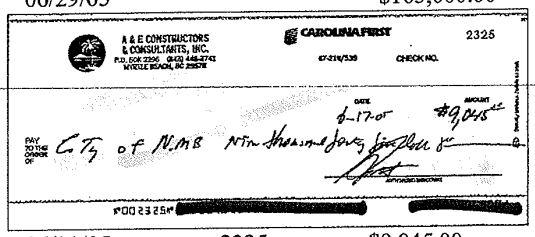
06/20/05 $75,000.00



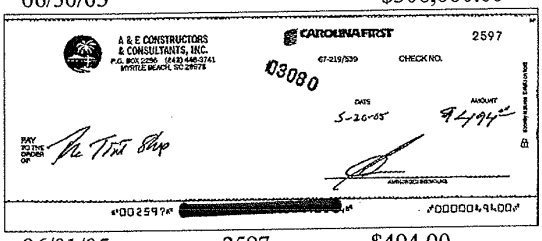
06/29/05 $165,000.00



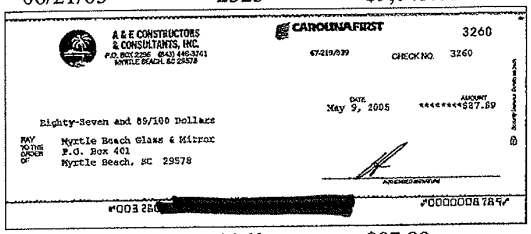
06/30/05 $306,000.00



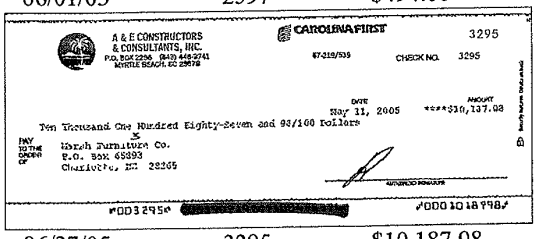
06/21/05 2325 $9,045.00



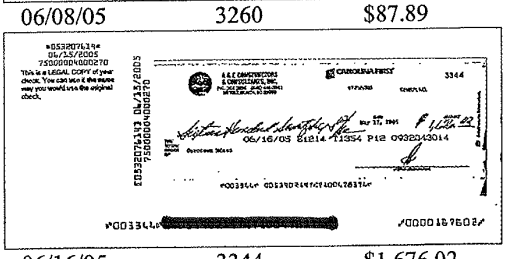
06/01/05 2597 $494.00



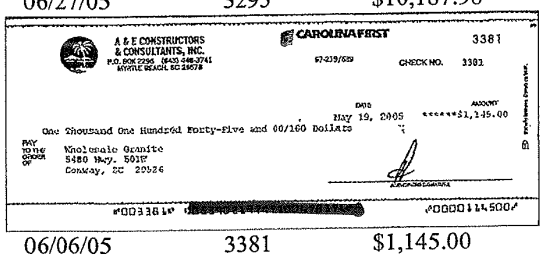
06/08/05 3260 $87.89



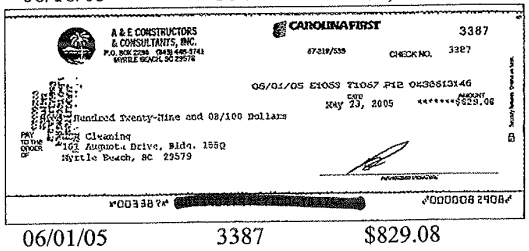
06/27/05 3295 $10,187.98



06/16/05 3344 $1,676.02



06/06/05 3381 $1,145.00



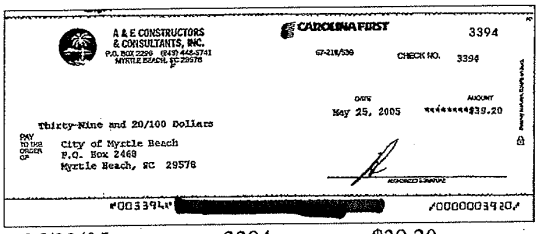
06/01/05 3387 $829.08

012009

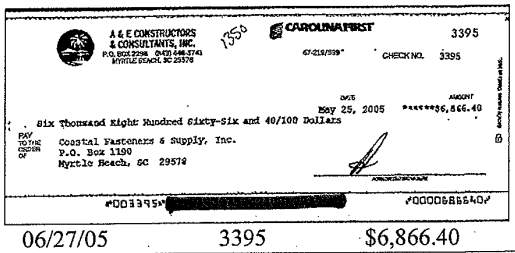
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

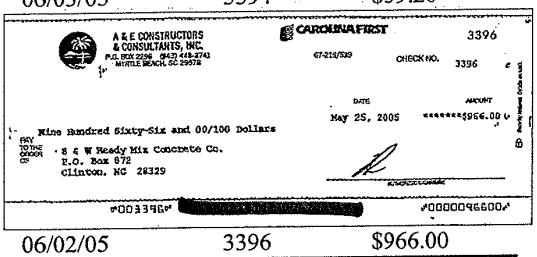

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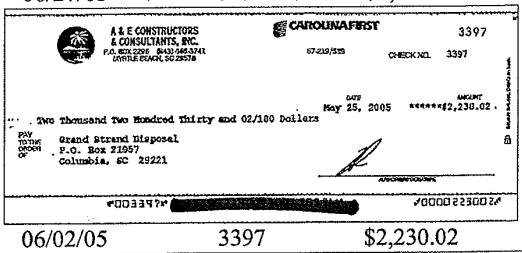

06/03/05 3394 $39.20



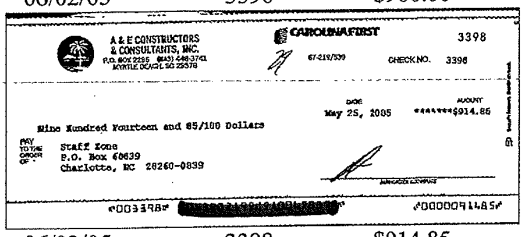

06/27/05 3395 $6,866.40



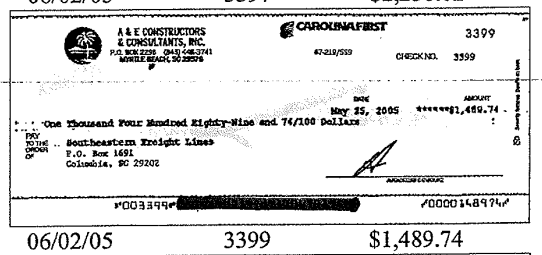

06/02/05 3396 $966.00



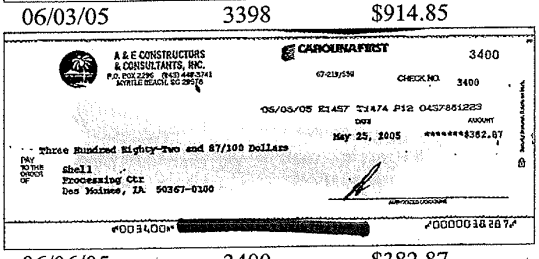

06/02/05 3397 $2,230.02



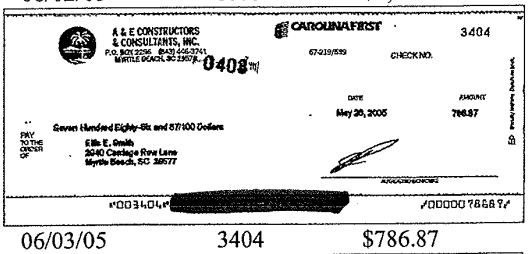

06/03/05 3398 $914.85



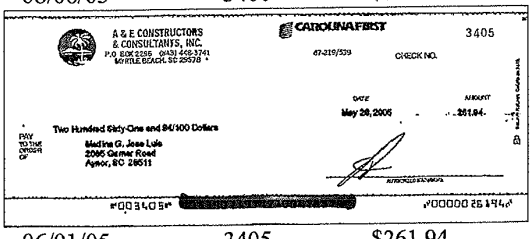

06/02/05 3399 $1,489.74



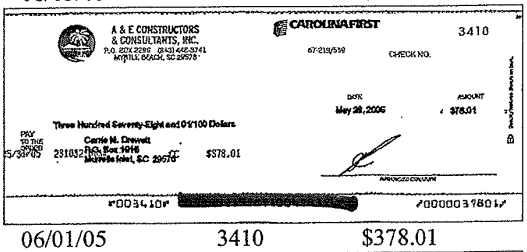

06/06/05 3400 $382.87



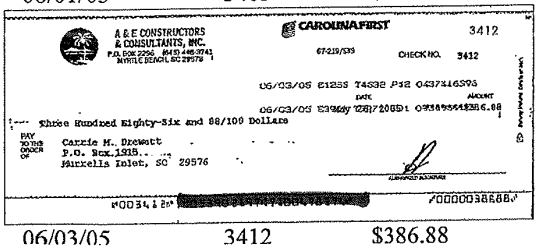

06/03/05 3404 $786.87



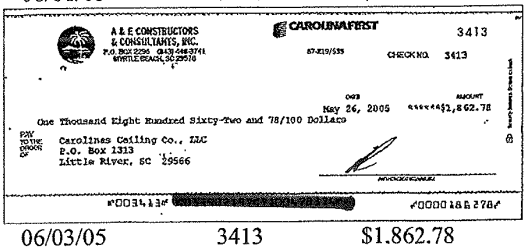

06/01/05 3405 $261.94




06/01/05 3410 $378.01




06/03/05 3412 $386.88

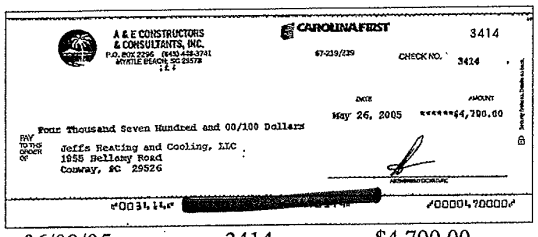



06/03/05 3413 $1,862.78

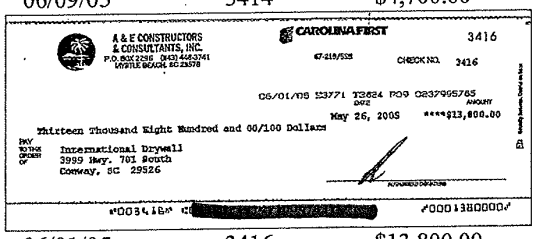
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

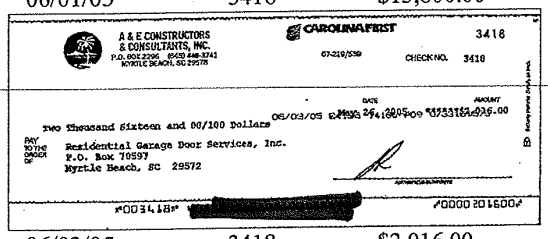

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3414
DATE May 26, 2005 AMOUNT ******$4,700.00
Four Thousand Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Jeffs Heating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

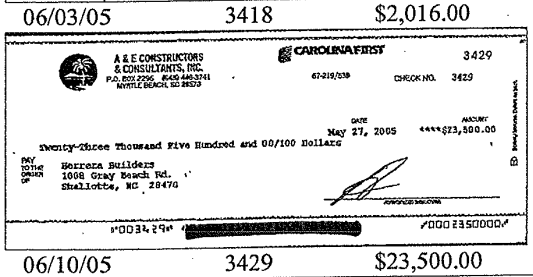
06/09/05 3414 $4,700.00


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⑈

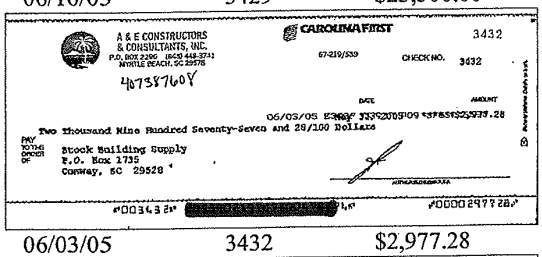
06/01/05 3416 $13,800.00


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⑈

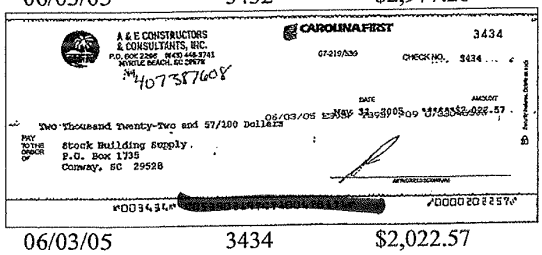
06/03/05 3418 $2,016.00


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⑈

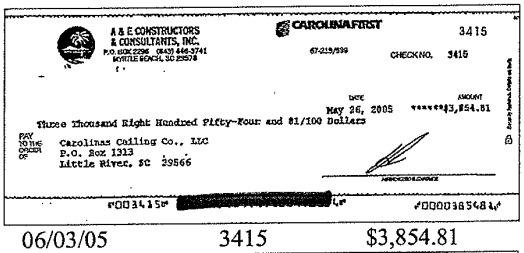
06/10/05 3429 $23,500.00


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⑈

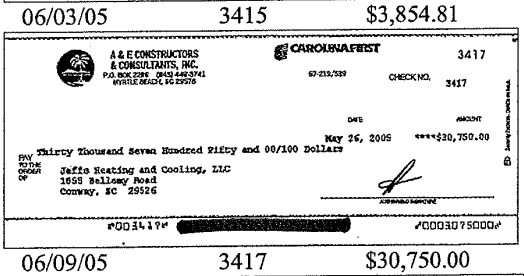
06/03/05 3432 $2,977.28


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⑈

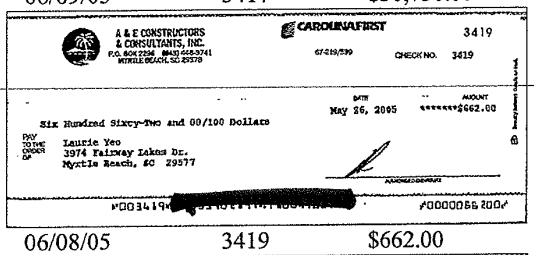
06/03/05 3434 $2,022.57


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⑈

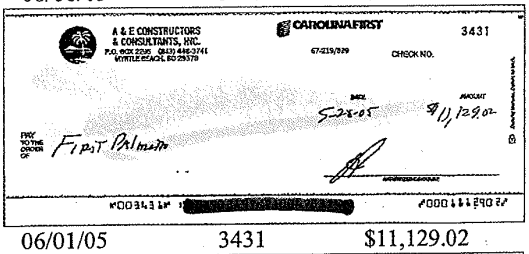
06/03/05 3415 $3,854.81


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⑈

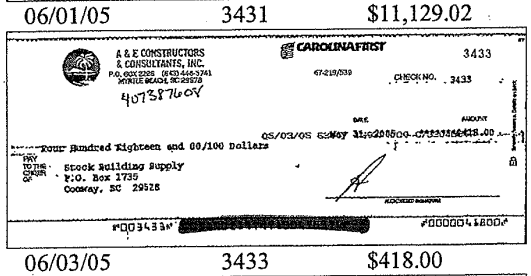
06/09/05 3417 $30,750.00


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⑈

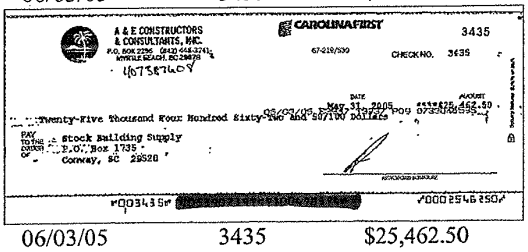
06/08/05 3419 $662.00


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

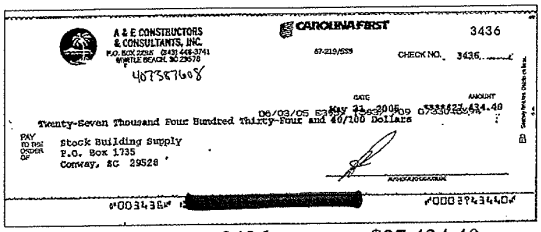

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3433
40738760Y
DATE 05/03/05 AMOUNT
Four Hundred Eighteen and 00/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
⑈003433⑈ [redacted] ⑈000041800⑈

06/03/05 3433 $418.00

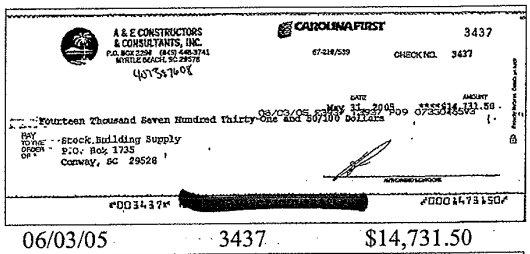

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3435
40738760Y
DATE May 31, 2005 AMOUNT ******$25,462.50
Twenty-Five Thousand Four Hundred Sixty-Two and 50/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735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

06/03/05 3435 $25,462.50

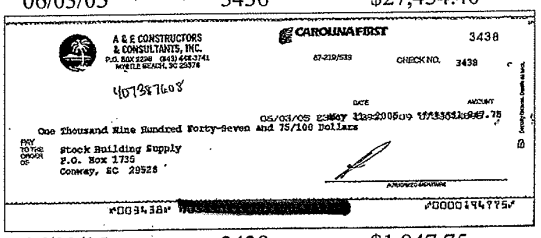
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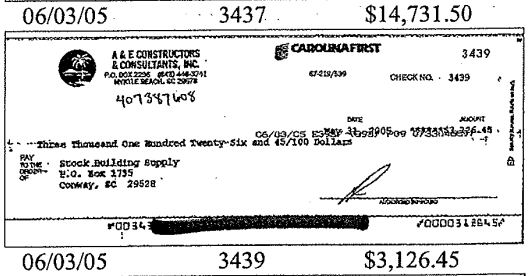

06/03/05 3436 $27,434.40



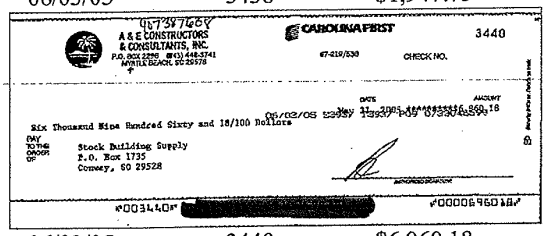

06/03/05 3437 $14,731.50



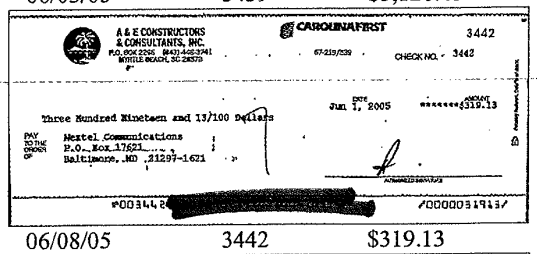

06/03/05 3438 $1,947.75



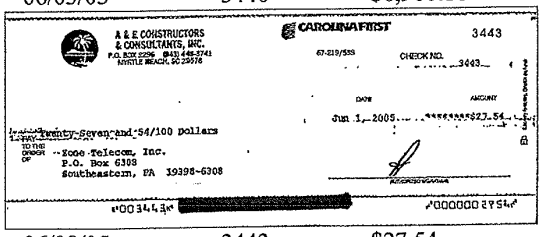

06/03/05 3439 $3,126.45



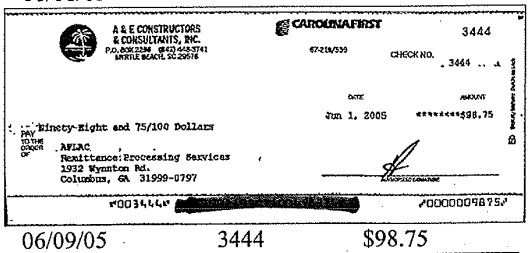

06/03/05 3440 $6,960.18



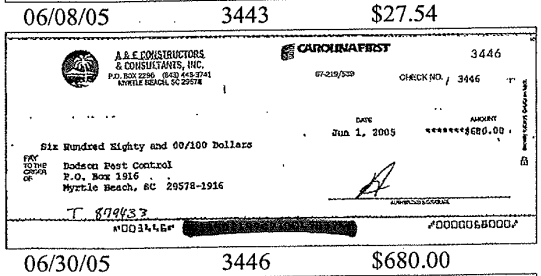

06/08/05 3442 $319.13



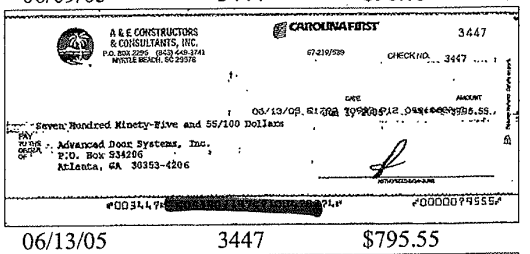

06/08/05 3443 $27.54



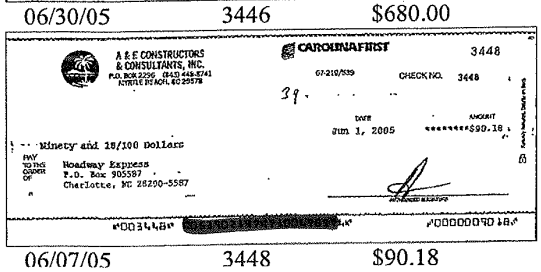

06/09/05 3444 $98.75



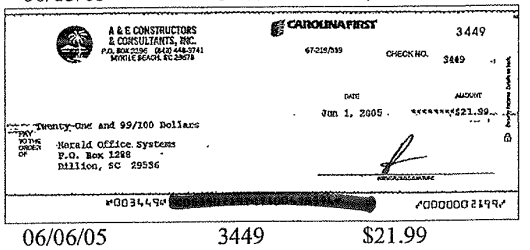

06/30/05 3446 $680.00




06/13/05 3447 $795.55

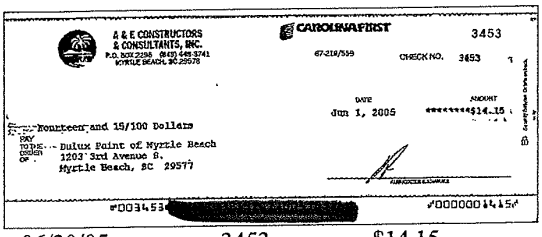



06/07/05 3448 $90.18

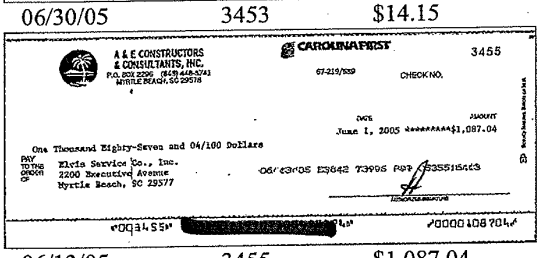



06/06/05 3449 $21.99

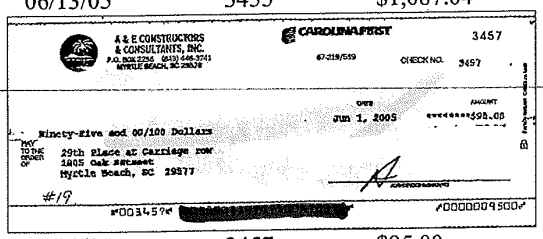
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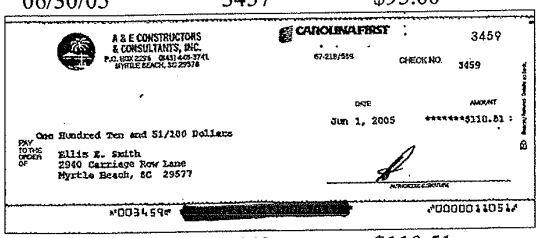

06/30/05 3453 $14.15



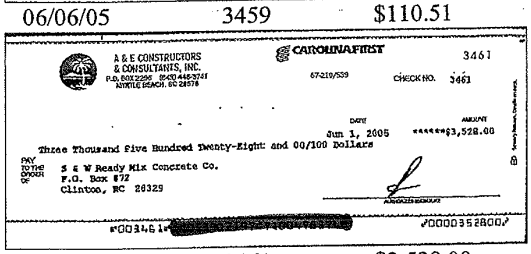

06/13/05 3455 $1,087.04



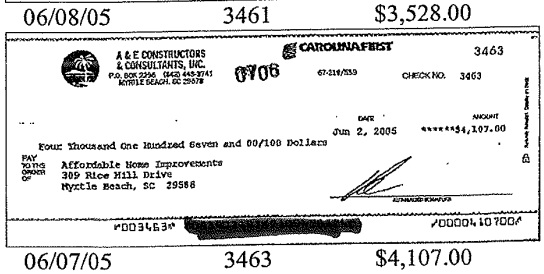

06/30/05 3457 $95.00



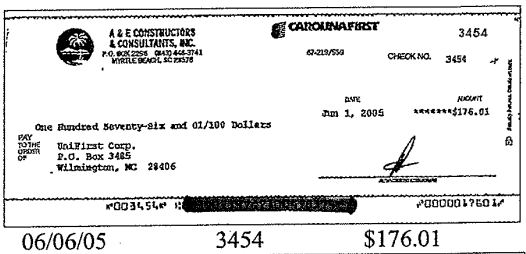

06/06/05 3459 $110.51



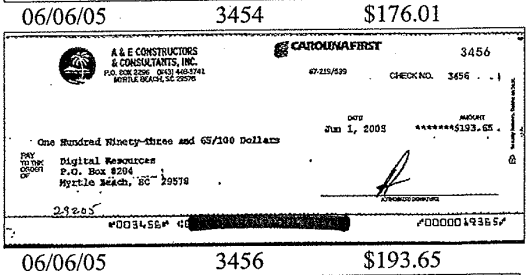

06/08/05 3461 $3,528.00



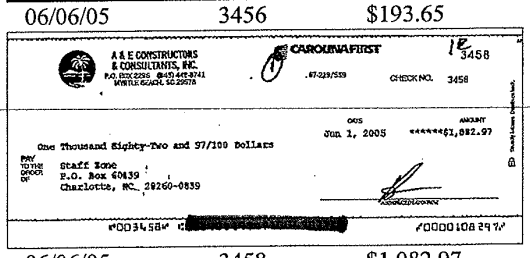

06/07/05 3463 $4,107.00



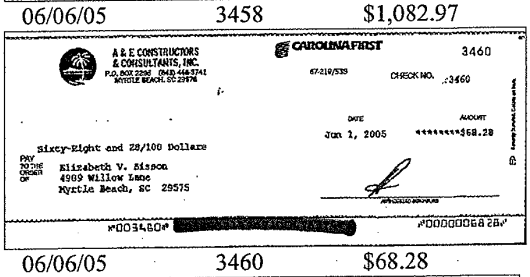

06/06/05 3454 $176.01



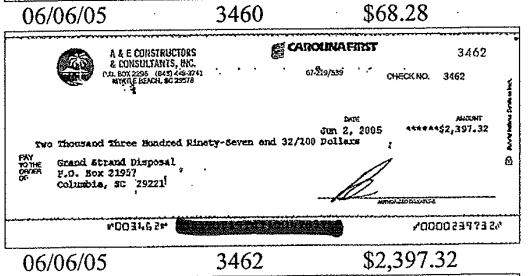

06/06/05 3456 $193.65



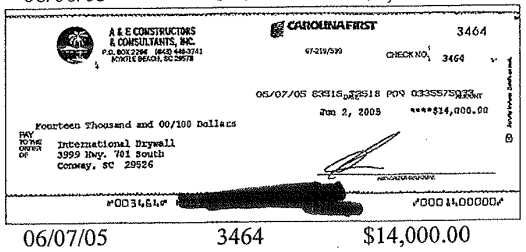

06/06/05 3458 $1,082.97




06/06/05 3460 $68.28

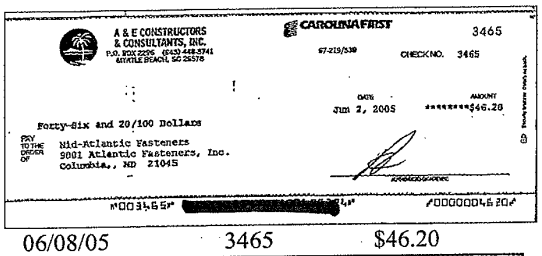



06/06/05 3462 $2,397.32

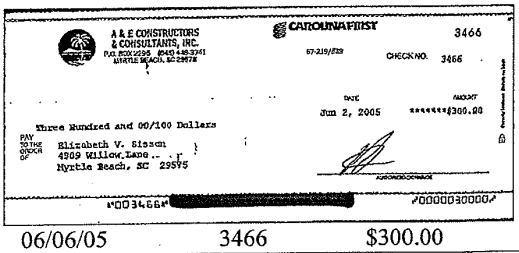



06/07/05 3464 $14,000.00

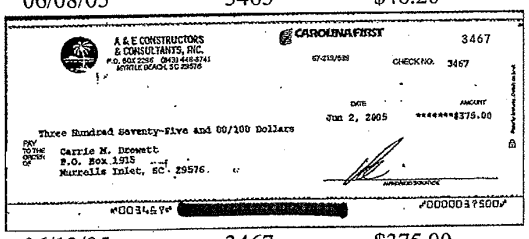
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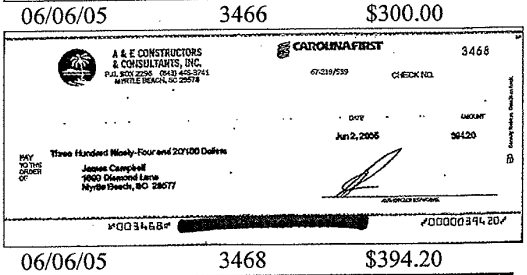

06/08/05 3465 $46.20



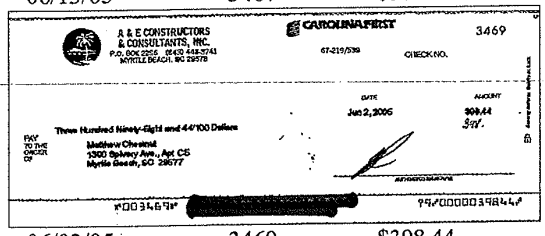

06/06/05 3466 $300.00



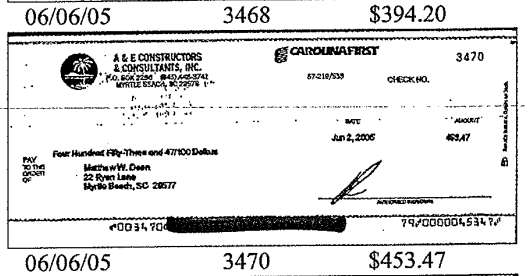

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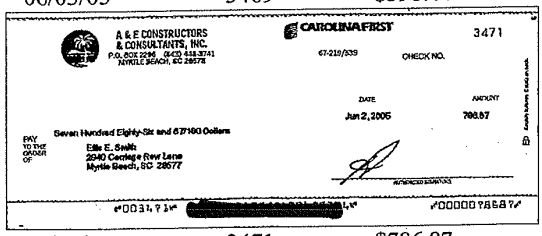

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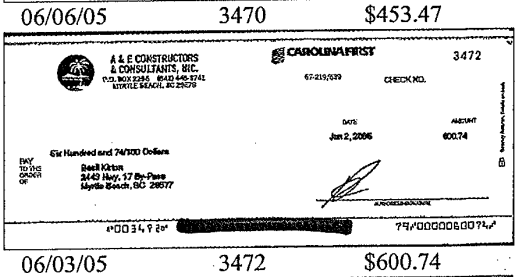

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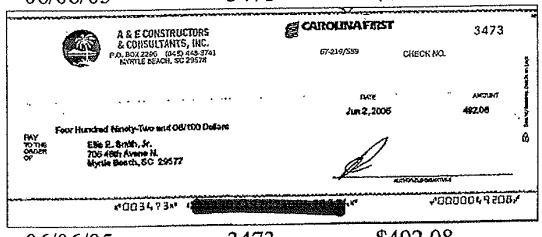

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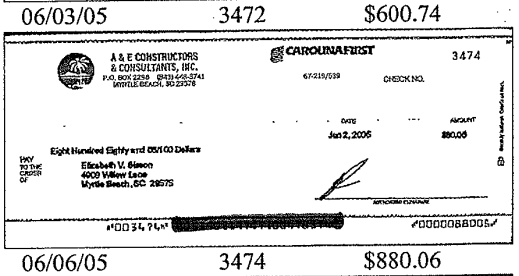

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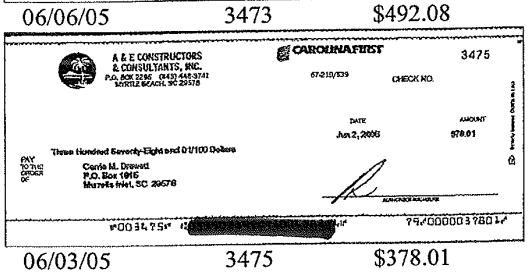

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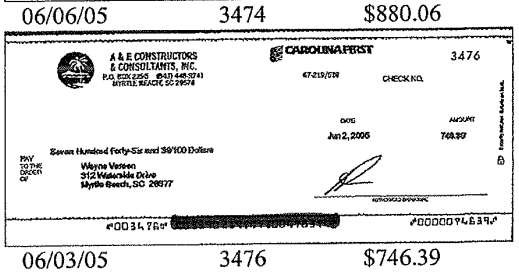

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06/06/05 3474 $880.06

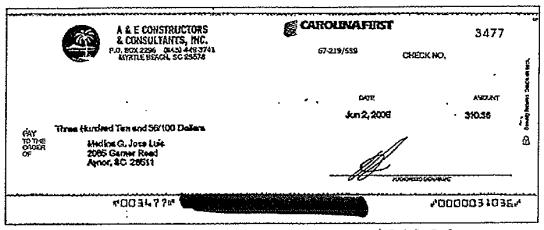



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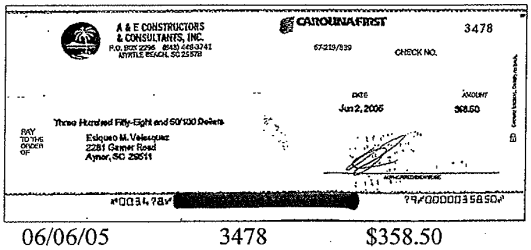



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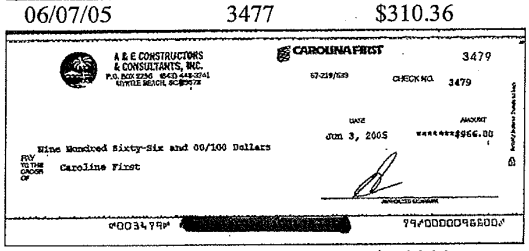
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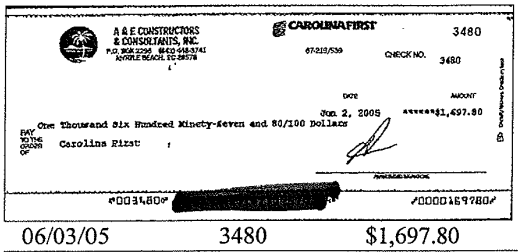

06/07/05 3477 $310.36



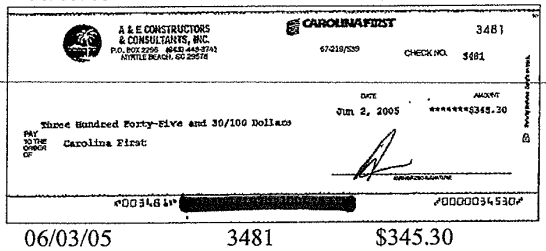

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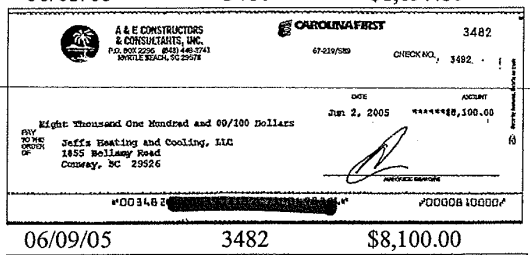

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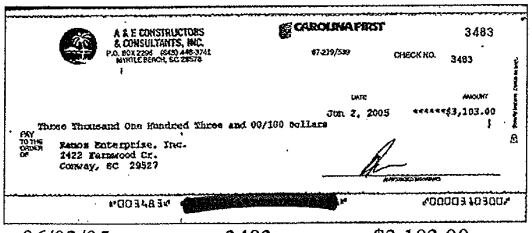

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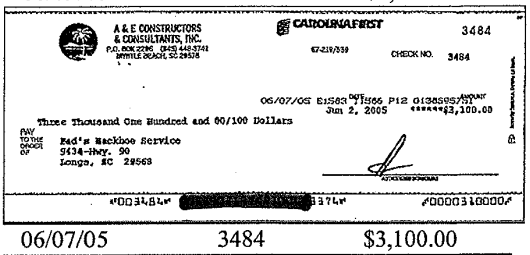

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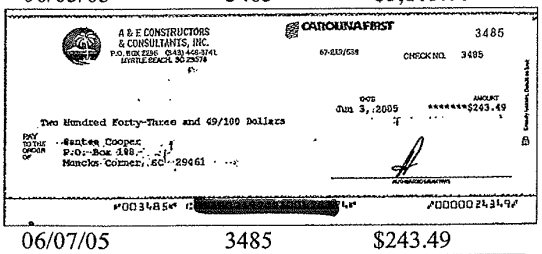

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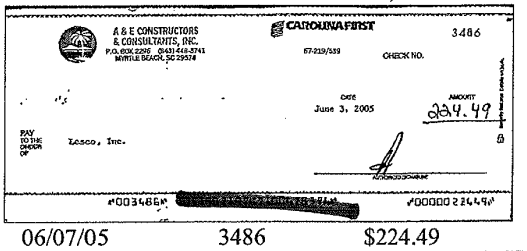

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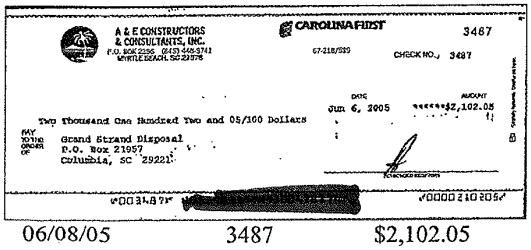

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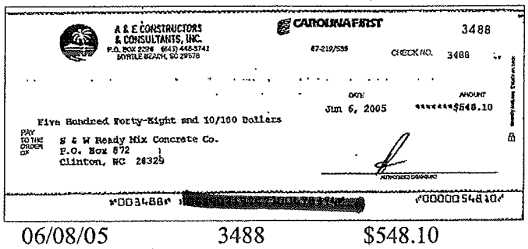

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06/07/05 3486 $224.49

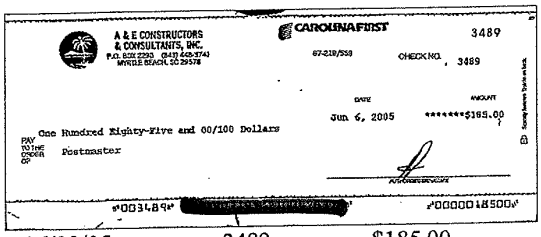



06/08/05 3487 $2,102.05

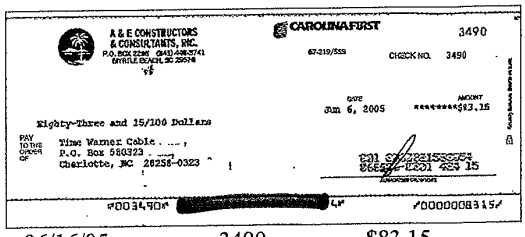



06/08/05 3488 $548.10

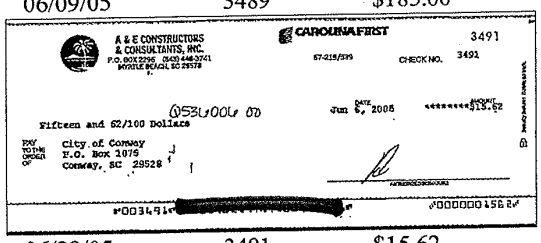
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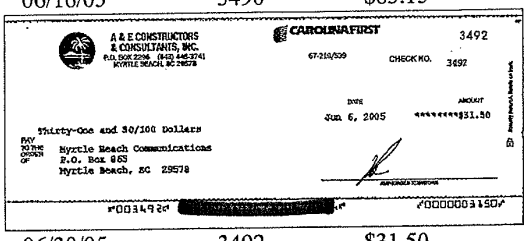

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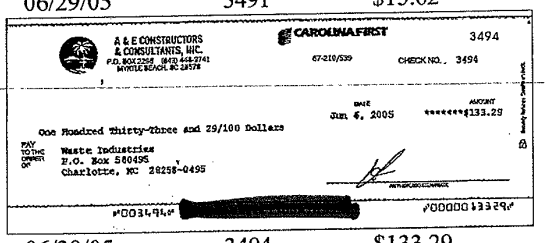

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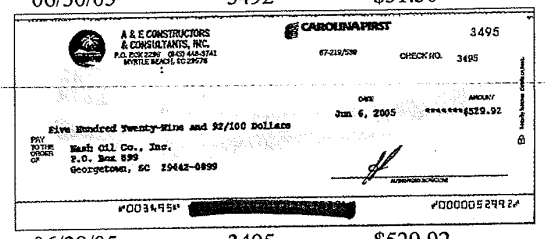

06/29/05 3491 $15.62



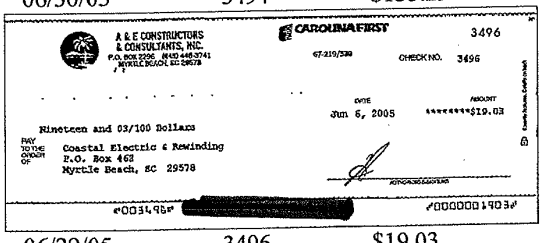

06/30/05 3492 $31.50



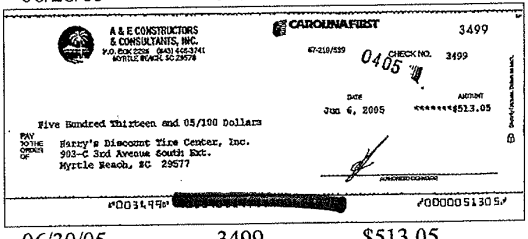

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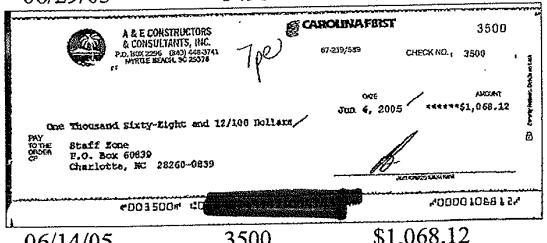

06/28/05 3495 $529.92



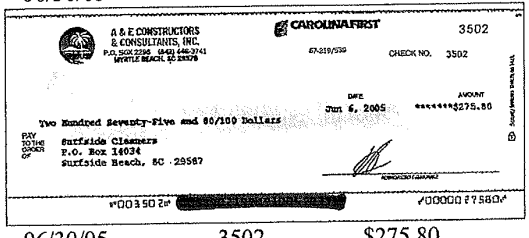

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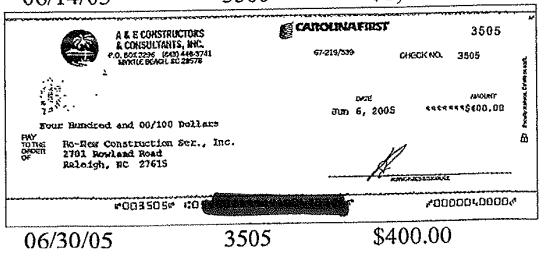

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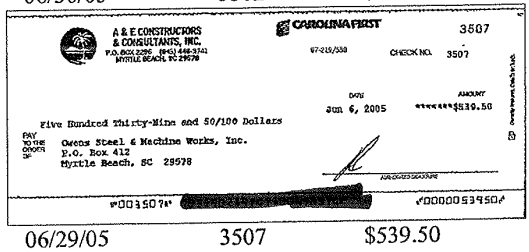

06/14/05 3500 $1,068.12




06/30/05 3502 $275.80

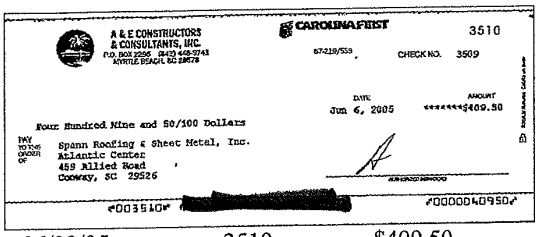



06/30/05 3505 $400.00

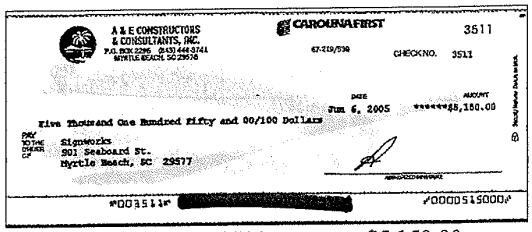



06/29/05 3507 $539.50

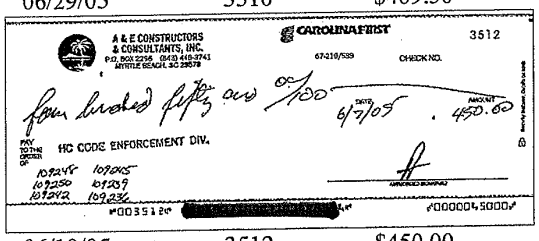
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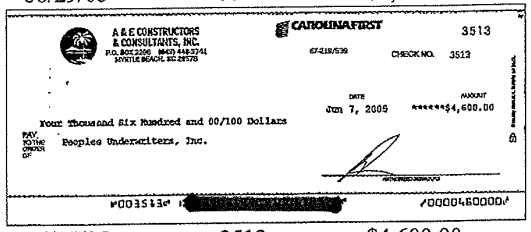

06/29/05 3510 $409.50



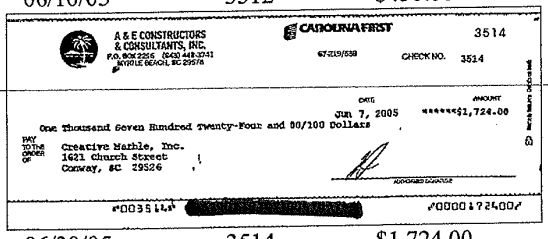

06/29/05 3511 $5,150.00



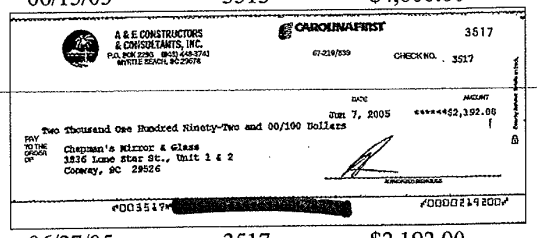

06/10/05 3512 $450.00



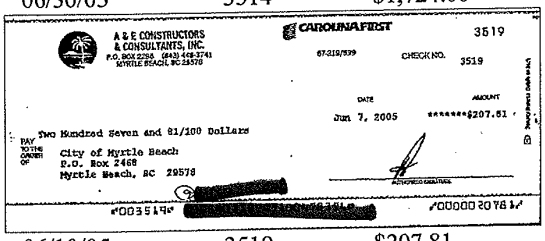

06/15/05 3513 $4,600.00



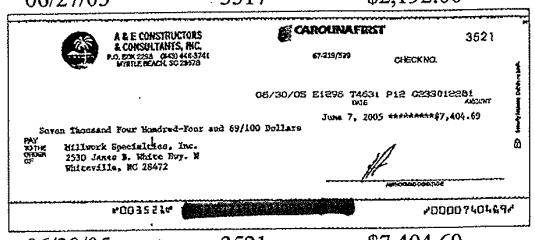

06/30/05 3514 $1,724.00



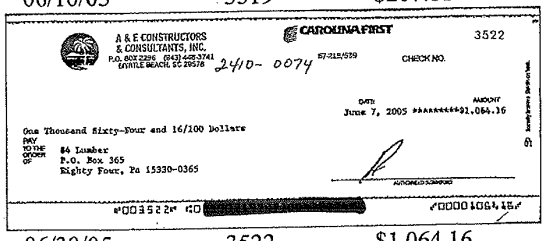

06/27/05 3517 $2,192.00



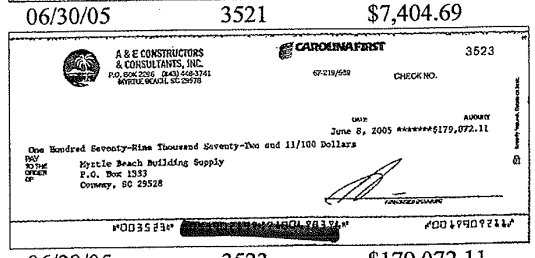

06/10/05 3519 $207.81



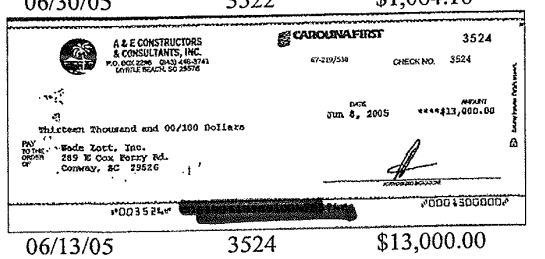

06/30/05 3521 $7,404.69



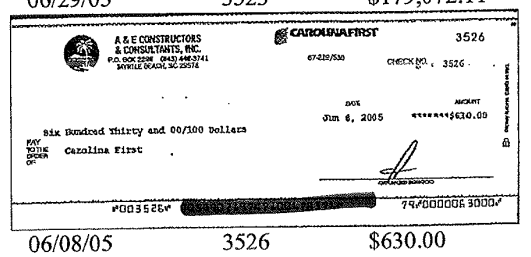

06/30/05 3522 $1,064.16




06/29/05 3523 $179,072.11

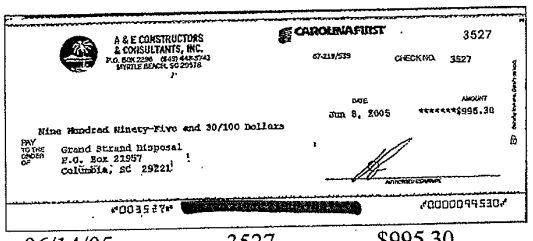



06/13/05 3524 $13,000.00

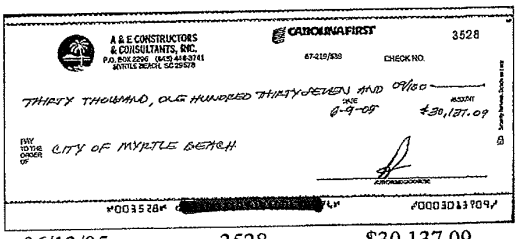



06/08/05 3526 $630.00

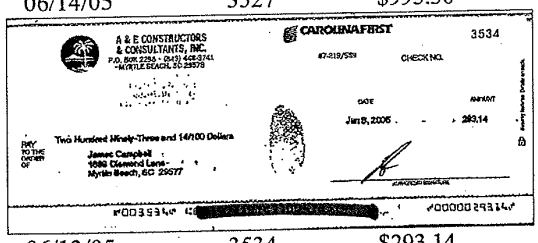
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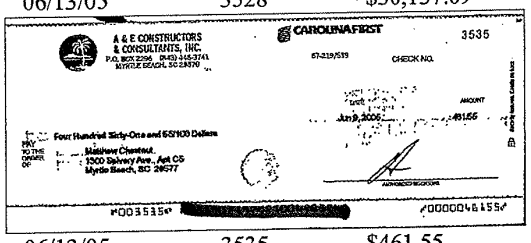

06/14/05 3527 $995.30



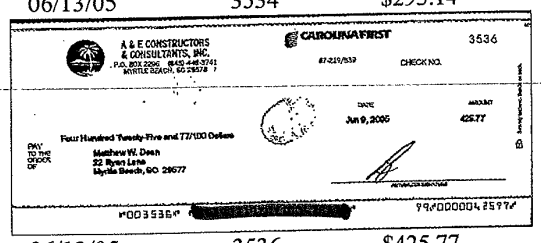

06/13/05 3528 $30,137.09



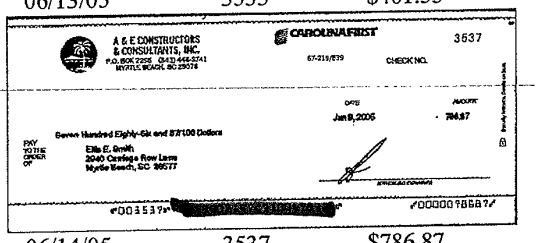

06/13/05 3534 $293.14



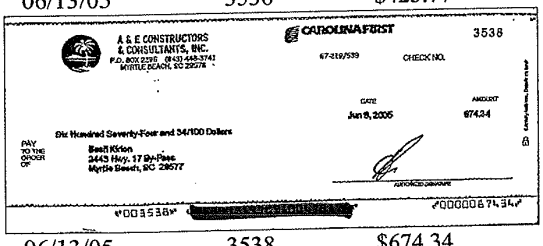

06/13/05 3535 $461.55



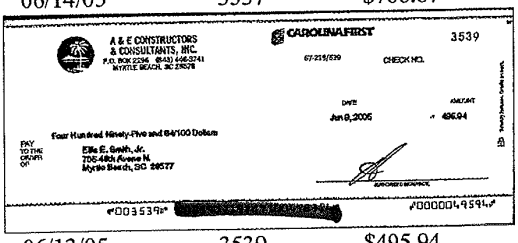

06/13/05 3536 $425.77



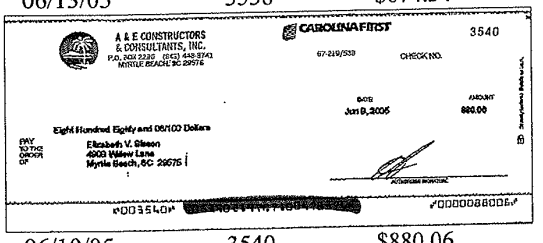

06/14/05 3537 $786.87



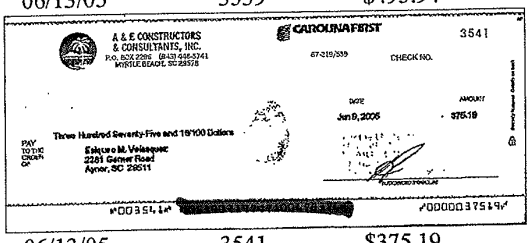

06/13/05 3538 $674.34



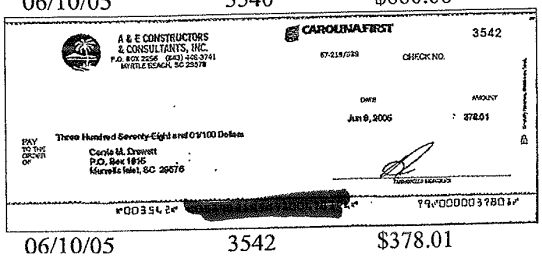

06/13/05 3539 $495.94



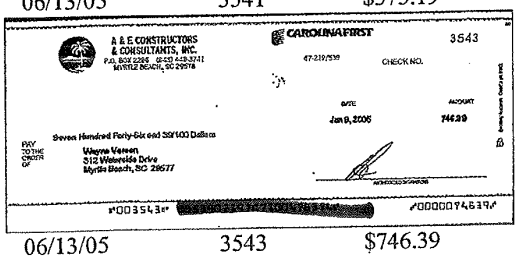

06/10/05 3540 $880.06




06/13/05 3541 $375.19

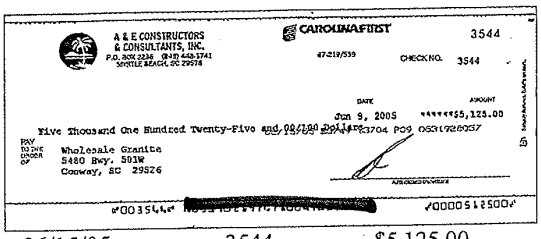



06/10/05 3542 $378.01

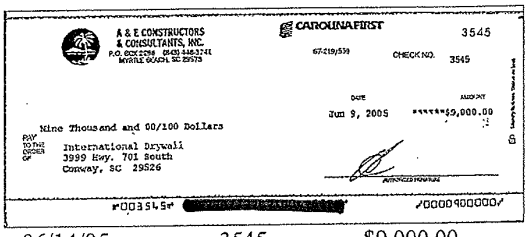



06/13/05 3543 $746.39

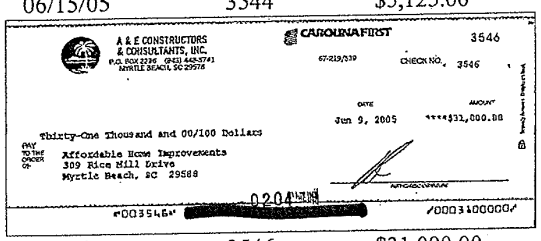
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3544
67-219/539 CHECK NO. 3544
DATE Jun 9, 2005 AMOUNT ******$5,125.00
Five Thousand One Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER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

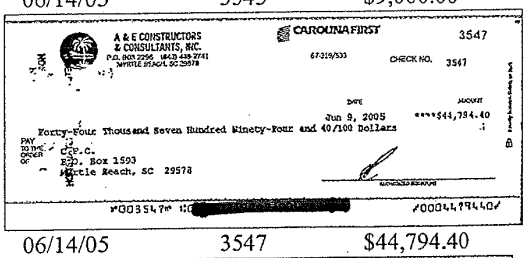
06/15/05 3544 $5,125.00


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⑈

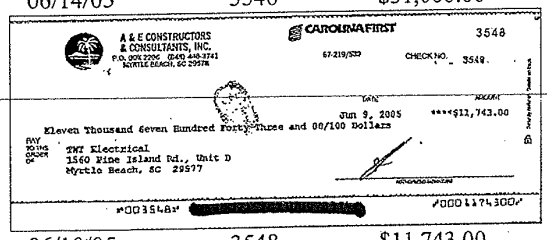
06/14/05 3545 $9,000.00


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⑈

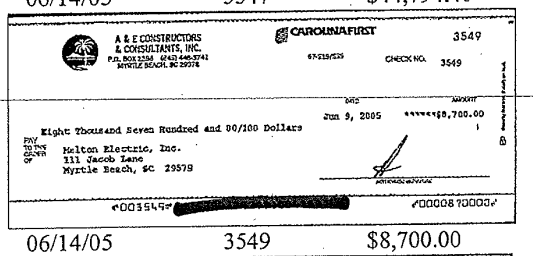
06/14/05 3546 $31,000.00


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⑈

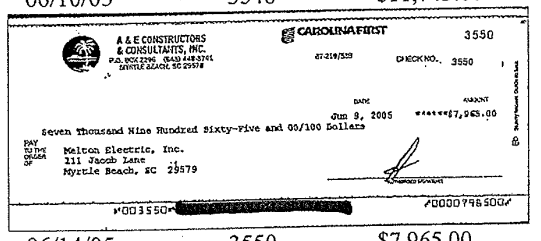
06/14/05 3547 $44,794.40


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⑈

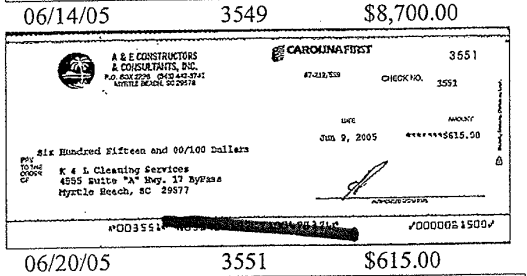
06/10/05 3548 $11,743.00


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⑈

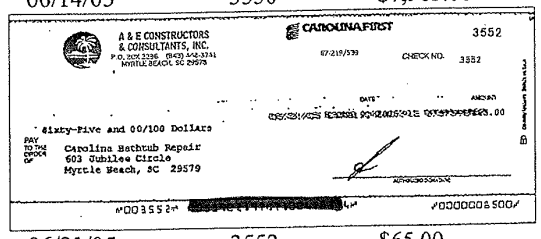
06/14/05 3549 $8,700.00


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⑈

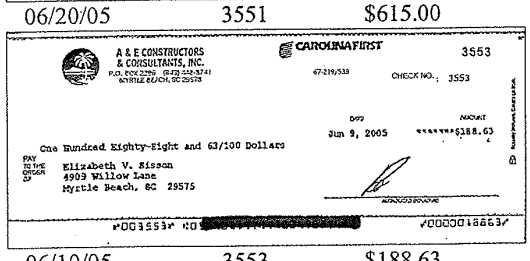
06/14/05 3550 $7,965.00


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⑈

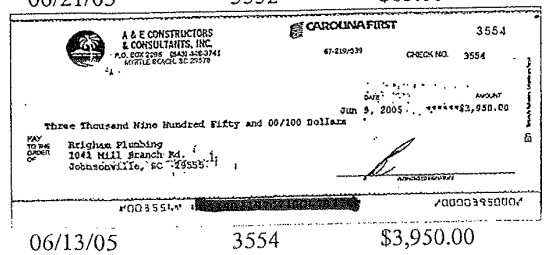
06/20/05 3551 $615.00


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⑈

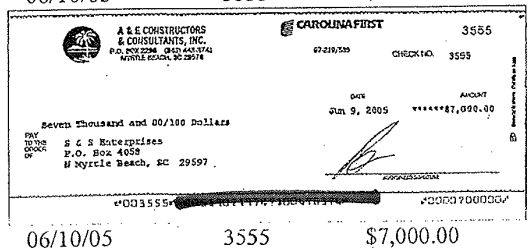
06/21/05 3552 $65.00


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

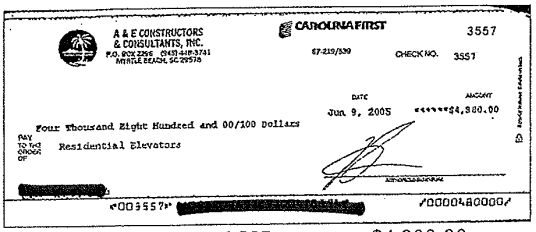

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3554
67-219/539 CHECK NO. 3554
DATE Jun 9, 2005 AMOUNT ******$3,950.00
Three Thousand Nine Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Brigham Plumbing 1041 Mill Branch Rd. Johnsonville,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

06/13/05 3554 $3,950.00

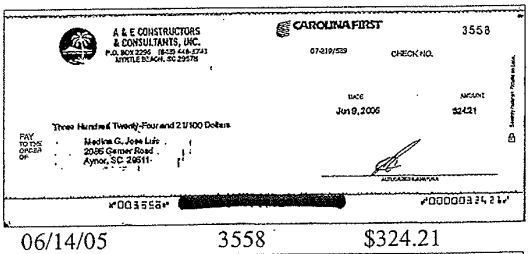

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3555
67-219/539 CHECK NO. 3555
DATE Jun 9, 2005 AMOUNT ******$7,000.00
Seven Thousand and 00/100 Dollars
PAY TO THE ORDER OF S & S Enterprises P.O. Box 4058 N Myrtle Beach, SC 29597
⑈003555⑈ [redacted]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

06/10/05 3555 $7,000.00

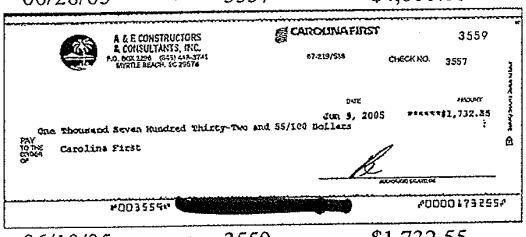
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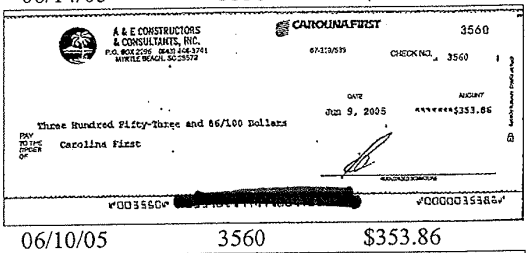

06/28/05 3557 $4,800.00



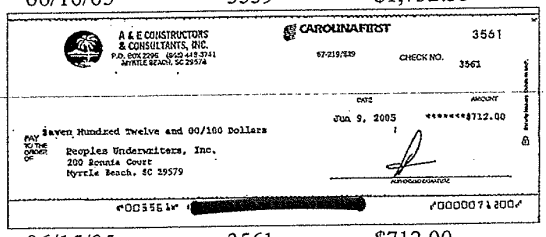

06/14/05 3558 $324.21



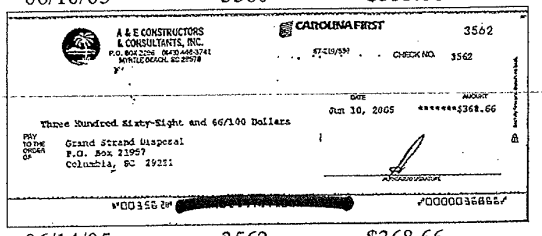

06/10/05 3559 $1,732.55



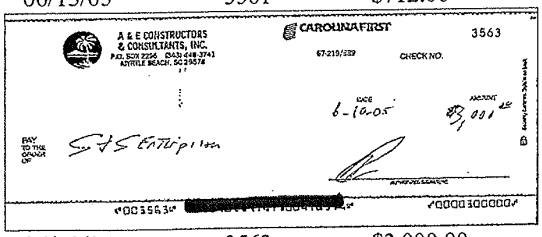

06/10/05 3560 $353.86



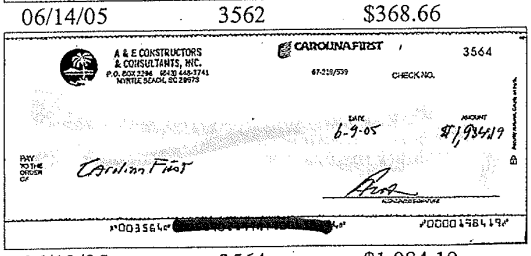

06/15/05 3561 $712.00



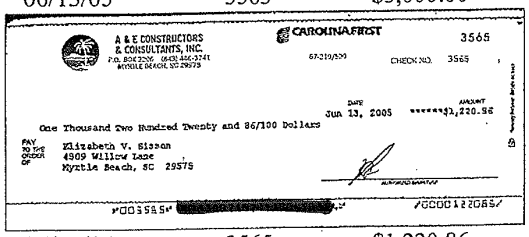

06/14/05 3562 $368.66



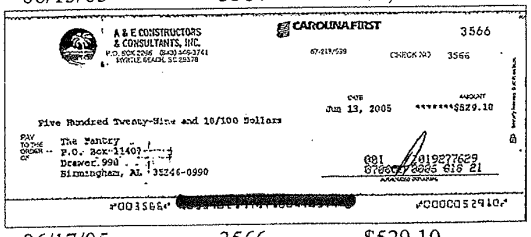

06/13/05 3563 $3,000.00



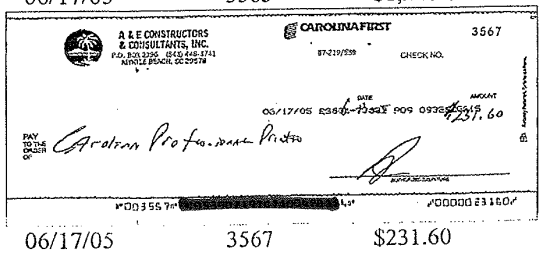

06/13/05 3564 $1,984.19



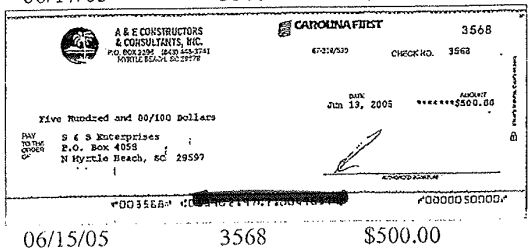

06/17/05 3565 $1,220.86




06/17/05 3566 $529.10

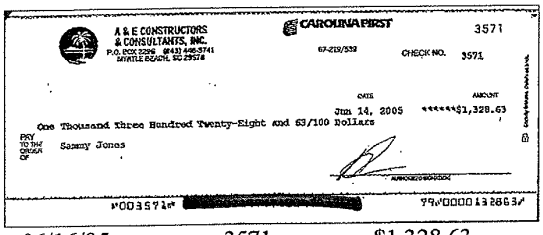



06/17/05 3567 $231.60

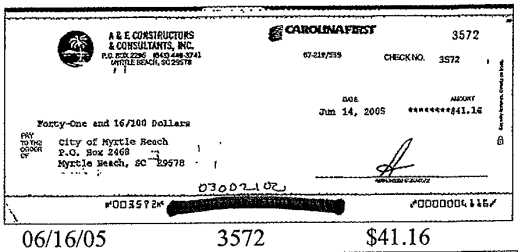



06/15/05 3568 $500.00

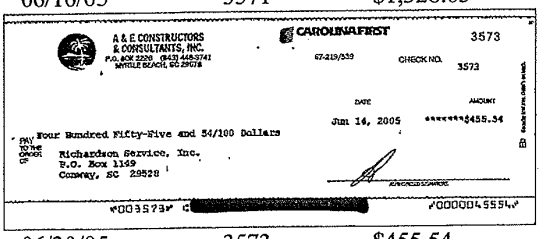
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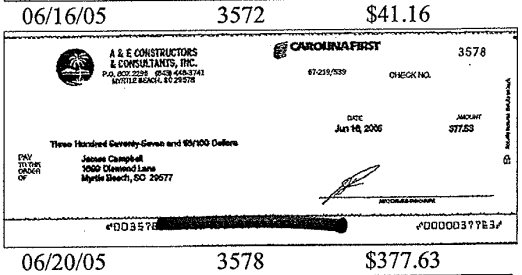

06/16/05 3571 $1,328.63



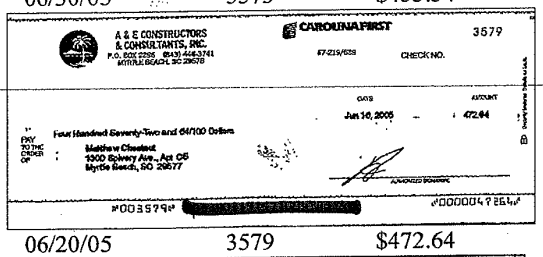

06/16/05 3572 $41.16



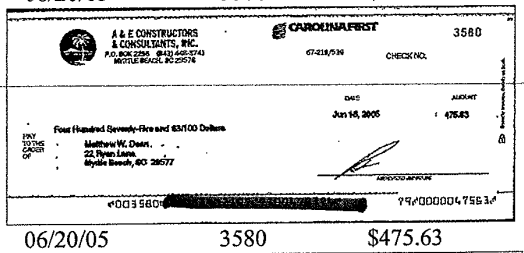

06/30/05 3573 $455.54



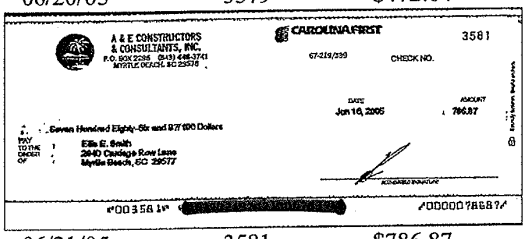

06/20/05 3578 $377.63



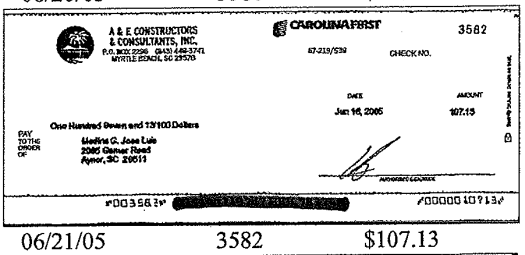

06/20/05 3579 $472.64



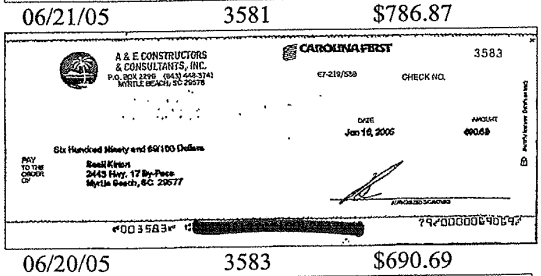

06/20/05 3580 $475.63



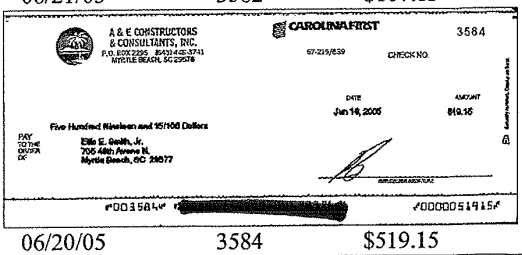

06/21/05 3581 $786.87



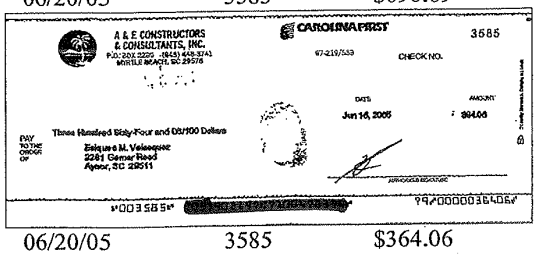

06/21/05 3582 $107.13



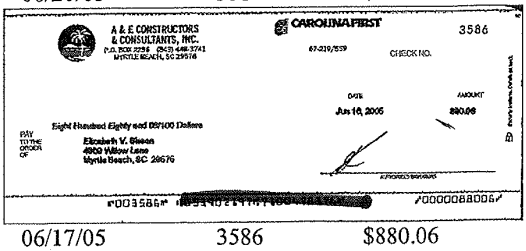

06/20/05 3583 $690.69




06/20/05 3584 $519.15

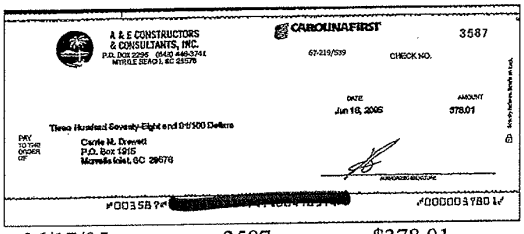



06/20/05 3585 $364.06

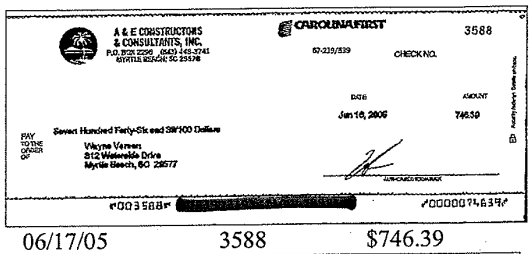



06/17/05 3586 $880.06

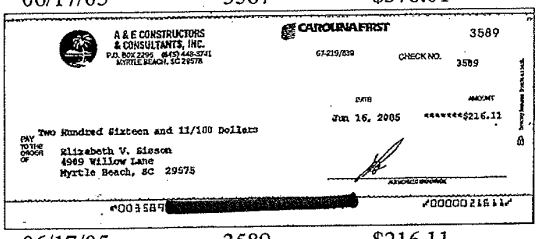
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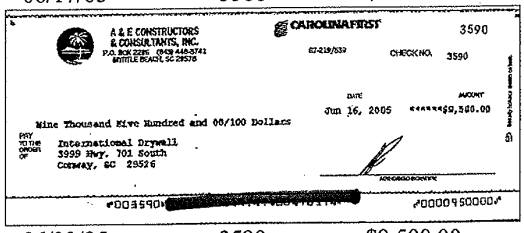

06/17/05 3587 $378.01



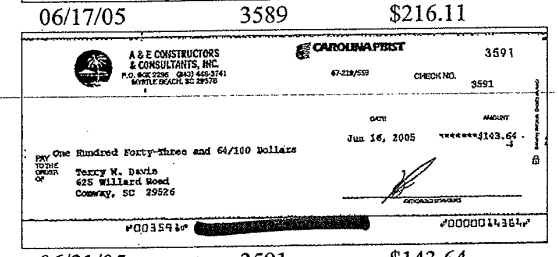

06/17/05 3588 $746.39



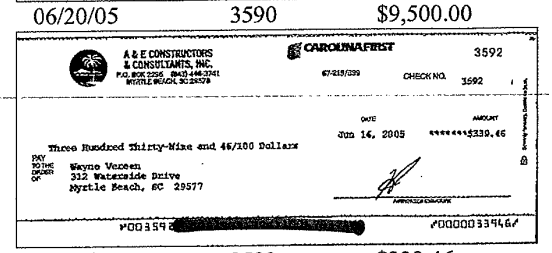

06/17/05 3589 $216.11



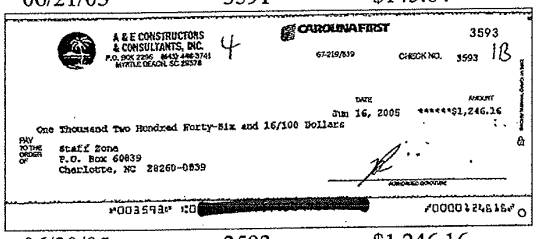

06/20/05 3590 $9,500.00



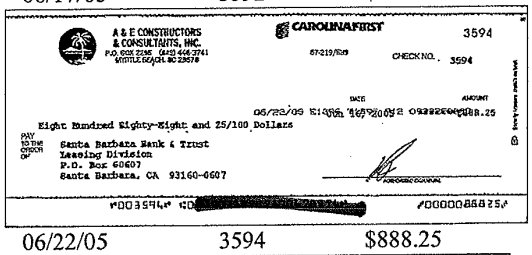

06/21/05 3591 $143.64



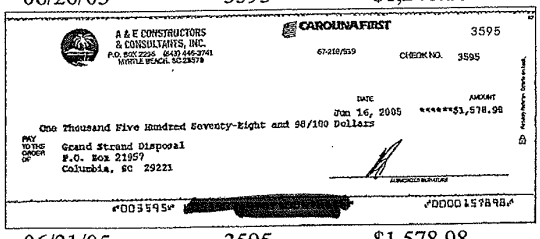

06/17/05 3592 $339.46



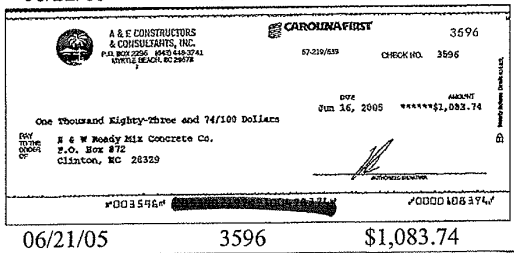

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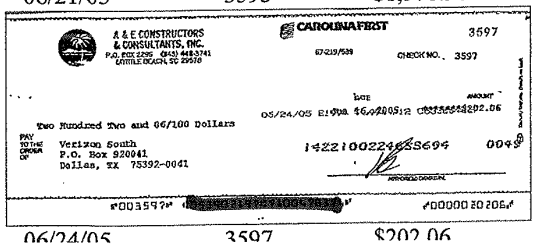

06/22/05 3594 $888.25



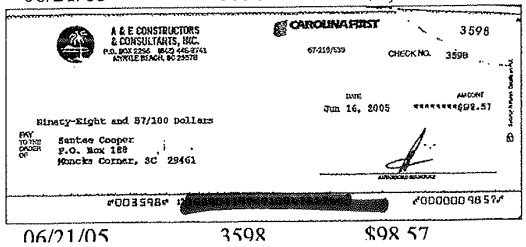

06/21/05 3595 $1,578.98




06/21/05 3596 $1,083.74

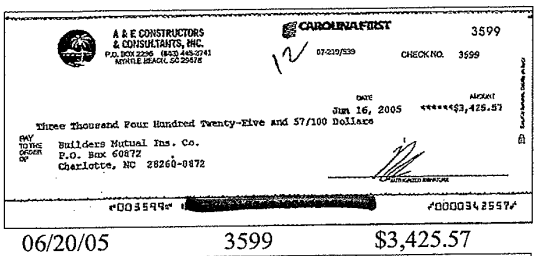



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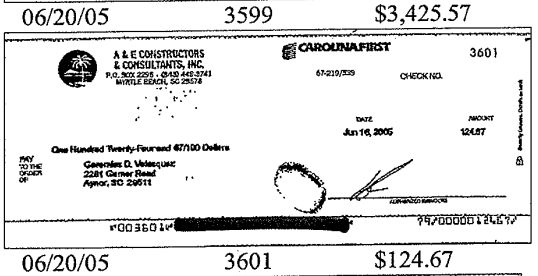



06/21/05 3598 $98.57

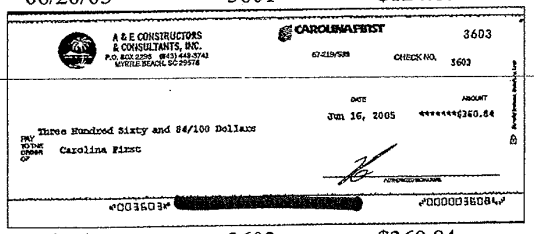
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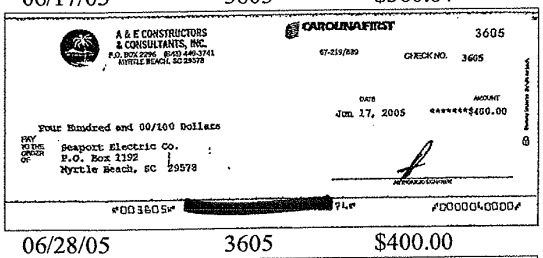

06/20/05 3599 $3,425.57



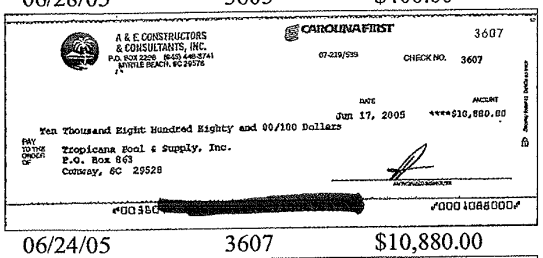

06/20/05 3601 $124.67



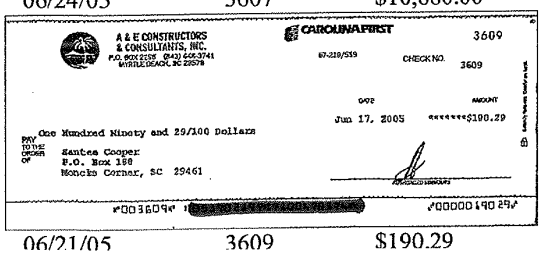

06/17/05 3603 $360.84



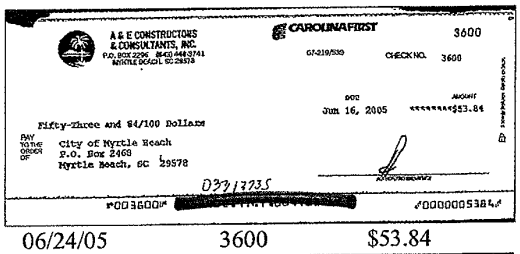

06/28/05 3605 $400.00



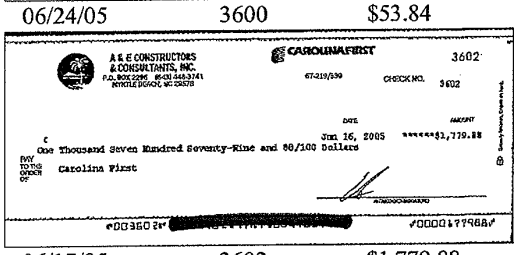

06/24/05 3607 $10,880.00



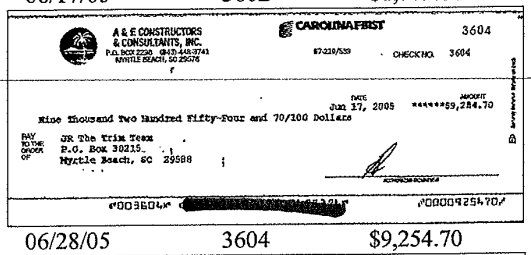

06/21/05 3609 $190.29



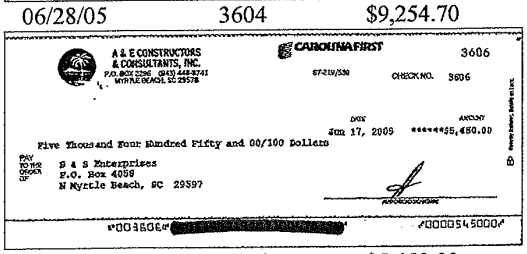

06/24/05 3600 $53.84



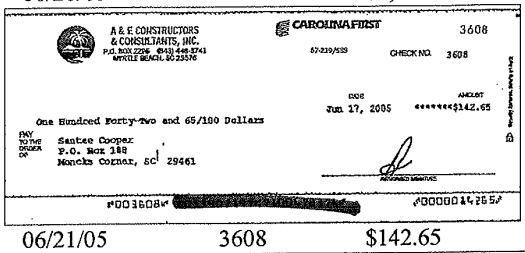

06/17/05 3602 $1,779.88



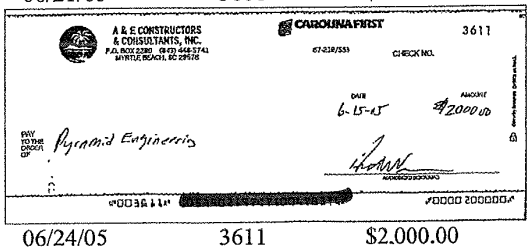

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06/20/05 3606 $5,450.00




06/21/05 3608 $142.65

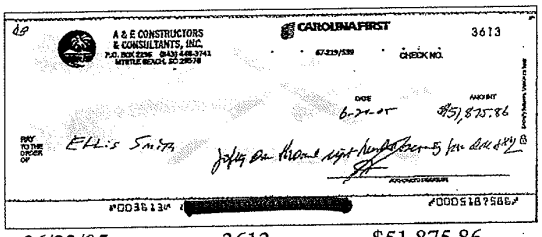



06/24/05 3611 $2,000.00

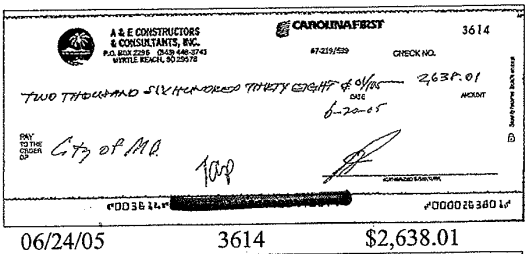
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

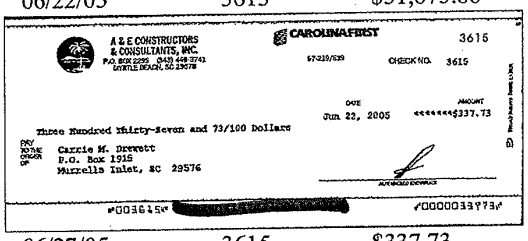

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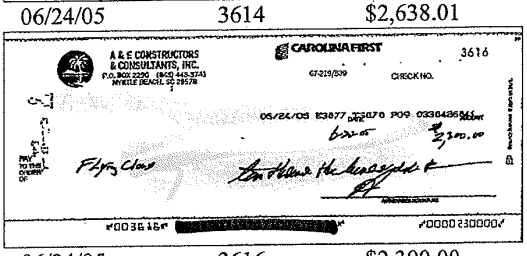

06/22/05 3613 $51,875.86



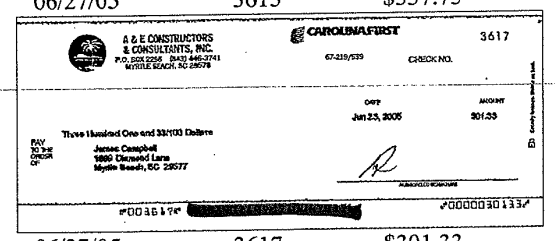

06/24/05 3614 $2,638.01



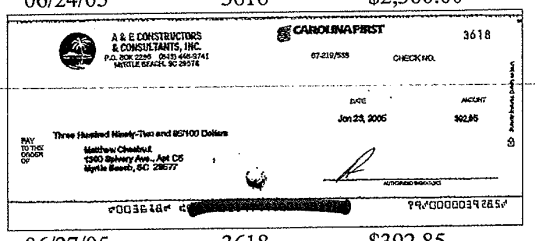

06/27/05 3615 $337.73



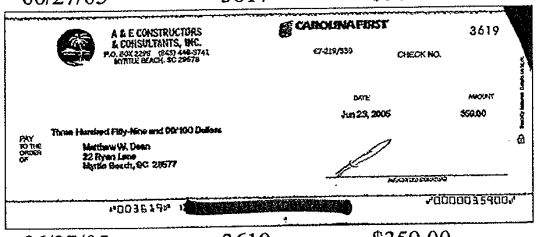

06/24/05 3616 $2,300.00



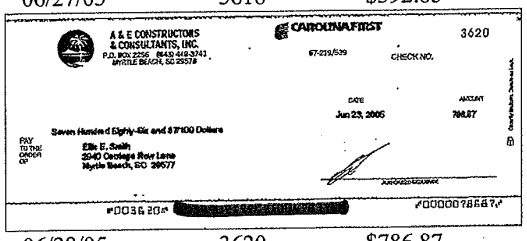

06/27/05 3617 $301.33



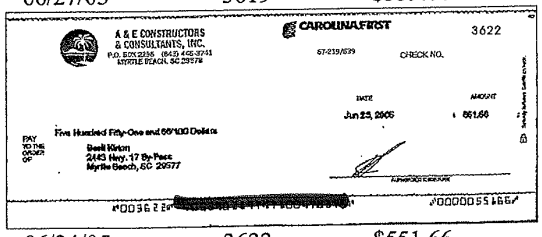

06/27/05 3618 $392.85



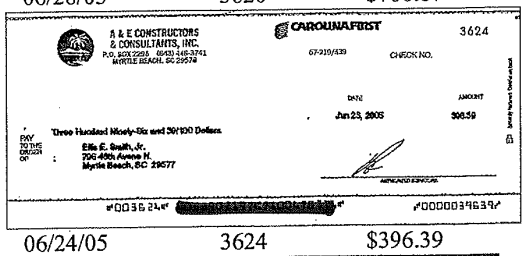

06/27/05 3619 $359.00



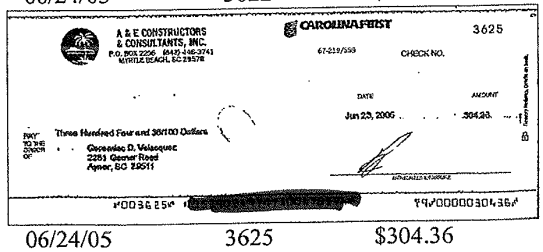

06/28/05 3620 $786.87



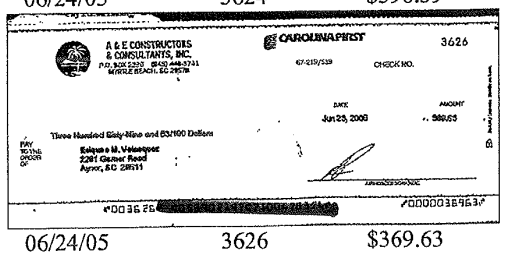

06/24/05 3622 $551.66




06/24/05 3624 $396.39

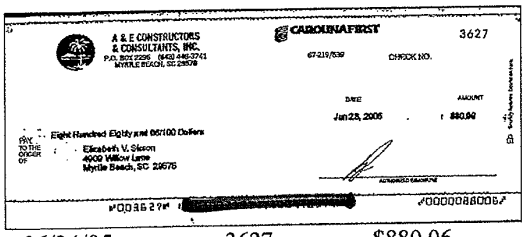



06/24/05 3625 $304.36

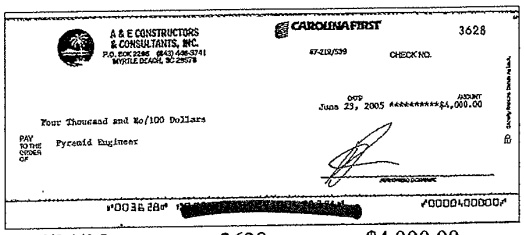



06/24/05 3626 $369.63

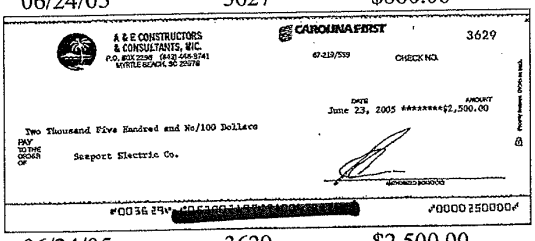
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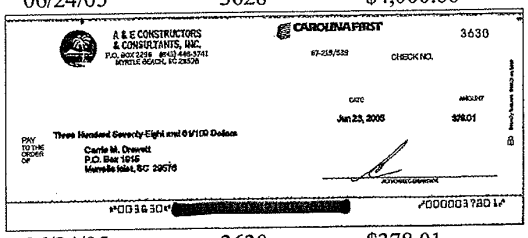

06/24/05 3627 $880.06



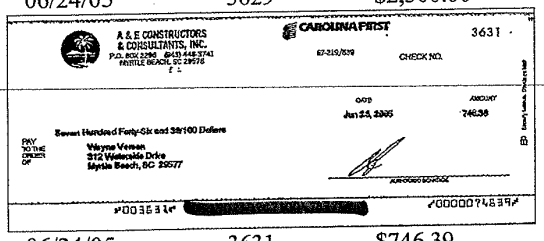

06/24/05 3628 $4,000.00



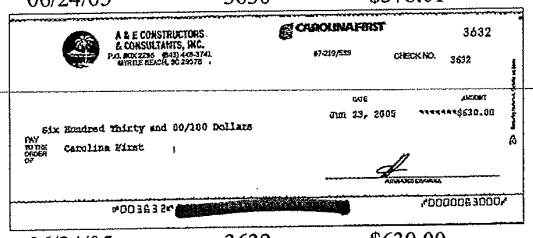

06/24/05 3629 $2,500.00



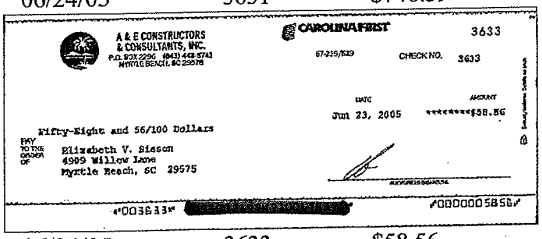

06/24/05 3630 $378.01



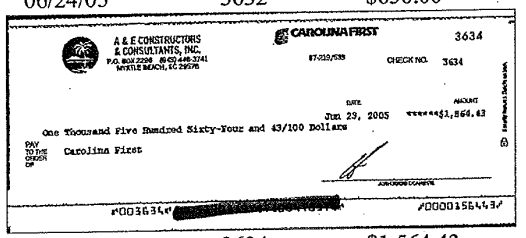

06/24/05 3631 $746.39



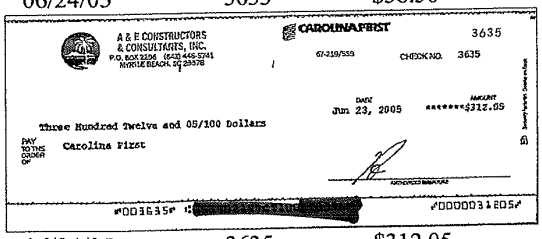

06/24/05 3632 $630.00



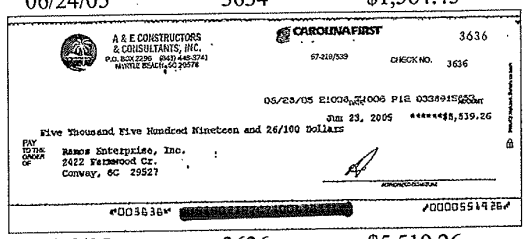

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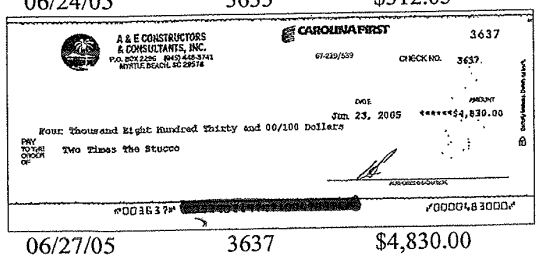

06/24/05 3634 $1,564.43



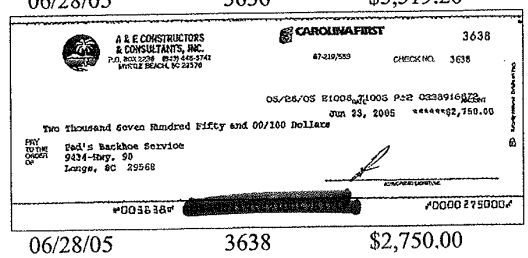

06/24/05 3635 $312.05




06/28/05 3636 $5,519.26

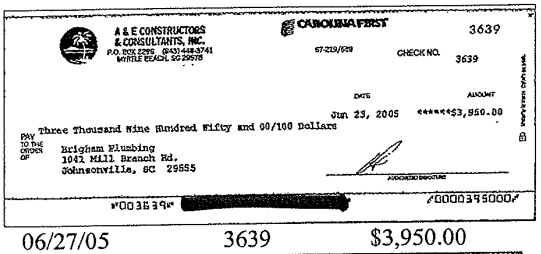



06/27/05 3637 $4,830.00

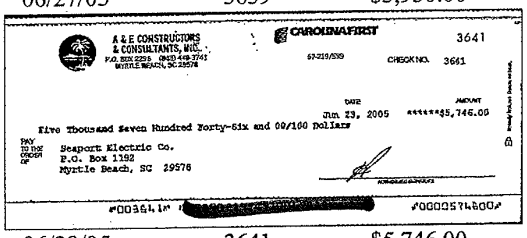



06/28/05 3638 $2,750.00

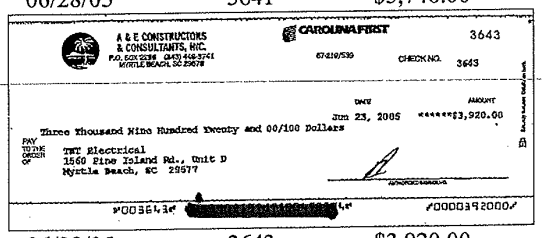
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 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

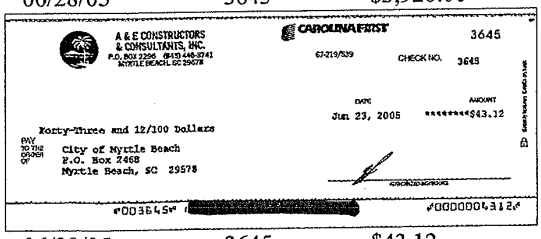
06/27/05 3639 $3,950.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 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

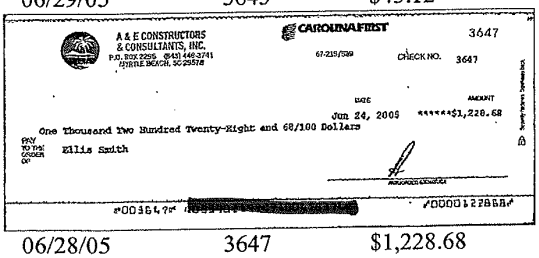
06/28/05 3641 $5,746.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 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

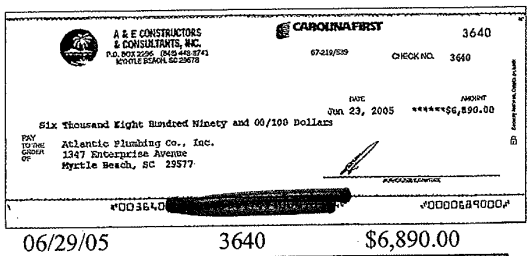
06/28/05 3643 $3,920.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 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

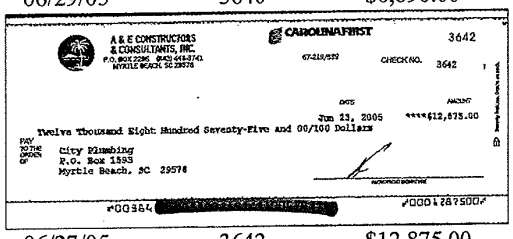
06/29/05 3645 $43.12


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 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

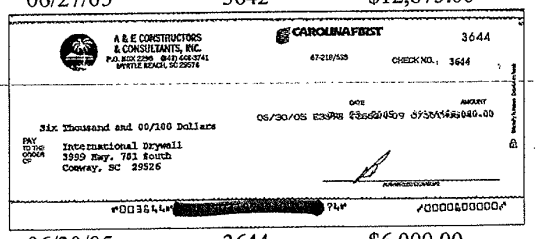
06/28/05 3647 $1,228.68


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 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

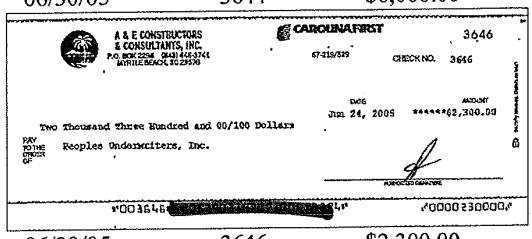
06/29/05 3640 $6,890.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 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

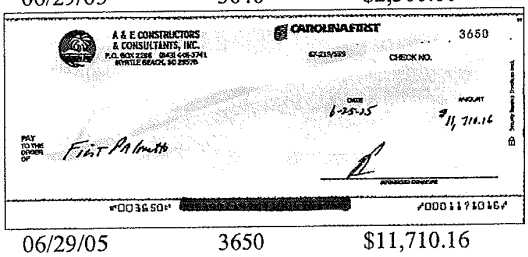
06/27/05 3642 $12,875.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3644
CHECK NO. 3644
Six Thousand and 00/100 Dollars
PAY TO THE ORDER OF International Drywall
3999 Hwy. 701 South
Conway, SC 29526

06/30/05 3644 $6,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 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.

06/29/05 3646 $2,300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3650
CHECK NO.
1-25-05 $11,710.16
PAY TO THE ORDER OF Eliz P Smith

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

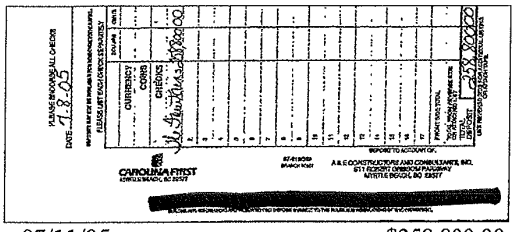
Account Number [redacted]



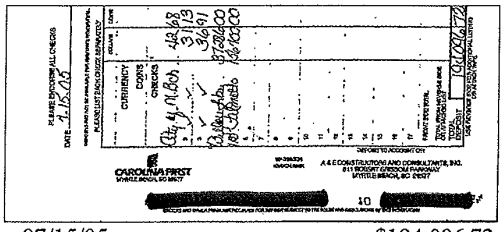
**Daily Balance Summary**

| *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 | | |

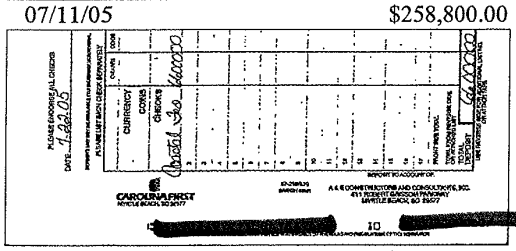
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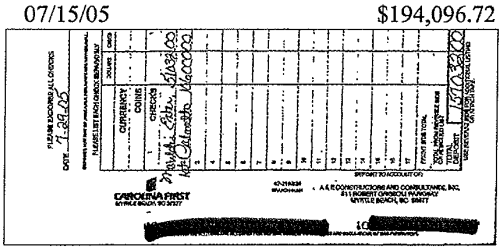
07/11/05 $258,800.00



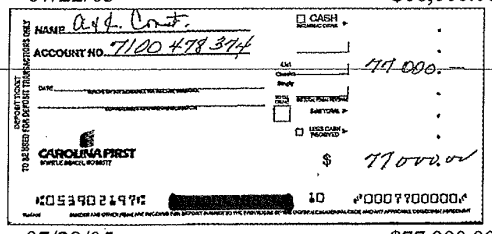
07/15/05 $194,096.72



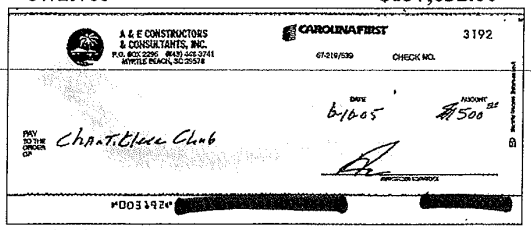
07/22/05 $66,000.00



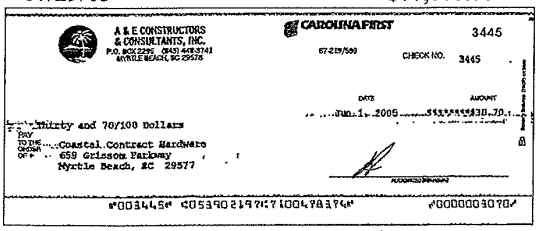
07/29/05 $157,032.00



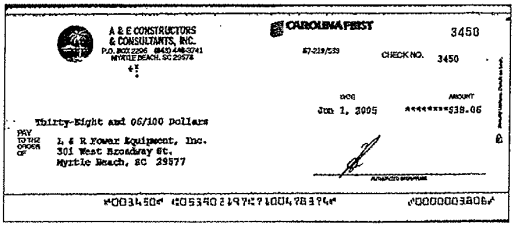
07/29/05 $77,000.00



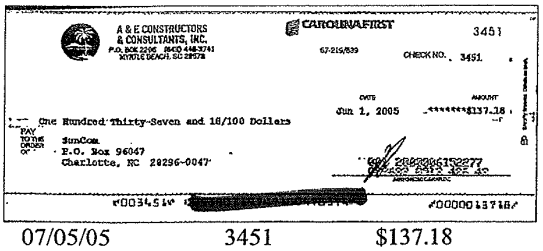
07/18/05 3192 $500.00



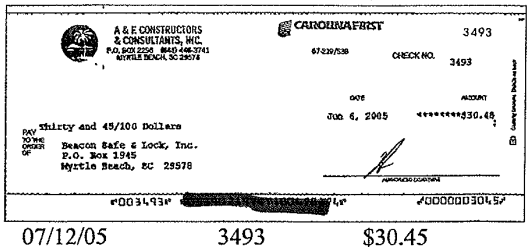
07/06/05 3445 $30.70



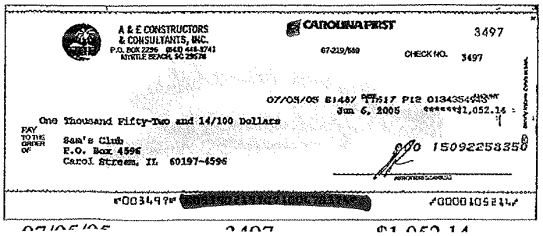
07/01/05 3450 $38.06

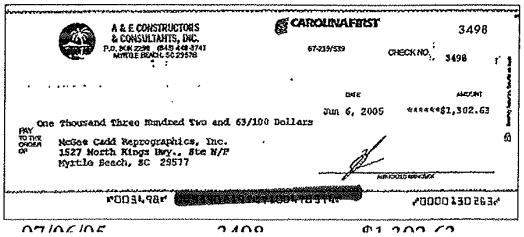


07/05/05 3451 $137.18



07/12/05 3493 $30.45

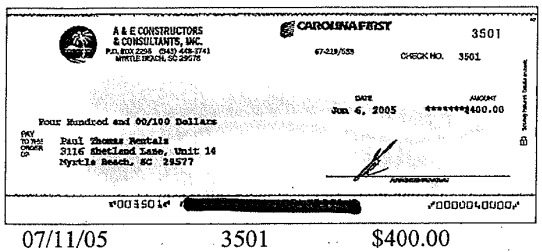




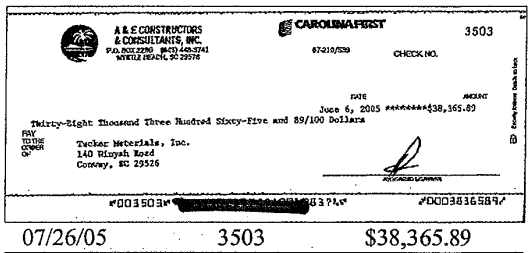
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

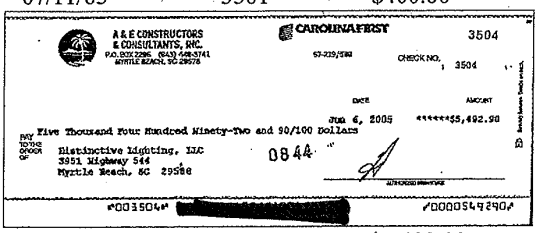

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3501
CHECK NO. 3501
DATE Jun 6, 2005 AMOUNT ********400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Paul Thomas Rentals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

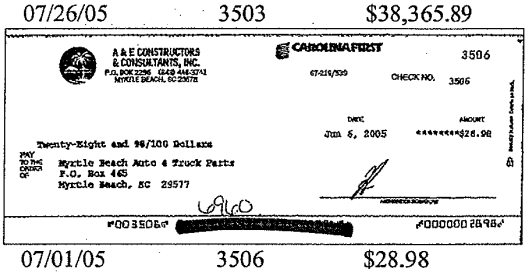
07/11/05 3501 $400.00


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⑈

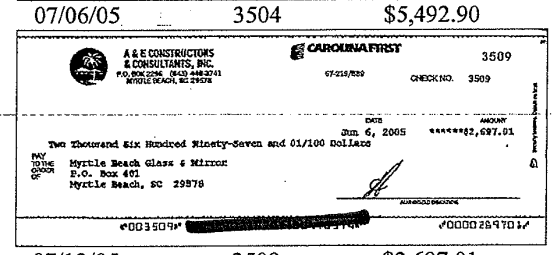
07/26/05 3503 $38,365.89


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⑈

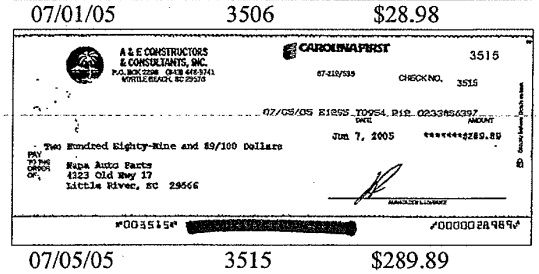
07/06/05 3504 $5,492.90


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⑈

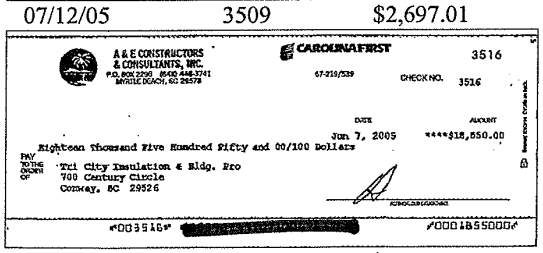
07/01/05 3506 $28.98


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⑈

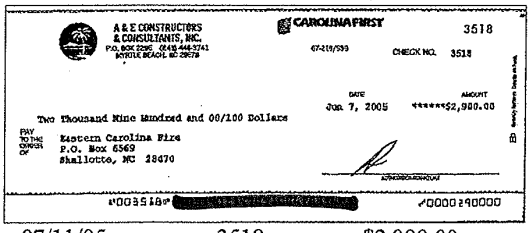
07/12/05 3509 $2,697.01


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⑈

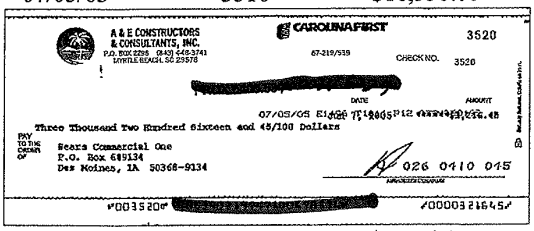
07/05/05 3515 $289.89


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⑈

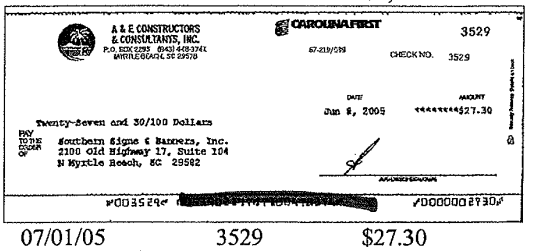
07/05/05 3516 $18,550.00


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⑈

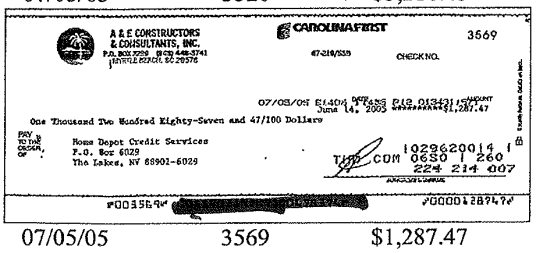
07/11/05 3518 $2,900.00


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⑈

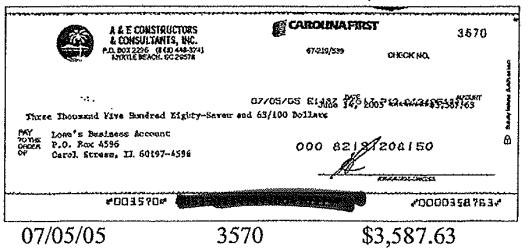
07/05/05 3520 $3,216.45


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

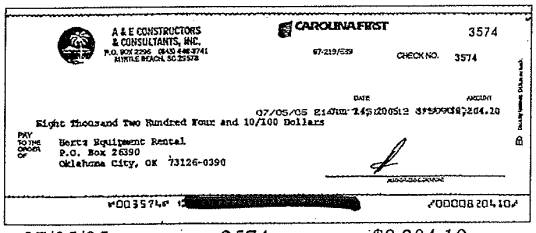

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3569
CHECK NO.
07/05/05 E1404 T1 [illegible] P12 013431
DATE Jun 14, 2005 AMOUNT **********$1,287.47
One Thousand Two Hundred Eighty-Seven and 47/100 Dollars
PAY TO THE ORDER OF Home Depot 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

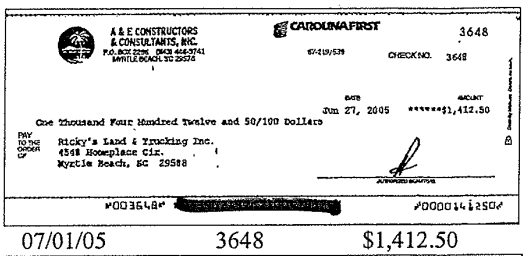

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3570
CHECK NO.
07/05/05 E1407 T1 [illegible] P12 [illegible]
DATE [illegible] AMOUNT [illegible]
Three Thousand Five Hundred Eighty-Seven and 63/100 Dollars
PAY TO THE ORDER OF Lowe's 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

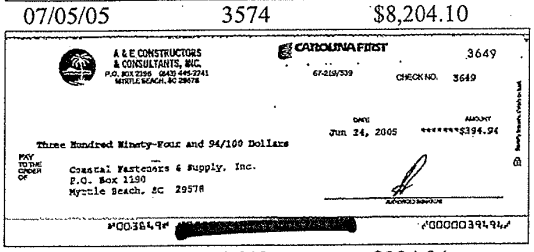
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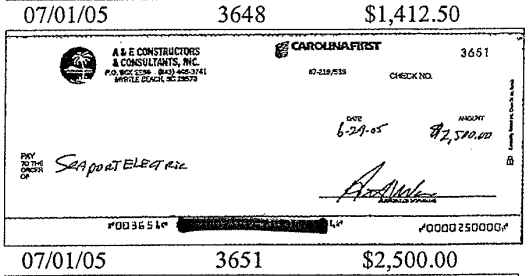

07/05/05 3574 $8,204.10



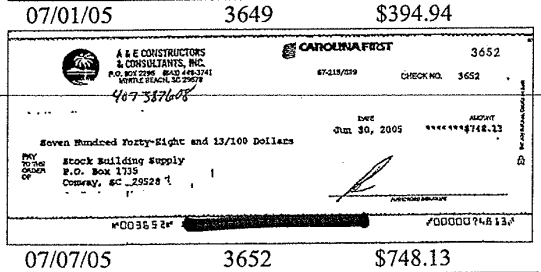

07/01/05 3648 $1,412.50



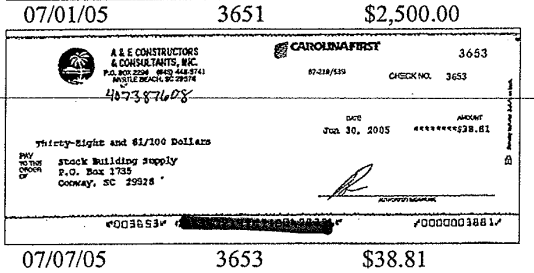

07/01/05 3649 $394.94



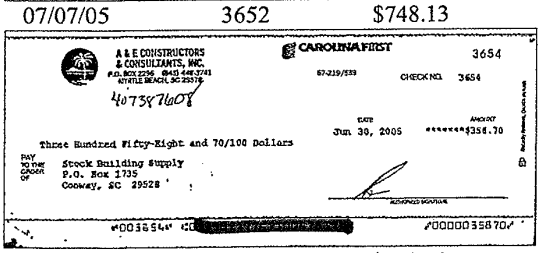

07/01/05 3651 $2,500.00



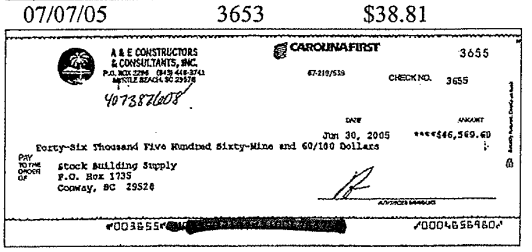

07/07/05 3652 $748.13



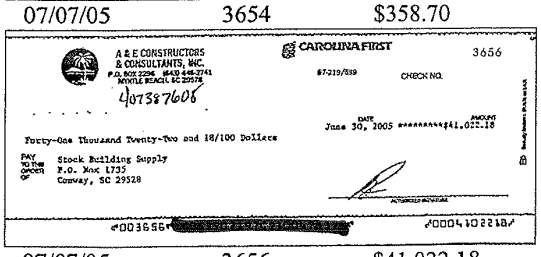

07/07/05 3653 $38.81



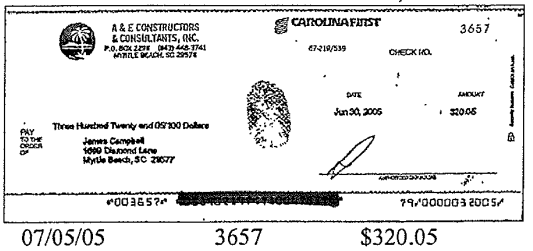

07/07/05 3654 $358.70



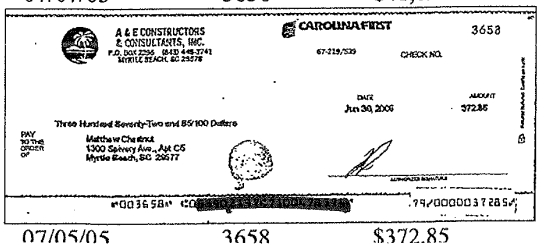

07/07/05 3655 $46,569.60



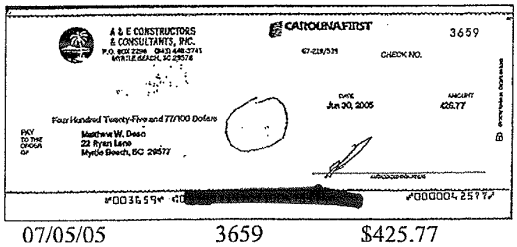

07/07/05 3656 $41,022.18




07/05/05 3657 $320.05

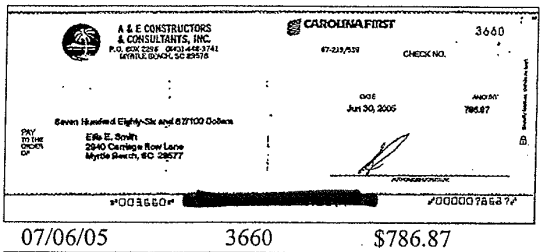



07/05/05 3658 $372.85

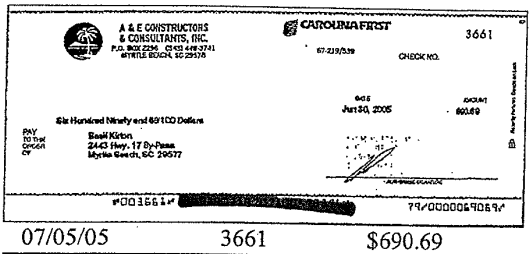



07/05/05 3659 $425.77

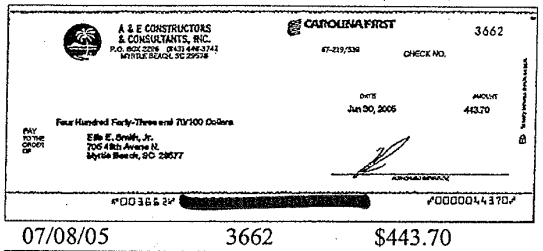
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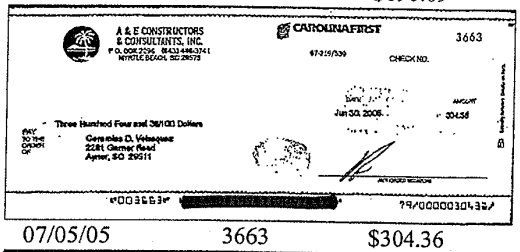

07/06/05 3660 $786.87



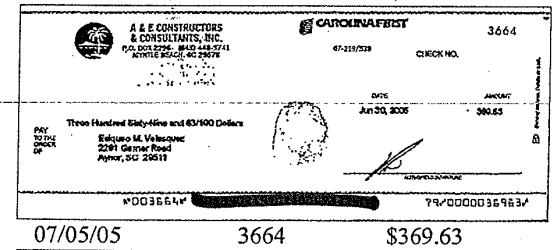

07/05/05 3661 $690.69



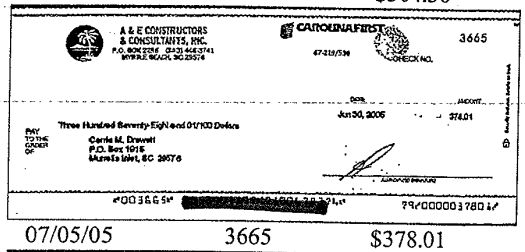

07/08/05 3662 $443.70



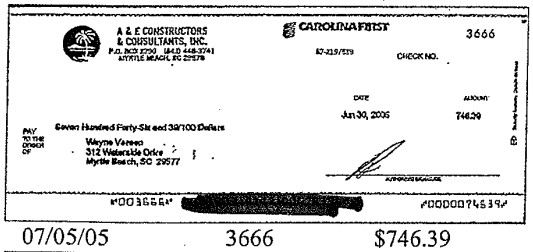

07/05/05 3663 $304.36



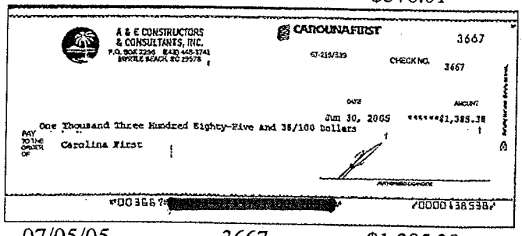

07/05/05 3664 $369.63



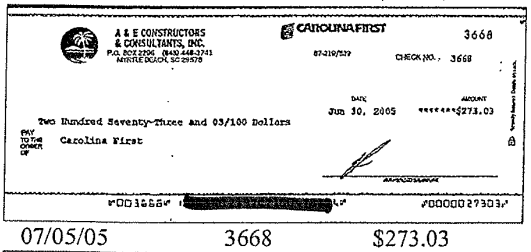

07/05/05 3665 $378.01



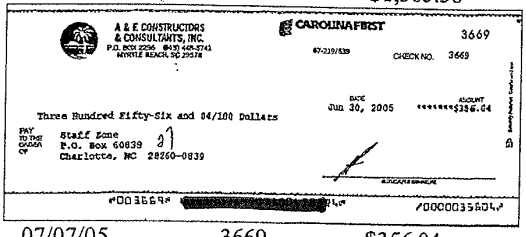

07/05/05 3666 $746.39



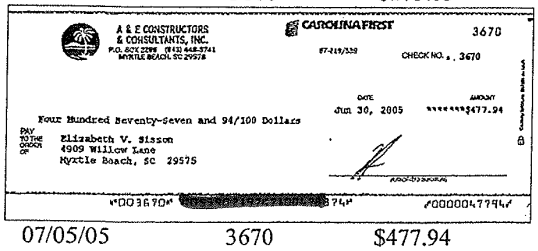

07/05/05 3667 $1,385.38



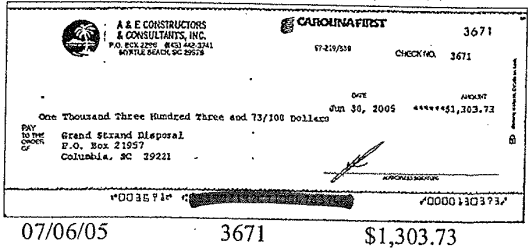

07/05/05 3668 $273.03




07/07/05 3669 $356.04

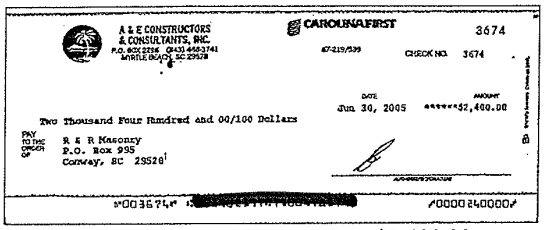



07/05/05 3670 $477.94

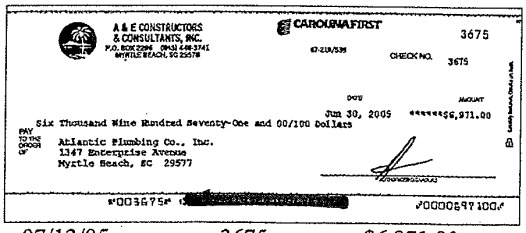



07/06/05 3671 $1,303.73

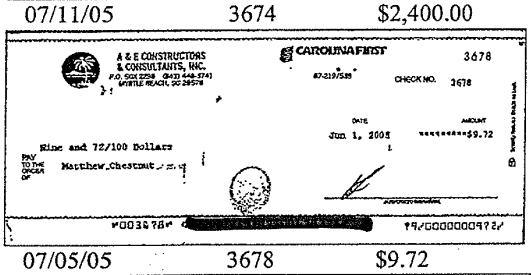
This is a legal copy of your image.


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

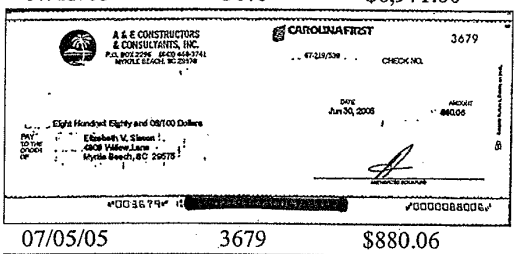
07/11/05 3674 $2,400.00


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

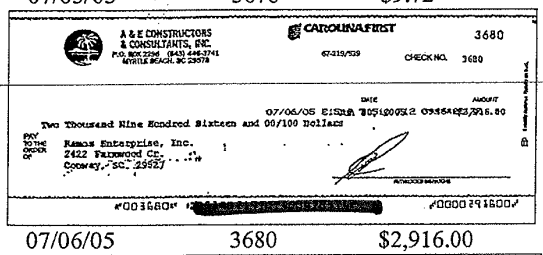
07/13/05 3675 $6,971.00


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

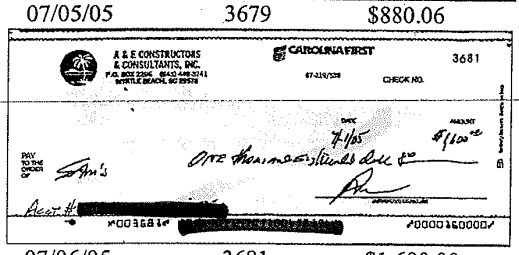
07/05/05 3678 $9.72


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

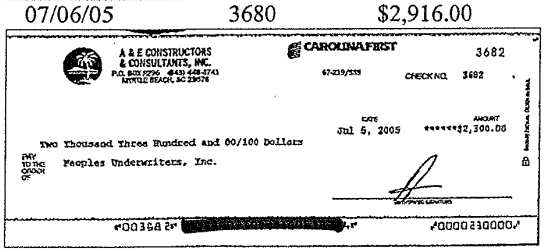
07/05/05 3679 $880.06


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

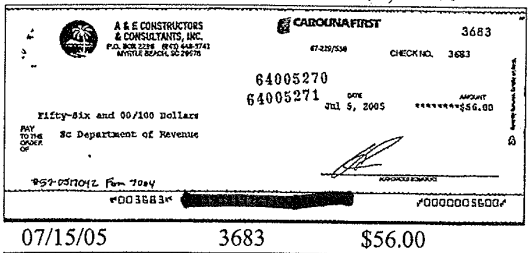
07/06/05 3680 $2,916.00


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

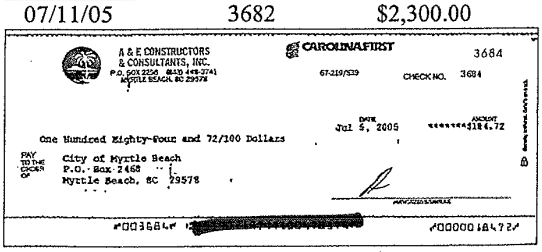
07/06/05 3681 $1,600.00


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.

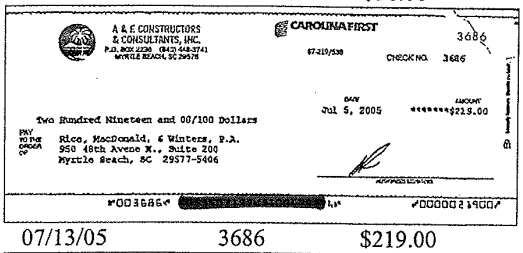
07/11/05 3682 $2,300.00


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

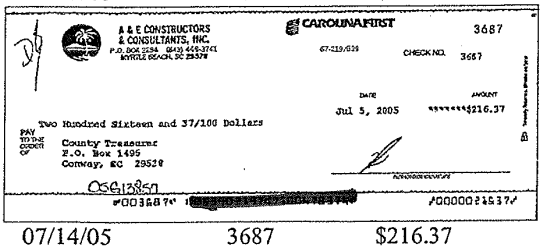
07/15/05 3683 $56.00


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

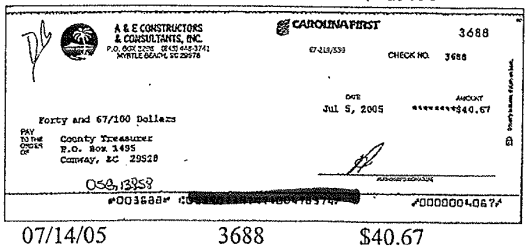
07/13/05 3684 $184.72


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

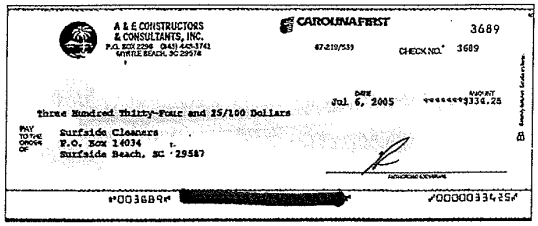

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3688
CHECK NO. 3688
DATE Jul 5, 2005 AMOUNT $40.67
Forty and 67/100 Dollars
PAY TO THE ORDER OF County Treasurer, P.O. Box 1495, Conway, SC 29528
05612858

07/14/05 3688 $40.67

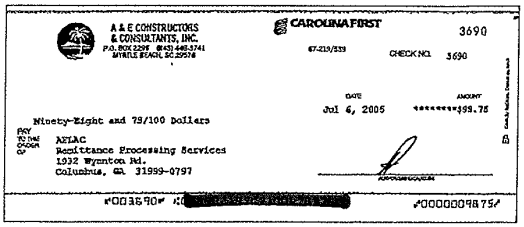
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

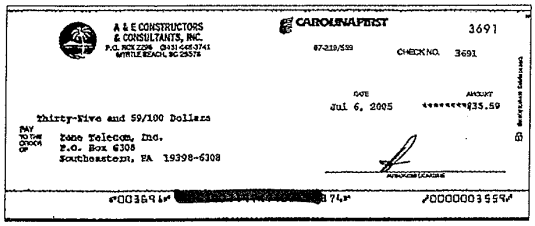

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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3689
CHECK NO. 3689
DATE Jul 6, 2005 — AMOUNT $334.25
Three Hundred Thirty-Four and 25/100 Dollars
PAY TO THE ORDER OF Surfside Cleaners, P.O. Box 14034, Surfside Beach, SC 29587

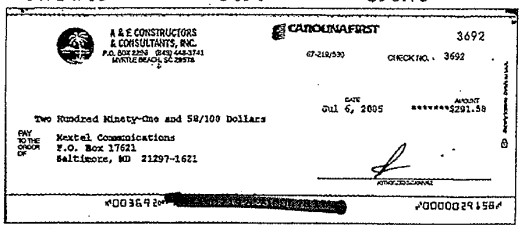
07/12/05 3689 $334.25


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

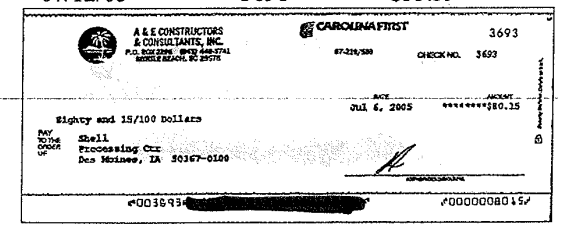
07/14/05 3690 $98.75


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

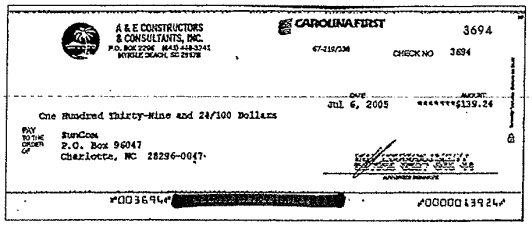
07/12/05 3691 $35.59


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

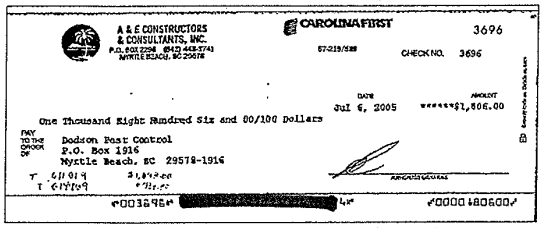
07/15/05 3692 $291.58


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

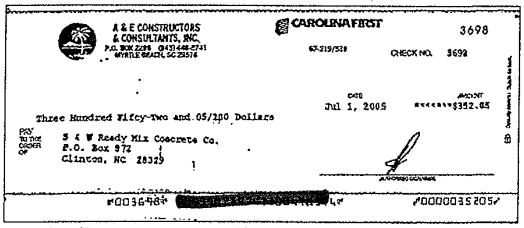
07/14/05 3693 $80.15


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

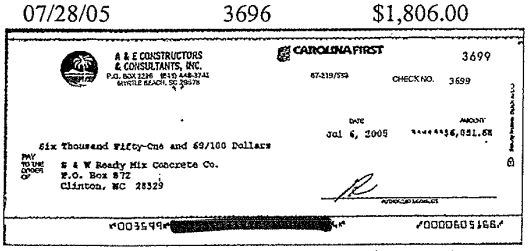
07/14/05 3694 $139.24


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

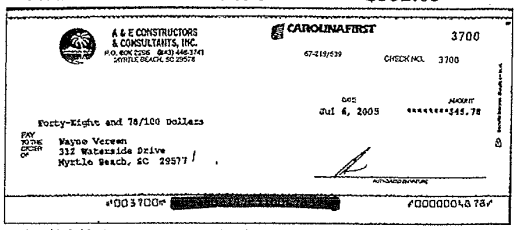
07/28/05 3696 $1,806.00


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

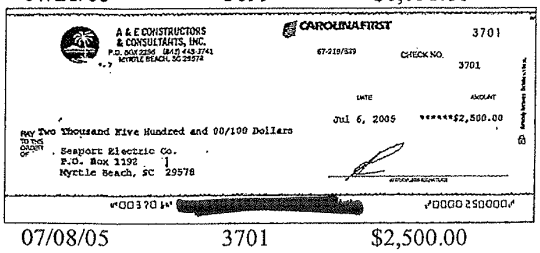
07/11/05 3698 $352.05


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

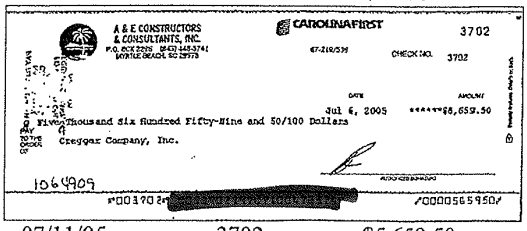
07/21/05 3699 $6,051.68


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

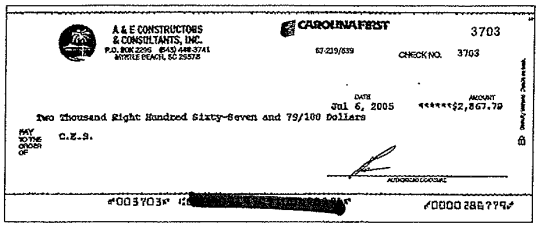

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3701
CHECK NO. 3701
DATE Jul 6, 2005 — AMOUNT $2,500.00
Two Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co., P.O. Box 1192, Myrtle Beach, SC 29578

07/08/05 3701 $2,500.00

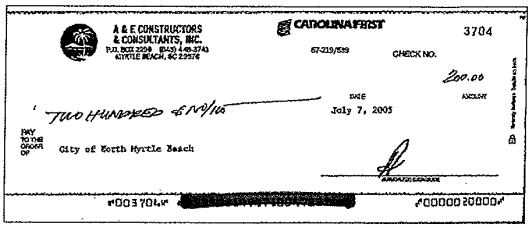

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3702
CHECK NO. 3702
DATE Jul 6, 2005 — AMOUNT $5,659.50
Five Thousand Six Hundred Fifty-Nine and 50/100 Dollars
PAY TO THE ORDER OF Creggar Company, Inc.

07/11/05 3702 $5,659.50

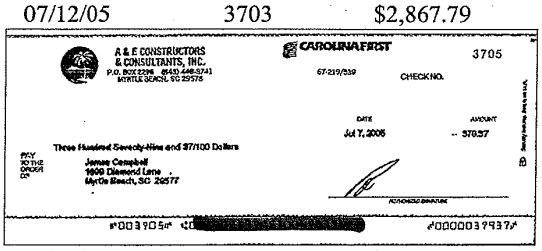
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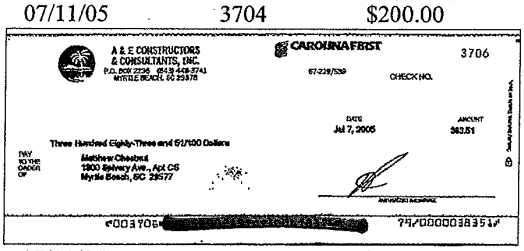

07/12/05 3703 $2,867.79



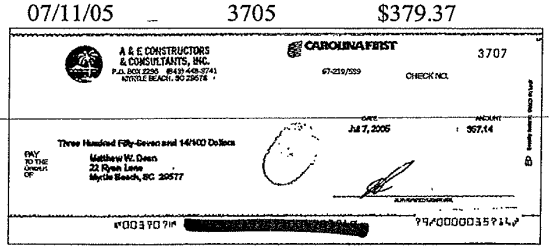

07/11/05 3704 $200.00



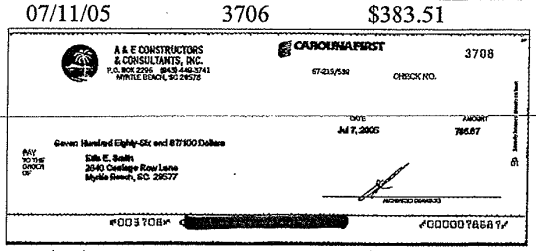

07/11/05 3705 $379.37



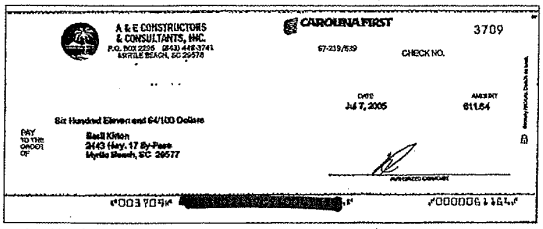

07/11/05 3706 $383.51



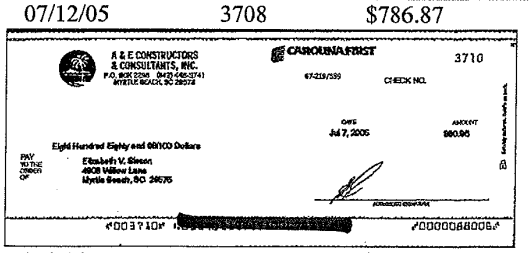

07/11/05 3707 $357.14



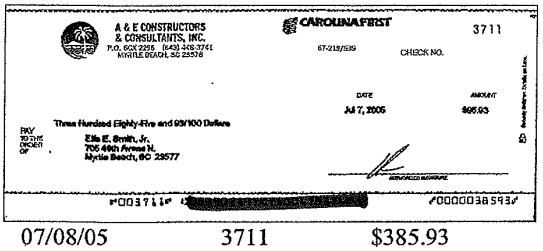

07/12/05 3708 $786.87



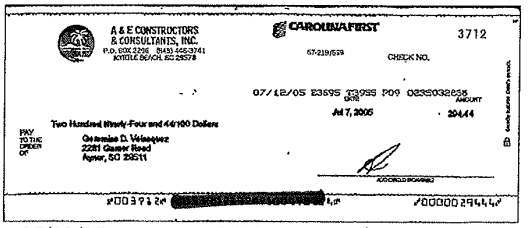

07/08/05 3709 $611.64



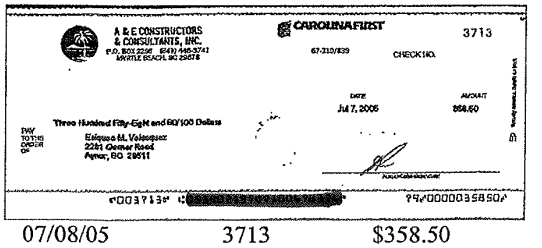

07/08/05 3710 $880.06



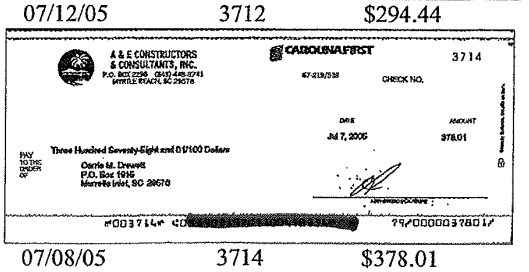

07/08/05 3711 $385.93




07/12/05 3712 $294.44

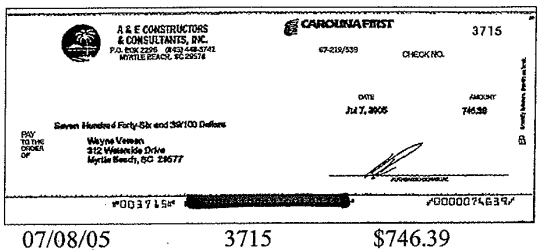



07/08/05 3713 $358.50

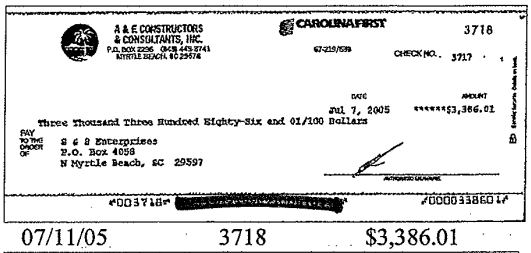



07/08/05 3714 $378.01

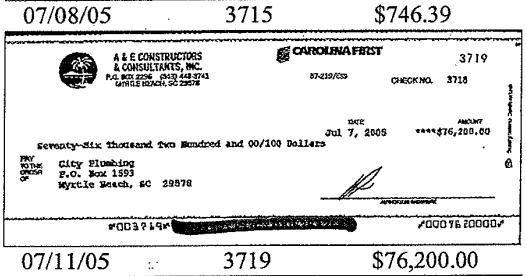
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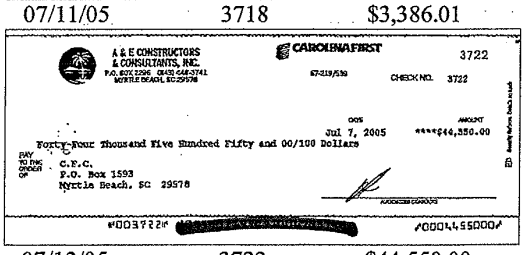

07/08/05 3715 $746.39



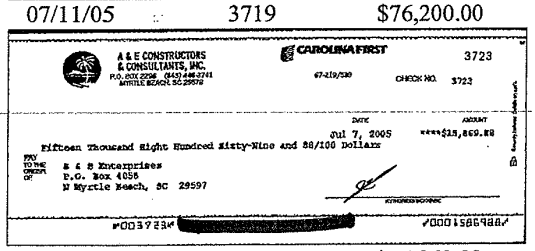

07/11/05 3718 $3,386.01



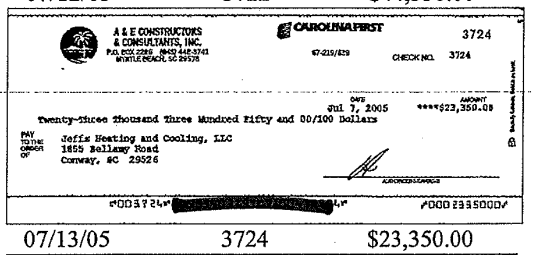

07/11/05 3719 $76,200.00



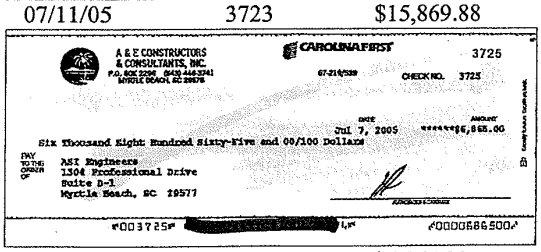

07/12/05 3722 $44,550.00



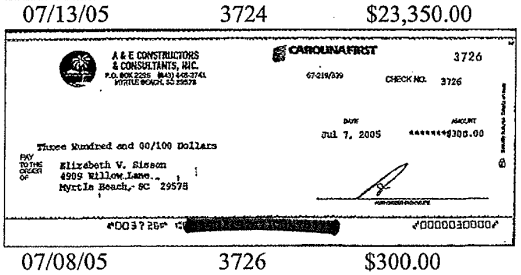

07/11/05 3723 $15,869.88



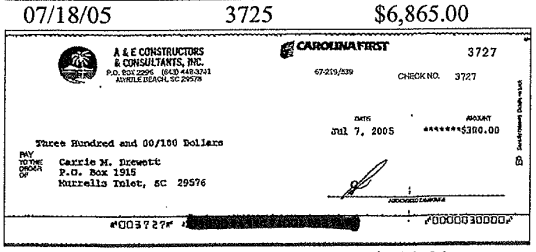

07/13/05 3724 $23,350.00



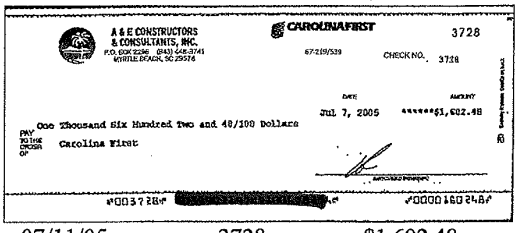

07/18/05 3725 $6,865.00



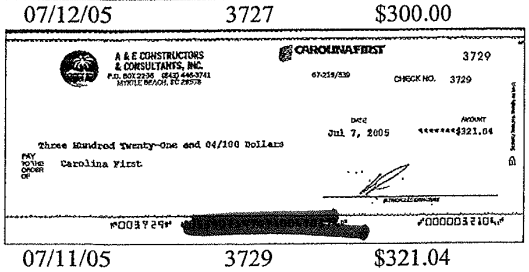

07/08/05 3726 $300.00



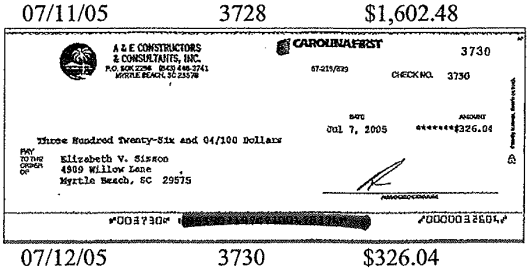

07/12/05 3727 $300.00




07/11/05 3728 $1,602.48

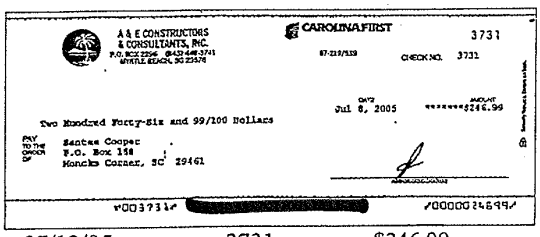



07/11/05 3729 $321.04

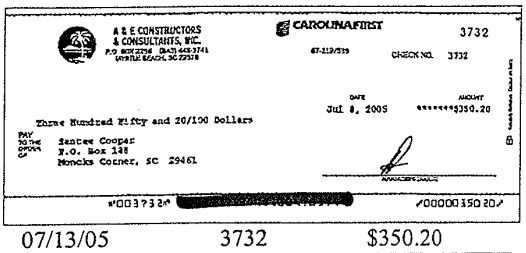



07/12/05 3730 $326.04

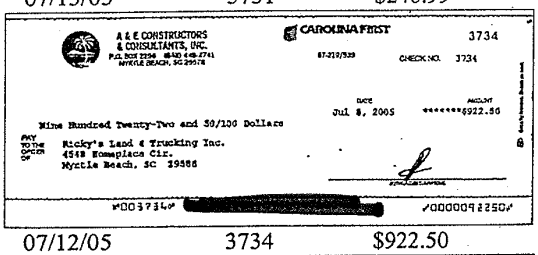
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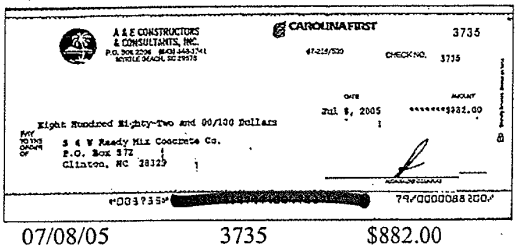

07/13/05 3731 $246.99



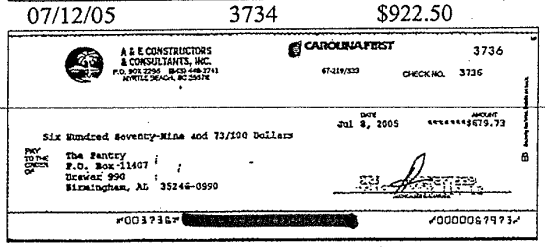

07/13/05 3732 $350.20



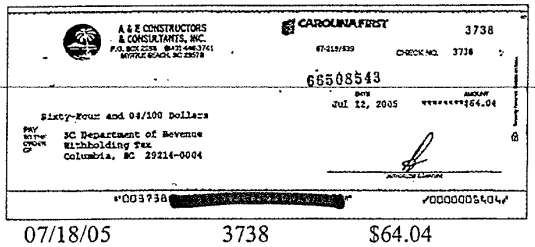

07/12/05 3734 $922.50



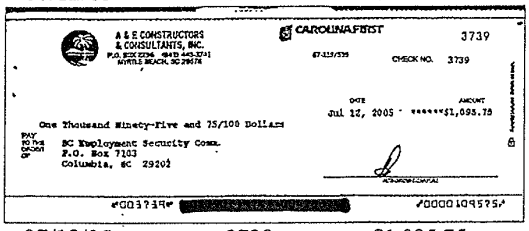

07/08/05 3735 $882.00



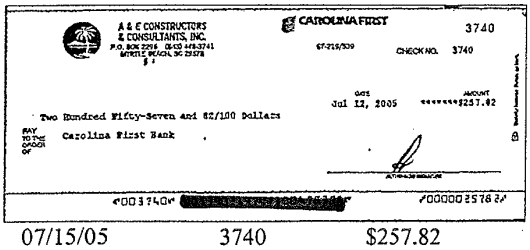

07/12/05 3736 $679.73



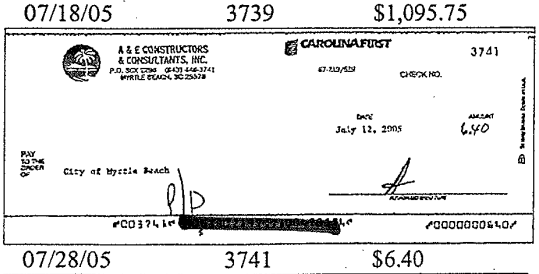

07/18/05 3738 $64.04



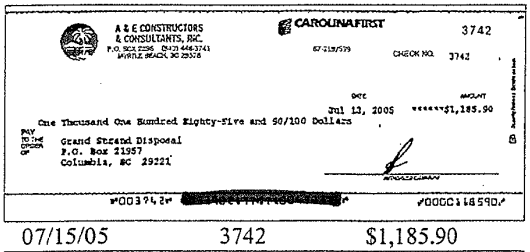

07/18/05 3739 $1,095.75



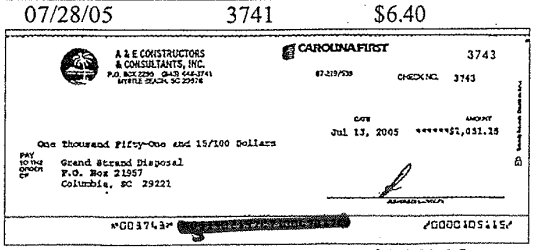

07/15/05 3740 $257.82



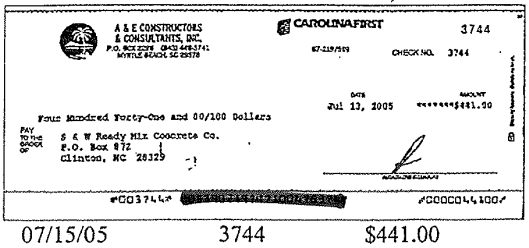

07/28/05 3741 $6.40




07/15/05 3742 $1,185.90




07/15/05 3743 $1,051.15

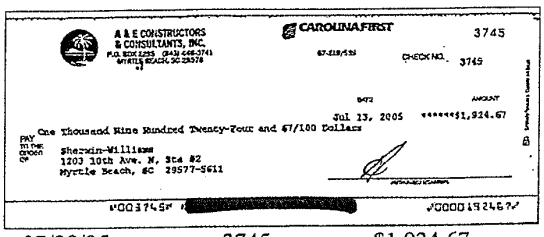



07/15/05 3744 $441.00

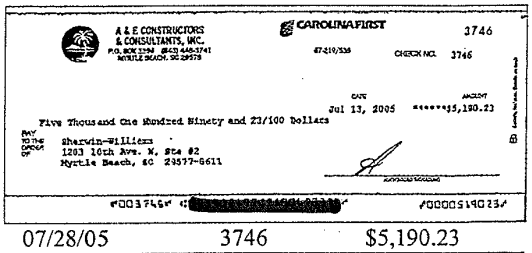
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

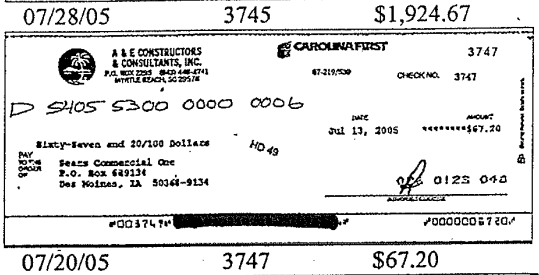

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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3745
Jul 13, 2005 ******$1,924.67
One Thousand Nine Hundred Twenty-Four and 67/100 Dollars
Sherwin-Williams
1203 10th Ave. N, Ste #2
Myrtle Beach, SC 29577-5611

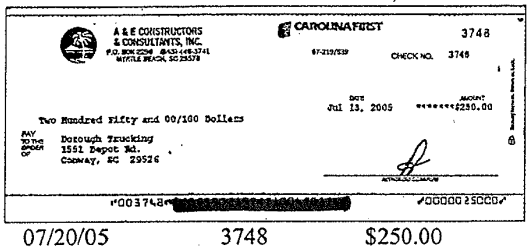
07/28/05 3745 $1,924.67


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3746
Jul 13, 2005 ******$5,190.23
Five Thousand One Hundred Ninety and 23/100 Dollars
Sharvin-Williams
1203 10th Ave. N, Ste #2
Myrtle Beach, SC 29577-6611

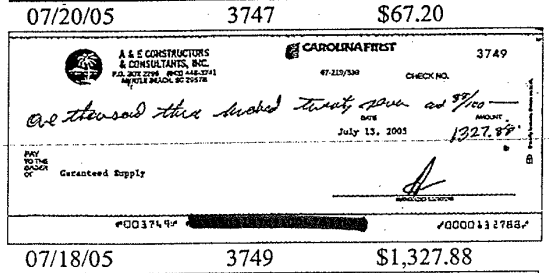
07/28/05 3746 $5,190.23


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3747
D 9405 5300 0000 0006
Jul 13, 2005 ********$67.20
Sixty-Seven and 20/100 Dollars
Sears Commercial One
P.O. Box 689134
Des Moines, IA 50368-9134

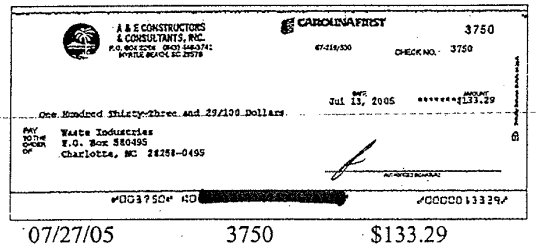
07/20/05 3747 $67.20


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3748
Jul 13, 2005 ********$250.00
Two Hundred Fifty and 00/100 Dollars
Dorough Trucking
1551 Depot Rd.
Conway, SC 29526

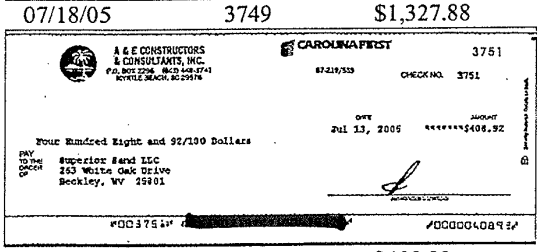
07/20/05 3748 $250.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3749
One thousand three hundred twenty-seven and 88/100 July 13, 2005 1327.88
Garanteed Supply

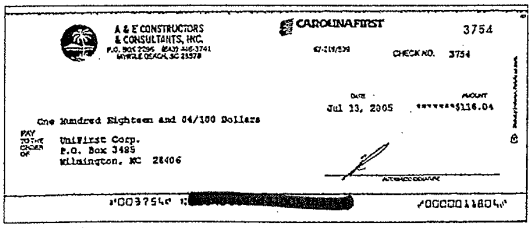
07/18/05 3749 $1,327.88


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3750
Jul 13, 2005 ********$133.29
One Hundred Thirty-Three and 29/100 Dollars
Waste Industries
P.O. Box 580495
Charlotte, NC 28258-0495

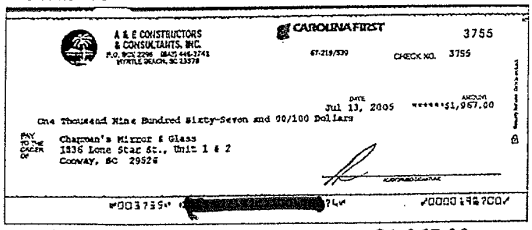
07/27/05 3750 $133.29


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3751
Jul 13, 2005 ********$408.92
Four Hundred Eight and 92/100 Dollars
Superior Sand LLC
263 White Oak Drive
Beckley, WV 25801

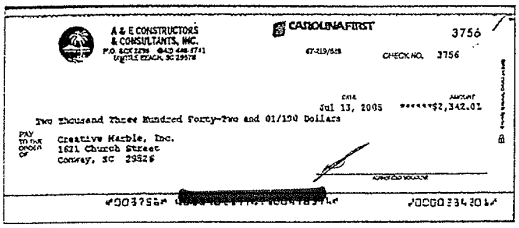
07/19/05 3751 $408.92


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3754
Jul 13, 2005 ********$118.04
One Hundred Eighteen and 04/100 Dollars
UniFirst Corp.
P.O. Box 3485
Wilmington, NC 28406

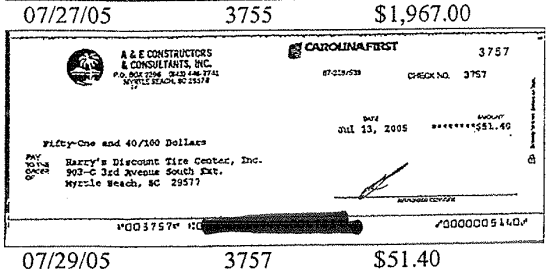
07/29/05 3754 $118.04


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3755
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

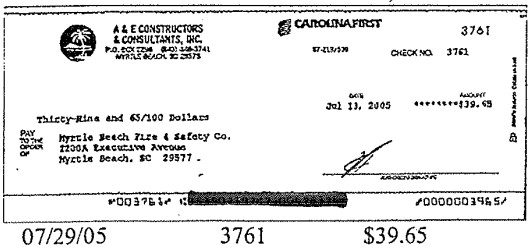
07/27/05 3755 $1,967.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3756
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

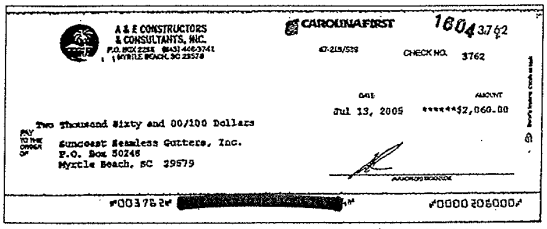

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3757
Jul 13, 2005 ********$51.40
Fifty-One and 40/100 Dollars
Harry's Discount Tire Center, Inc.
903-C 3rd Avenue South Ext.
Myrtle Beach, SC 29577

07/29/05 3757 $51.40

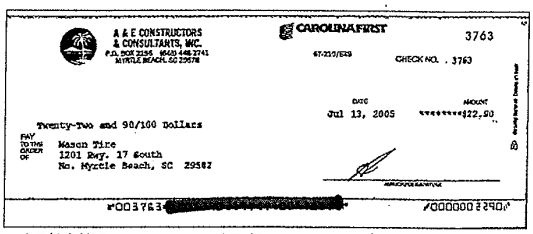

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3761
Jul 13, 2005 ********$39.65
Thirty-Nine and 65/100 Dollars
Myrtle Beach Fire & Safety Co.
1206A Executive Avenue
Myrtle Beach, SC 29577

07/29/05 3761 $39.65

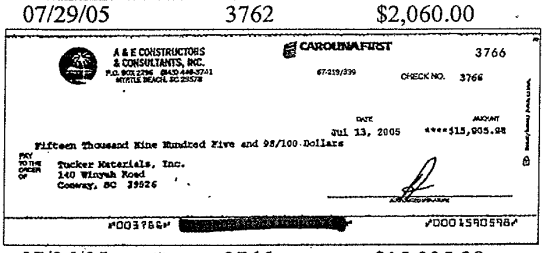
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1604 3762 — CHECK NO. 3762
DATE Jul 13, 2005 — AMOUNT ******$2,060.00
Two Thousand Sixty and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 50248 Myrtle Beach, SC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

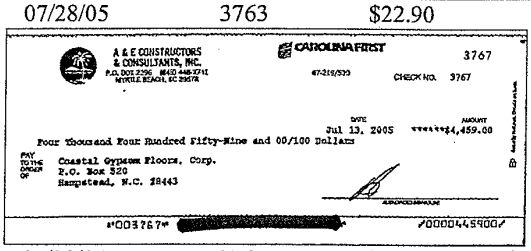
07/29/05 3762 $2,060.00


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

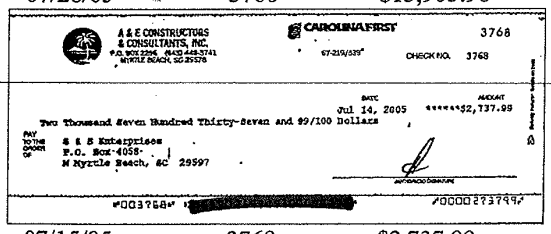
07/28/05 3763 $22.90


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

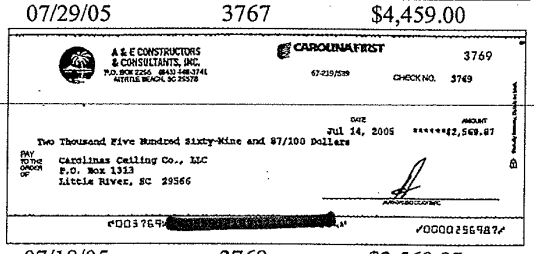
07/26/05 3766 $15,905.98


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

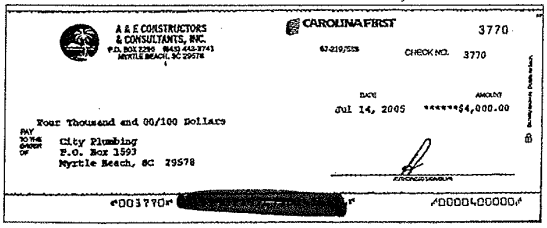
07/29/05 3767 $4,459.00


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

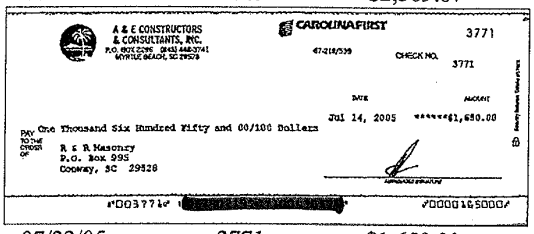
07/15/05 3768 $2,737.99


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

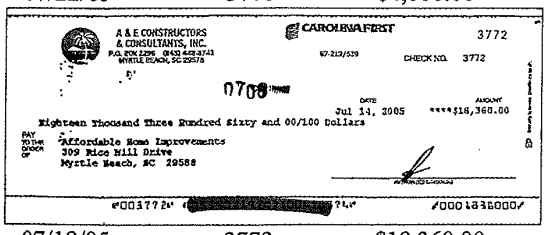
07/18/05 3769 $2,569.87


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

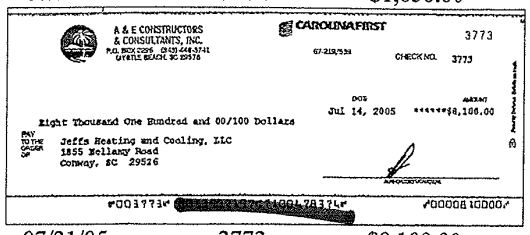
07/22/05 3770 $4,000.00


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

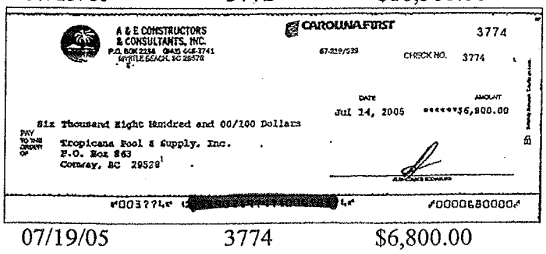
07/22/05 3771 $1,650.00


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

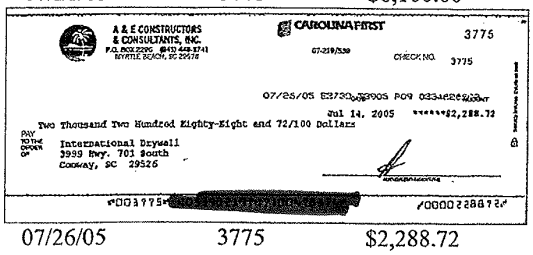
07/19/05 3772 $18,360.00


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

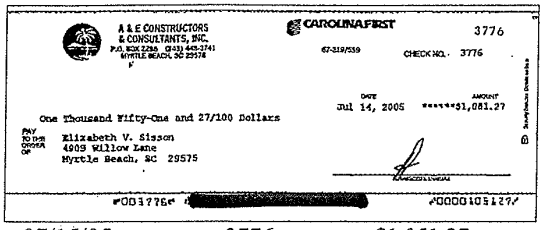

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3774 — CHECK NO. 3774
DATE Jul 14, 2005 — AMOUNT ******$6,800.00
Six Thousand Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF Tropicana Pool & Supply, Inc. P.O. Box 863 Conway, SC 29528
⑈003774⑈ [redacted] ⑈000680000⓪

07/19/05 3774 $6,800.00

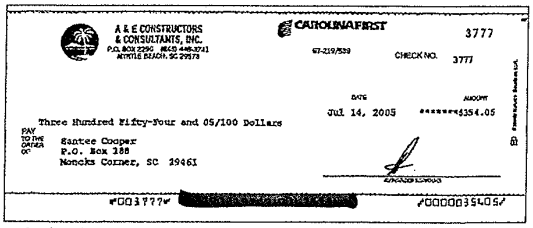

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3775 — CHECK NO. 3775
07/25/05 E2730 [redacted] PC9 0334626
DATE Jul 14, 2005 — AMOUNT ******$2,288.72
Two Thousand Two Hundred Eighty-Eight and 72/100 Dollars
PAY TO THE ORDER OF International Drywall 3999 Hwy. 701 South Conway, SC 29526
⑈003775⑈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

07/26/05 3775 $2,288.72

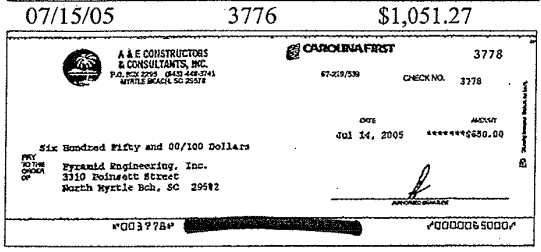
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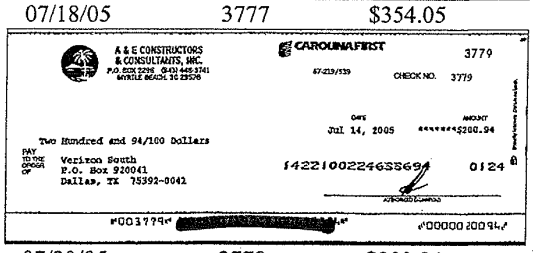

07/15/05 3776 $1,051.27



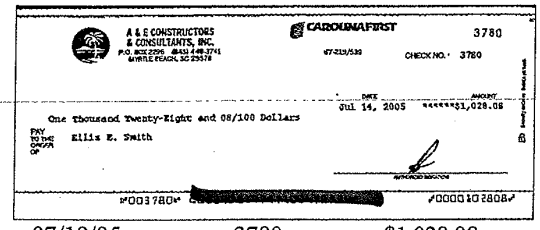

07/18/05 3777 $354.05



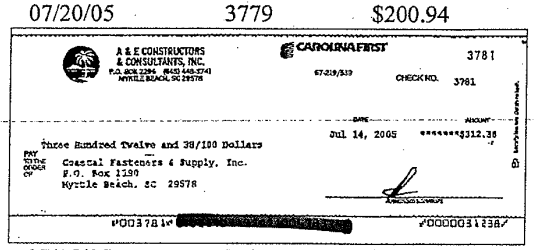

07/22/05 3778 $650.00



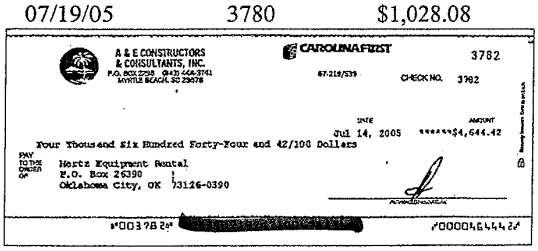

07/20/05 3779 $200.94



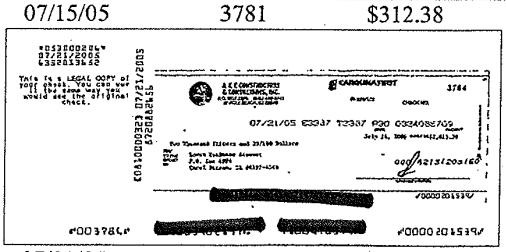

07/19/05 3780 $1,028.08



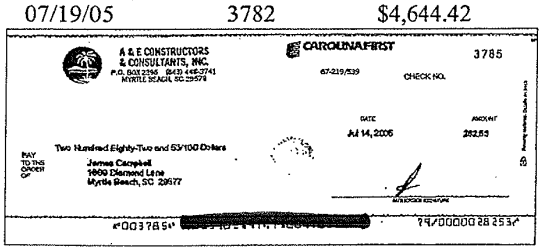

07/15/05 3781 $312.38



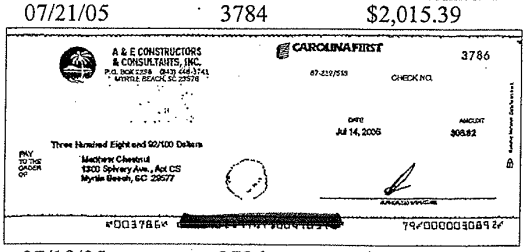

07/19/05 3782 $4,644.42



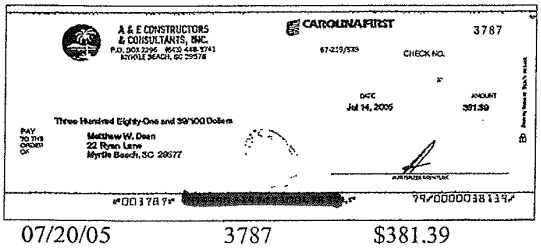

07/21/05 3784 $2,015.39



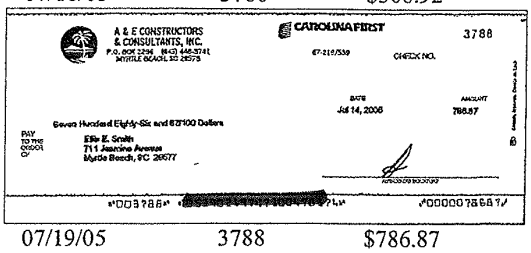

07/18/05 3785 $282.53




07/18/05 3786 $308.92




07/20/05 3787 $381.39

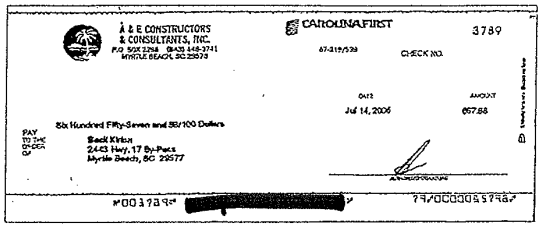



07/19/05 3788 $786.87

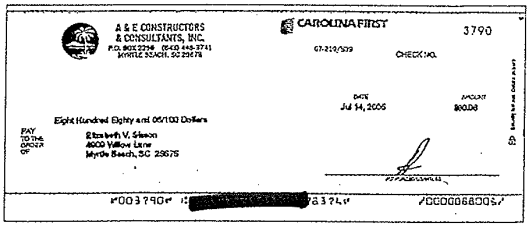
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

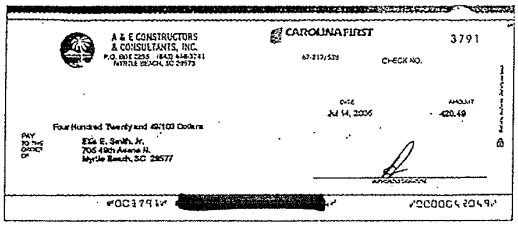

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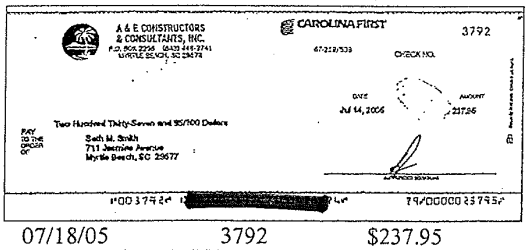

07/19/05 3789 $657.98



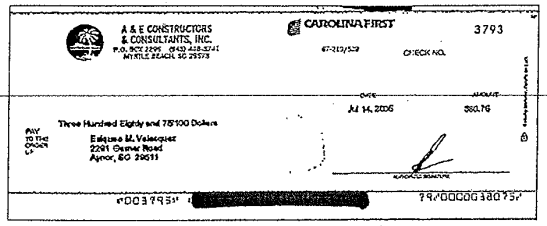

07/15/05 3790 $880.06



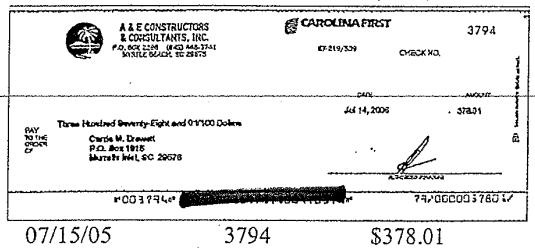

07/15/05 3791 $420.49



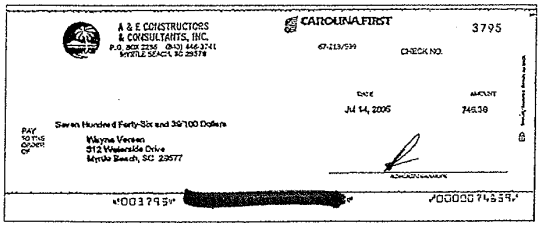

07/18/05 3792 $237.95



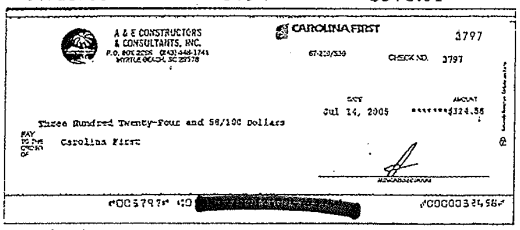

07/18/05 3793 $380.75



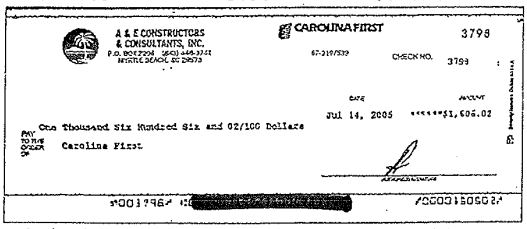

07/15/05 3794 $378.01



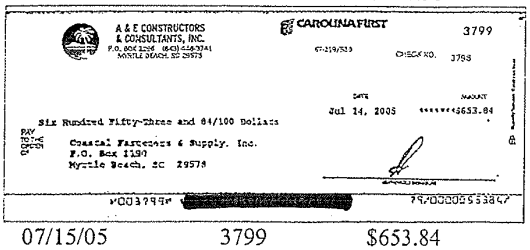

07/15/05 3795 $746.39



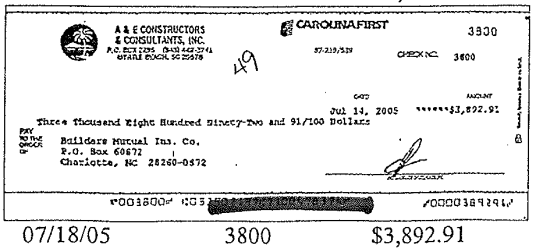

07/15/05 3797 $324.58



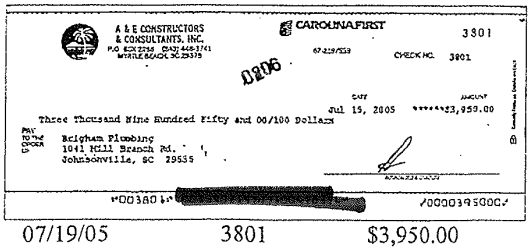

07/15/05 3798 $1,606.02




07/15/05 3799 $653.84

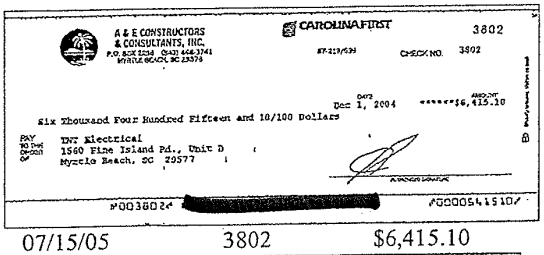



07/18/05 3800 $3,892.91

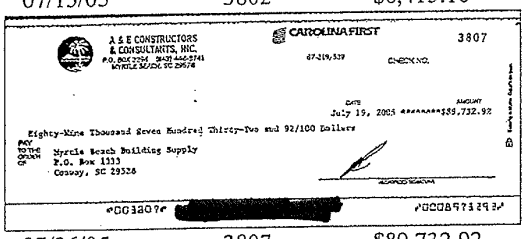



07/19/05 3801 $3,950.00

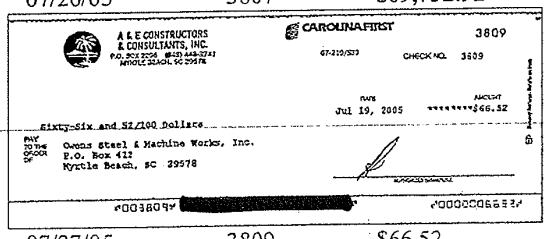
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3802
Dec 1, 2004 — $6,415.10
Six Thousand Four Hundred Fifteen and 10/100 Dollars
PAY TO THE ORDER OF: TNT Electrical, 1560 Pine Island Rd., Unit D, Myrtle Beach, SC 29577

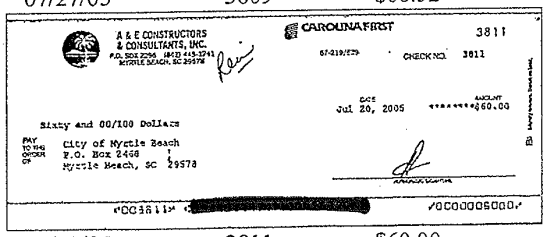
07/15/05 3802 $6,415.10


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

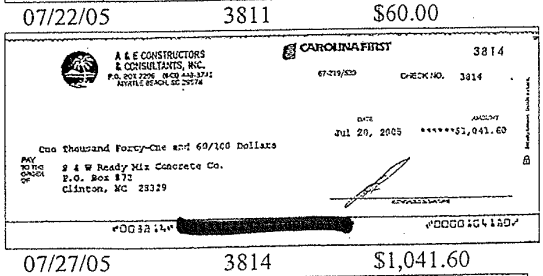
07/26/05 3807 $89,732.92


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

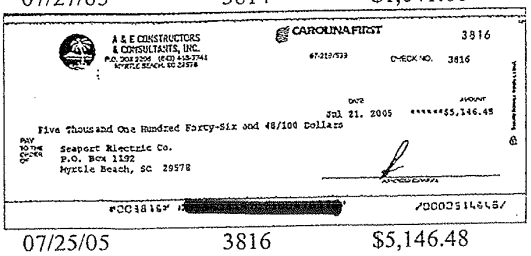
07/27/05 3809 $66.52


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

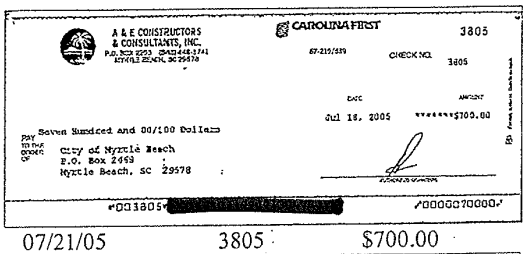
07/22/05 3811 $60.00


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

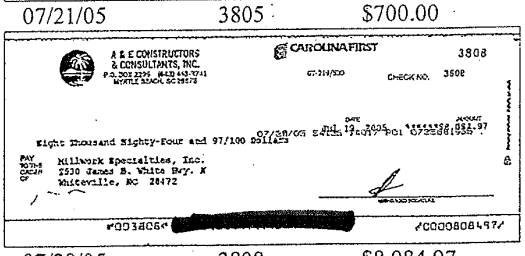
07/27/05 3814 $1,041.60


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

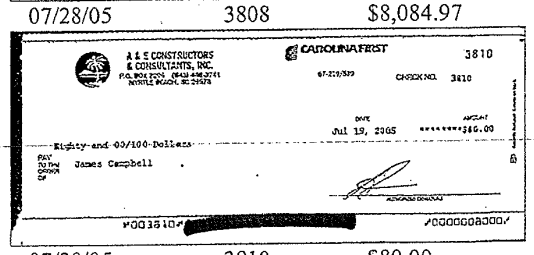
07/25/05 3816 $5,146.48


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

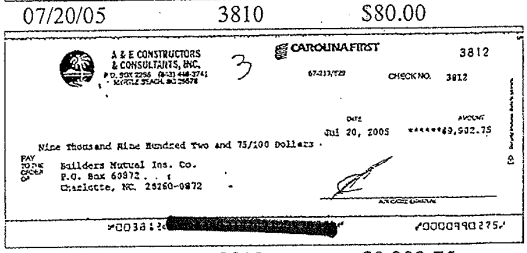
07/21/05 3805 $700.00


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

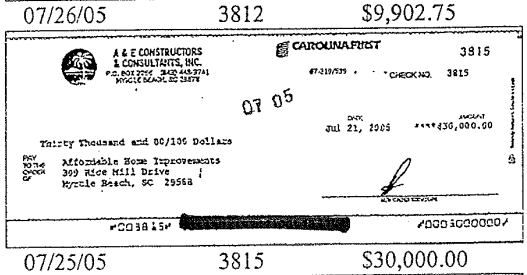
07/28/05 3808 $8,084.97


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

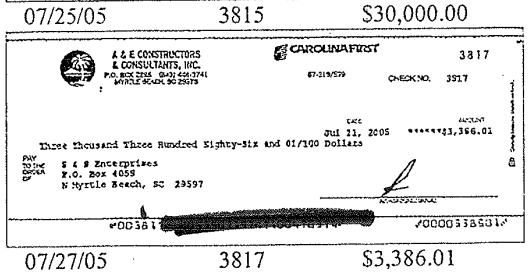
07/20/05 3810 $80.00


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

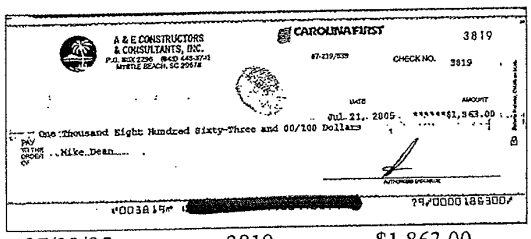

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3815
Jul 21, 2005 — $30,000.00
Thirty Thousand and 00/100 Dollars
PAY TO THE ORDER OF: Affordable Home Improvements, 399 Rice Mill Drive, Myrtle Beach, SC 29588

07/25/05 3815 $30,000.00

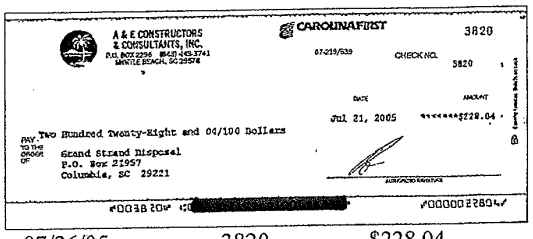

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3817
Jul 21, 2005 — $3,386.01
Three Thousand Three Hundred Eighty-Six and 01/100 Dollars
PAY TO THE ORDER OF: S & S Enterprises, P.O. Box 4059, N Myrtle Beach, SC 29597

07/27/05 3817 $3,386.01

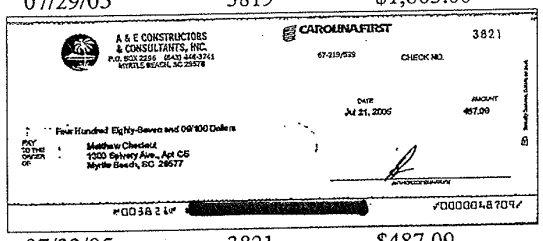
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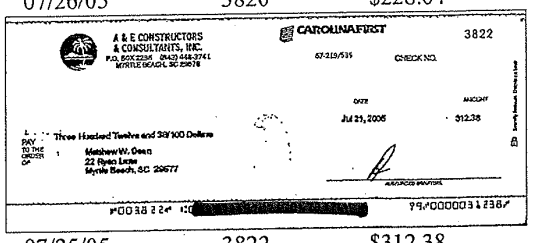

07/29/05 3819 $1,863.00



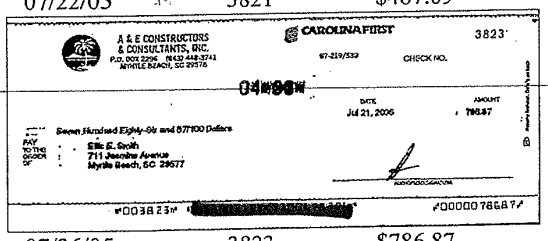

07/26/05 3820 $228.04



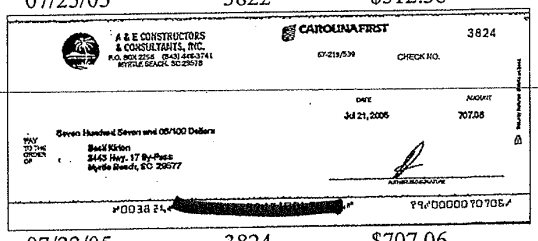

07/22/05 3821 $487.09



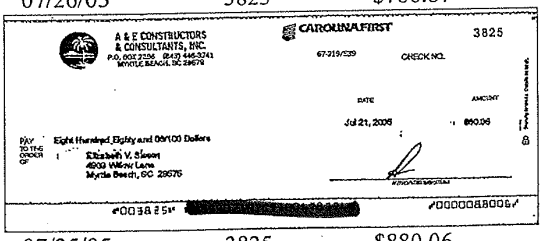

07/25/05 3822 $312.38



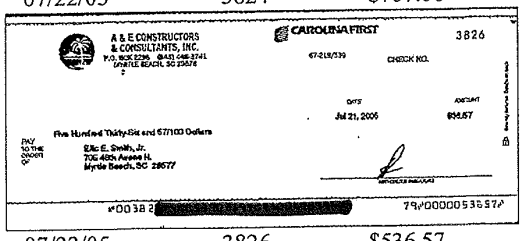

07/26/05 3823 $786.87



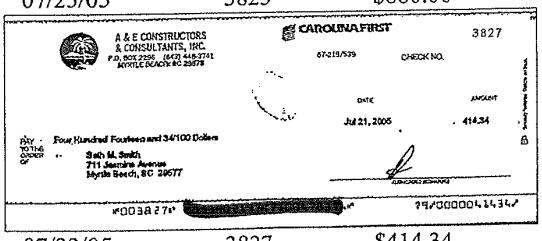

07/22/05 3824 $707.06



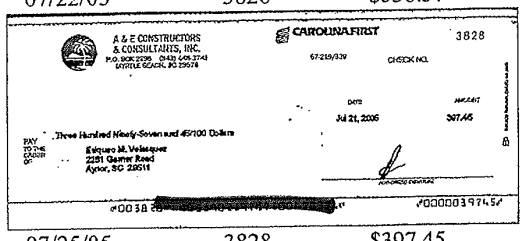

07/25/05 3825 $880.06



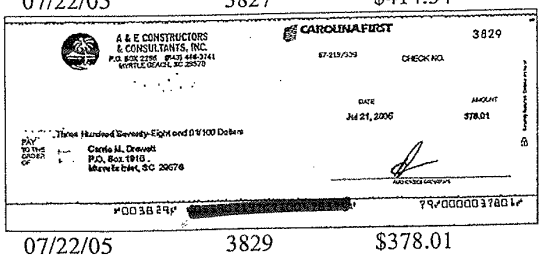

07/22/05 3826 $536.57



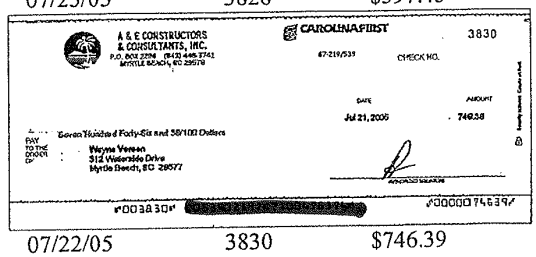

07/22/05 3827 $414.34




07/25/05 3828 $397.45

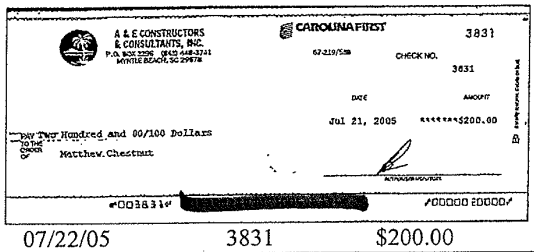



07/22/05 3829 $378.01

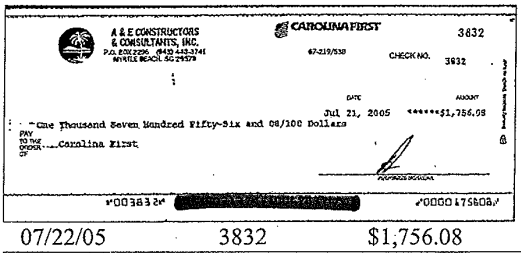



07/22/05 3830 $746.39

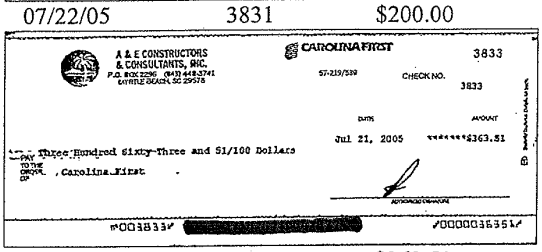
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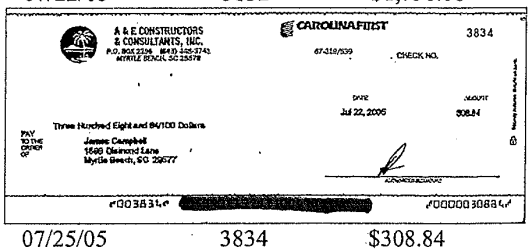

07/22/05 3831 $200.00



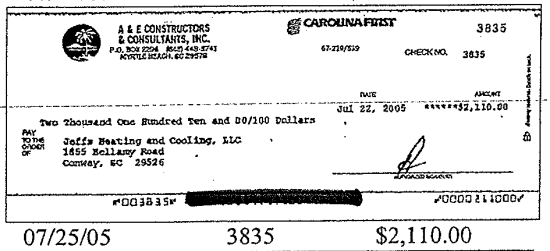

07/22/05 3832 $1,756.08



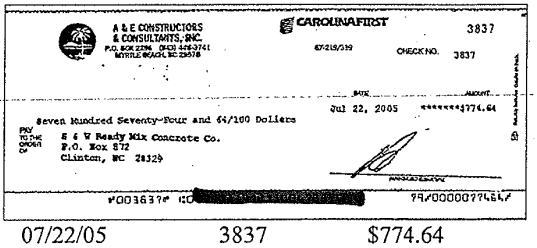

07/22/05 3833 $363.51



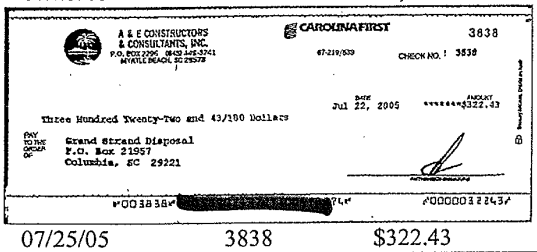

07/25/05 3834 $308.84



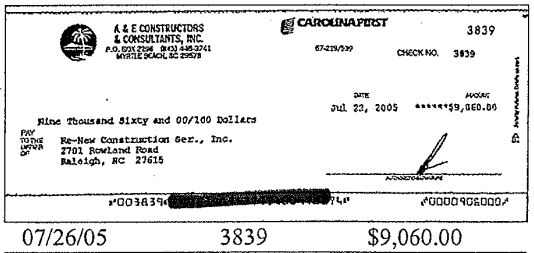

07/25/05 3835 $2,110.00



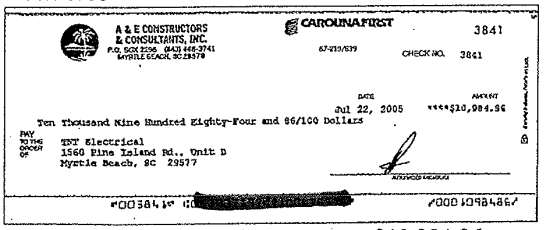

07/22/05 3837 $774.64



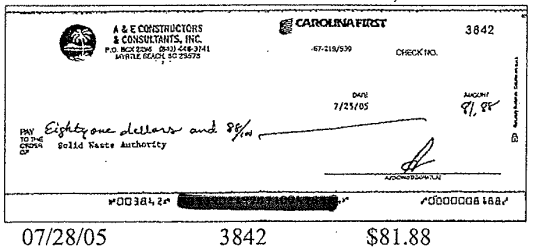

07/25/05 3838 $322.43



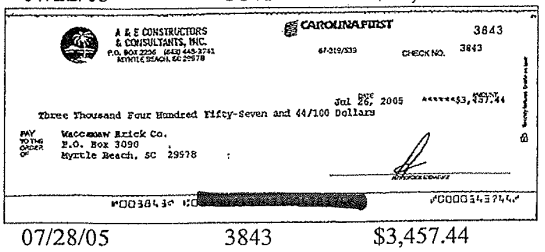

07/26/05 3839 $9,060.00



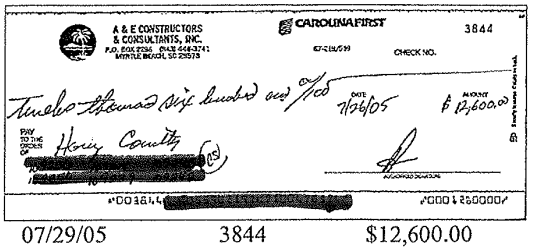

07/22/05 3841 $10,984.86




07/28/05 3842 $81.88




07/28/05 3843 $3,457.44

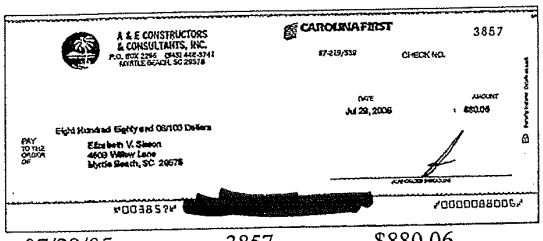



07/29/05 3844 $12,600.00

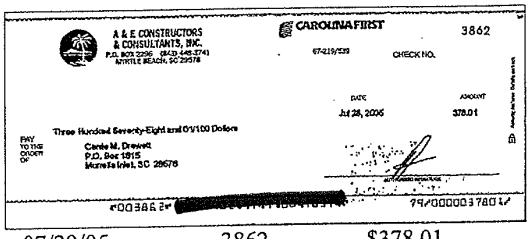
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

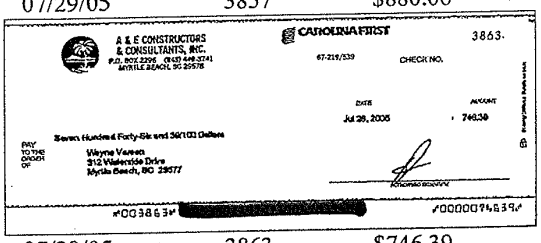

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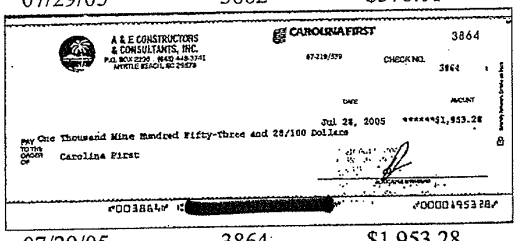

07/29/05 3857 $880.06



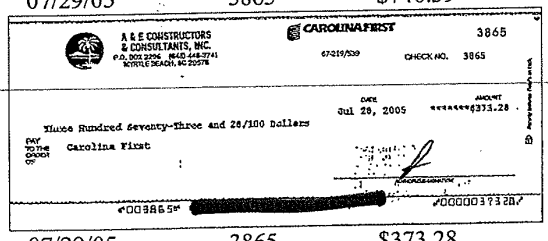

07/29/05 3862 $378.01



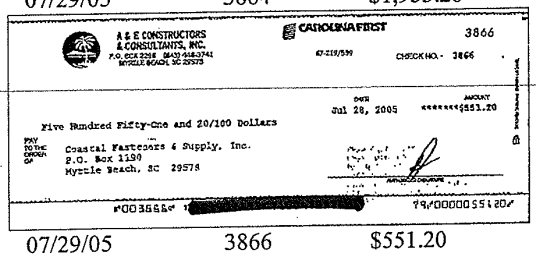

07/29/05 3863 $746.39



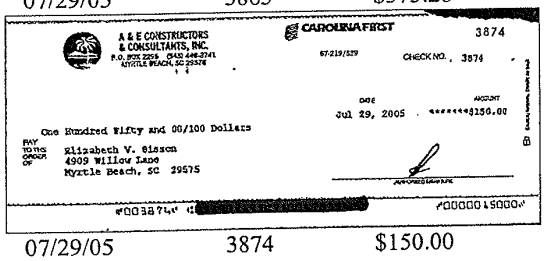

07/29/05 3864 $1,953.28




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]



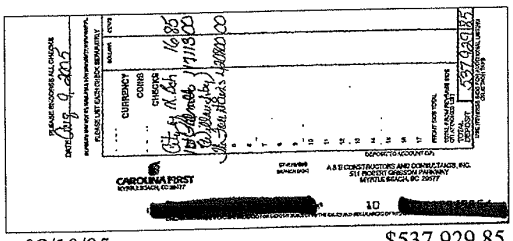
**Described Debits (continued)**

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

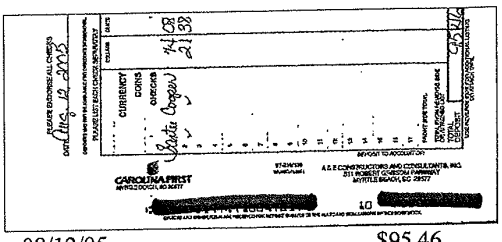
**Daily Balance Summary**

| *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 |

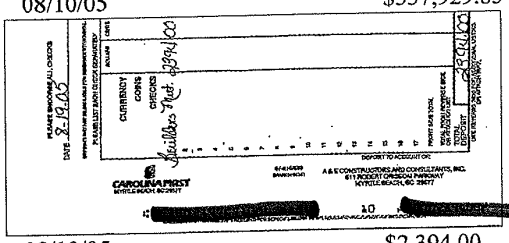
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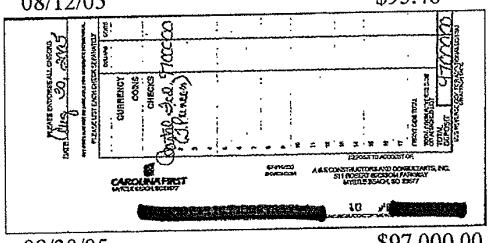
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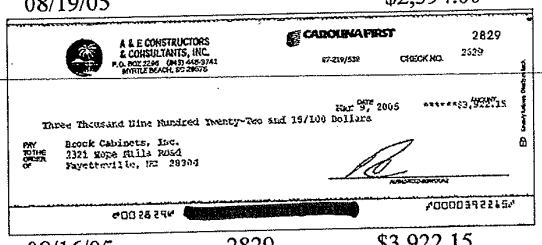
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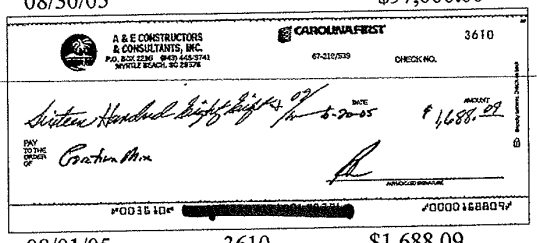
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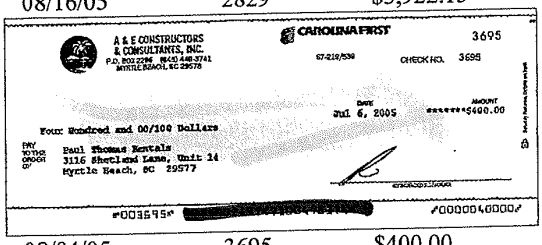
08/30/05 $97,000.00



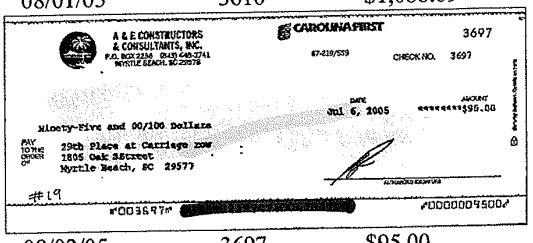
08/16/05 2829 $3,922.15



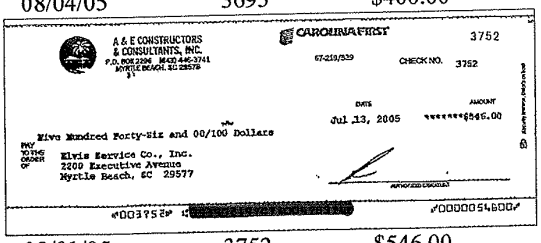
08/01/05 3610 $1,688.09



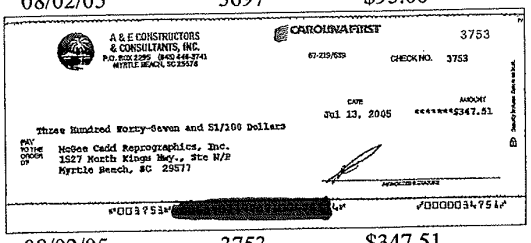
08/04/05 3695 $400.00



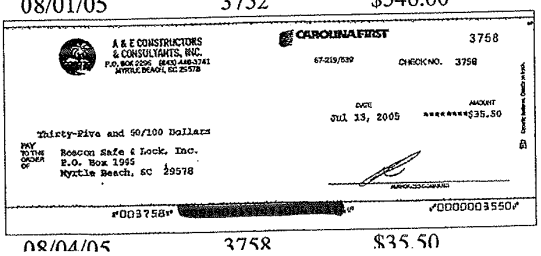
08/02/05 3697 $95.00



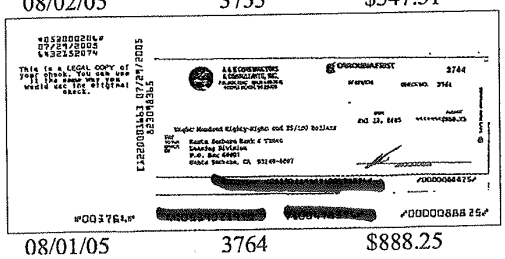
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08/02/05 3753 $347.51

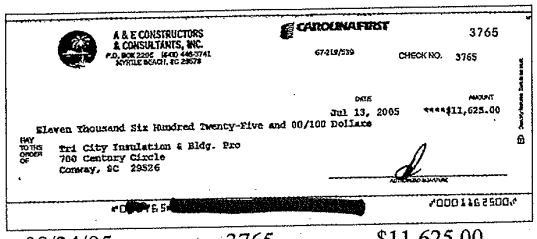


08/04/05 3758 $35.50

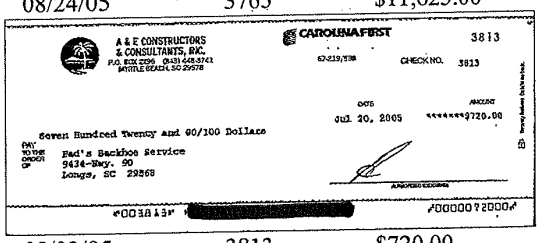


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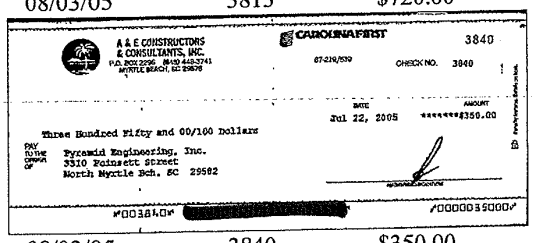
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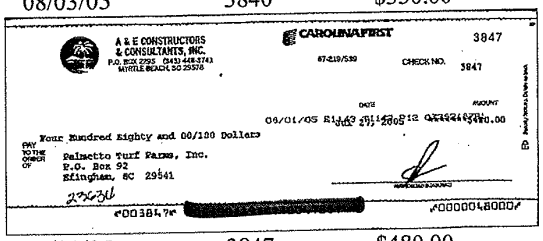

08/24/05 3765 $11,625.00



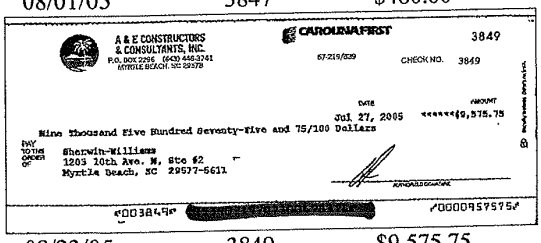

08/03/05 3813 $720.00



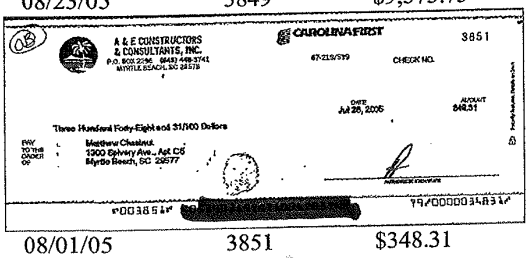

08/03/05 3840 $350.00



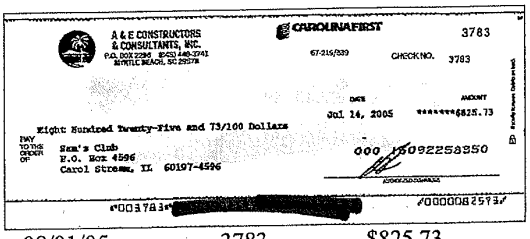

08/01/05 3847 $480.00



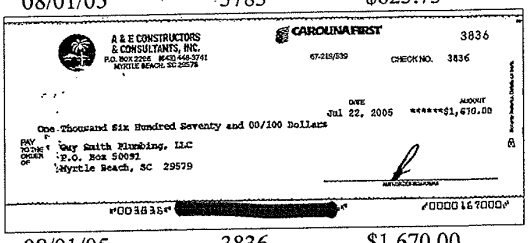

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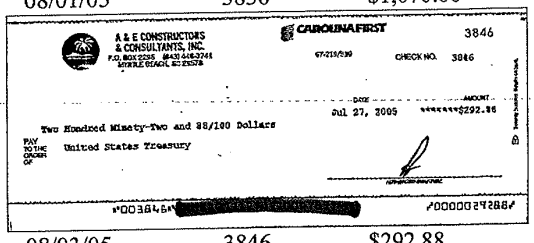

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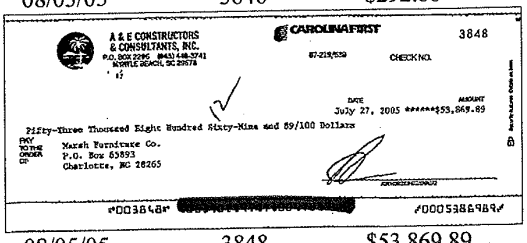

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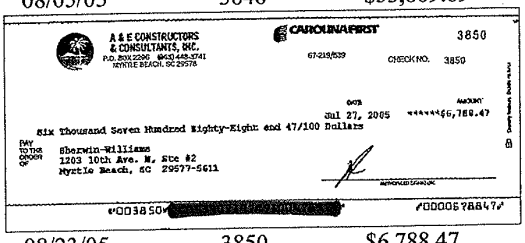

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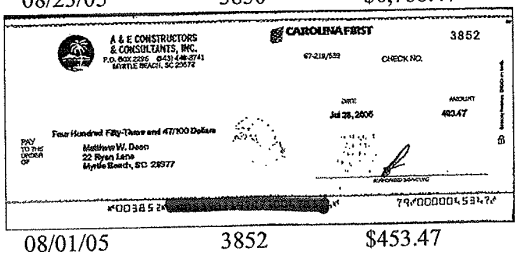

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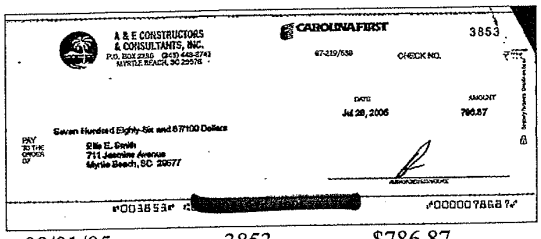



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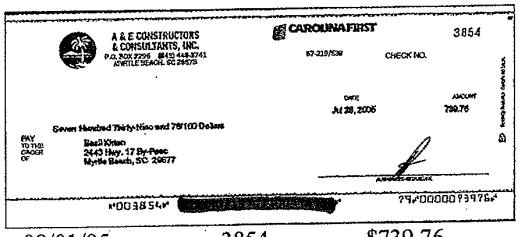



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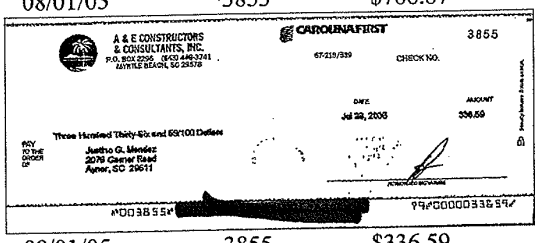
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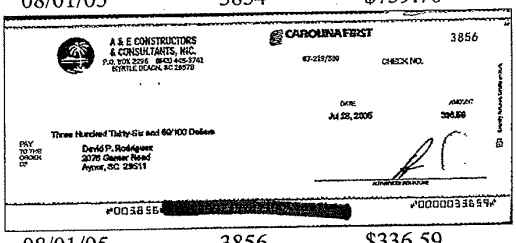

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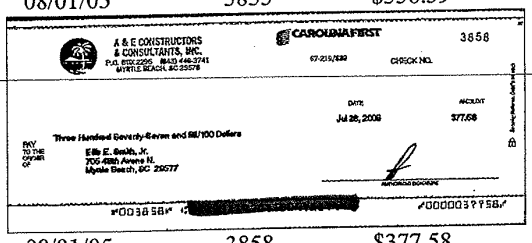

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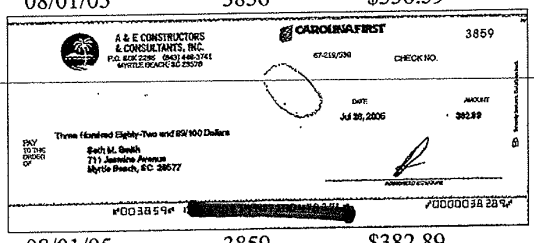

08/01/05 3855 $336.59



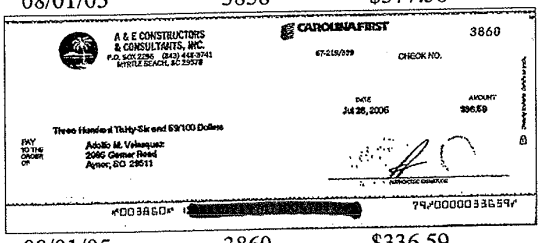

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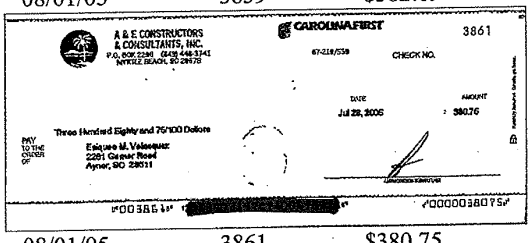

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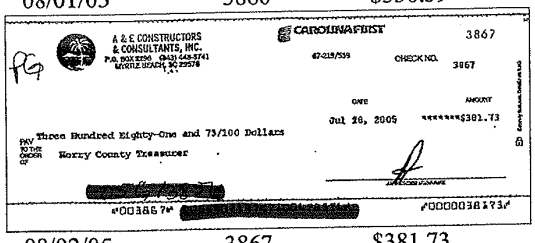

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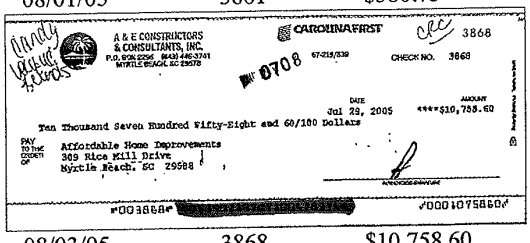

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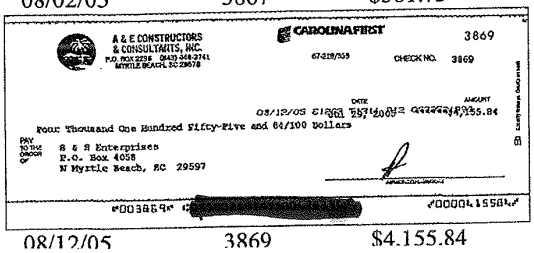

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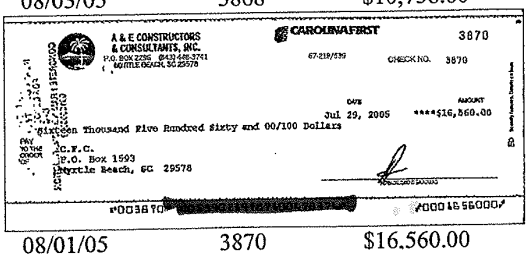

08/02/05 3867 $381.73




08/03/05 3868 $10,758.60




08/12/05 3869 $4,155.84

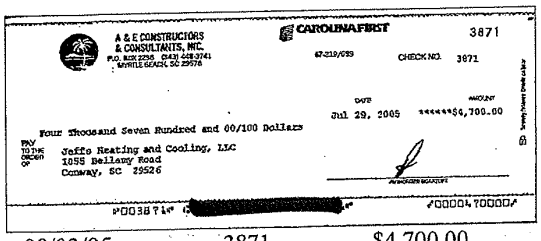



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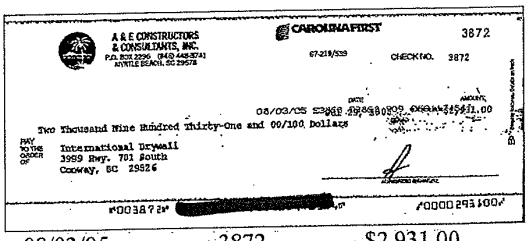
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

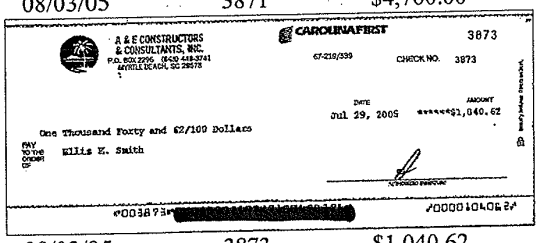

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3871
DATE Jul 29, 2005 AMOUNT ******$4,700.00
Four Thousand Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Jeffs Heating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

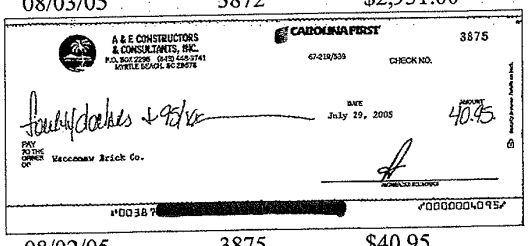
08/03/05 3871 $4,700.00


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]

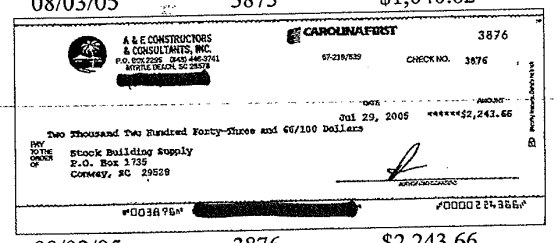
08/03/05 3872 $2,931.00


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
[redacted]

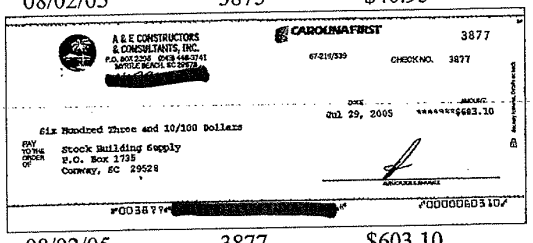
08/03/05 3873 $1,040.62


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]

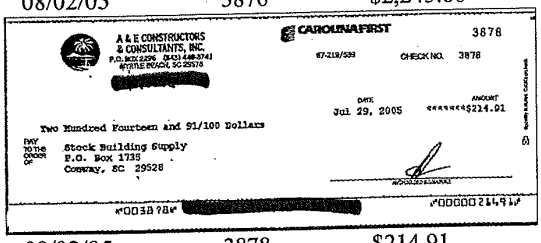
08/02/05 3875 $40.95


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]

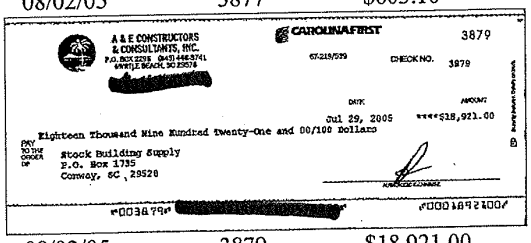
08/02/05 3876 $2,243.66


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]

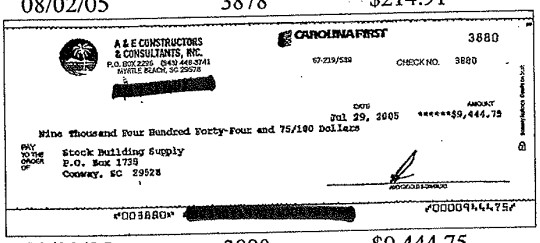
08/02/05 3877 $603.10


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]

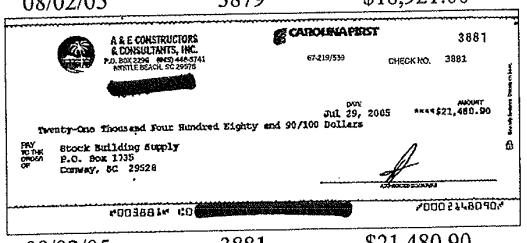
08/02/05 3878 $214.91


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]

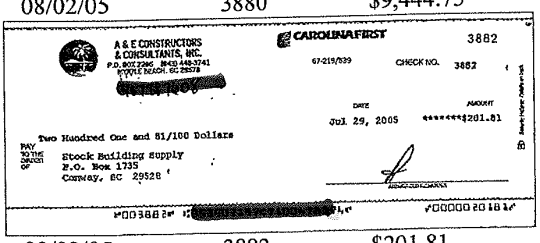
08/02/05 3879 $18,921.00


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]

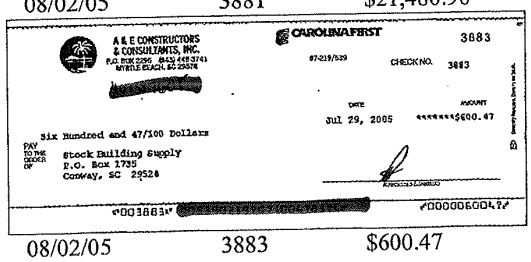
08/02/05 3880 $9,444.75


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

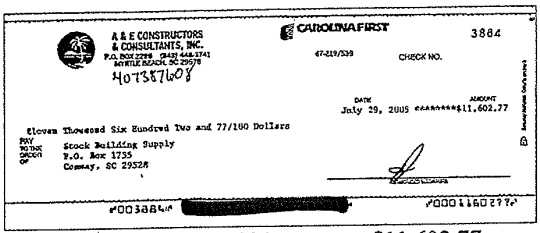

A & E CONSTRUCTORS & CONSULTANTS, INC. [redacted]
CAROLINAFIRST 67-219/539 CHECK NO. 3882
DATE Jul 29, 2005 AMOUNT *******$201.81
Two Hundred One and 81/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

08/02/05 3882 $201.81

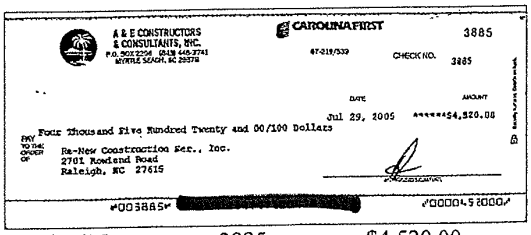

A & E CONSTRUCTORS & CONSULTANTS, INC. [redacted]
CAROLINAFIRST 67-219/539 CHECK NO. 3883
DATE Jul 29, 2005 AMOUNT *******$600.47
Six Hundred and 47/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

08/02/05 3883 $600.47

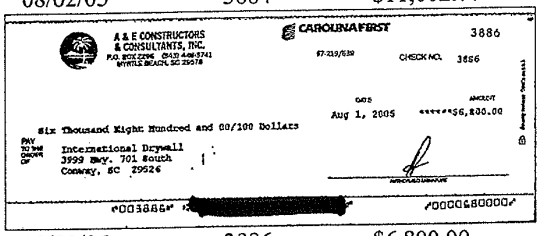
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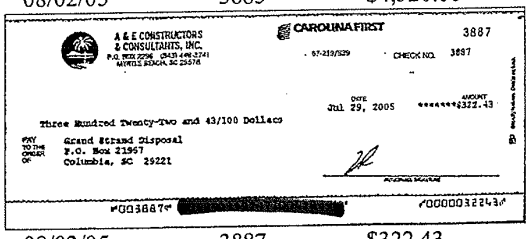

08/02/05 3884 $11,602.77



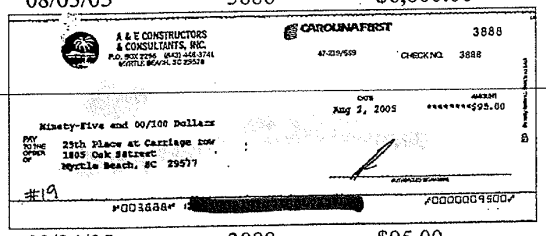

08/02/05 3885 $4,520.00



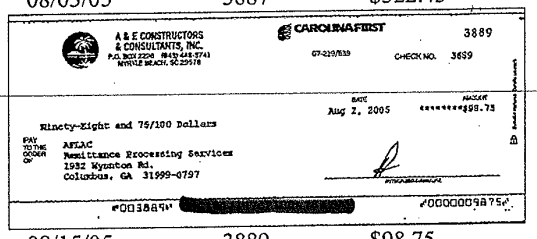

08/03/05 3886 $6,800.00



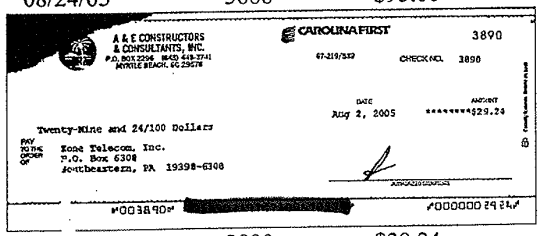

08/03/05 3887 $322.43



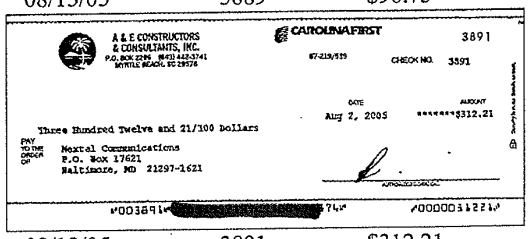

08/24/05 3888 $95.00



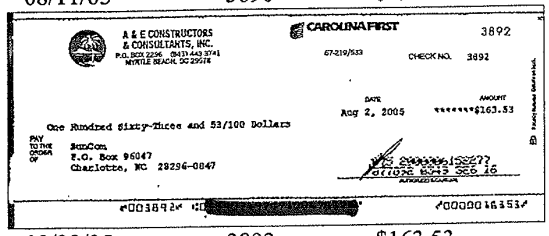

08/15/05 3889 $98.75



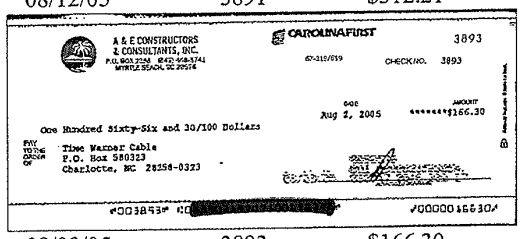

08/11/05 3890 $29.24



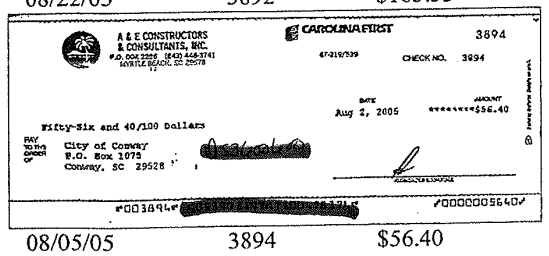

08/12/05 3891 $312.21



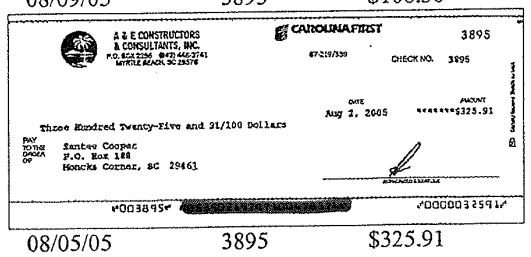

08/22/05 3892 $163.53




08/09/05 3893 $166.30

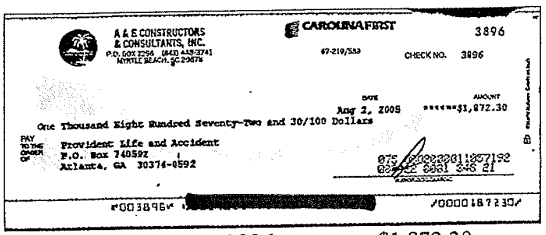



08/05/05 3894 $56.40

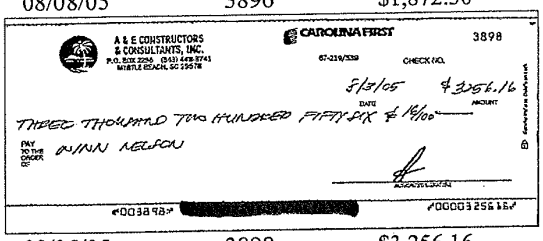



08/05/05 3895 $325.91

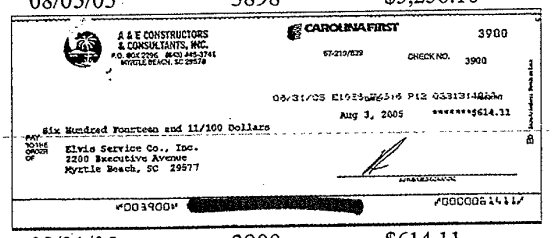
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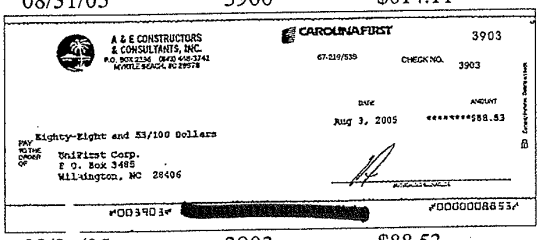

08/08/05 3896 $1,872.30



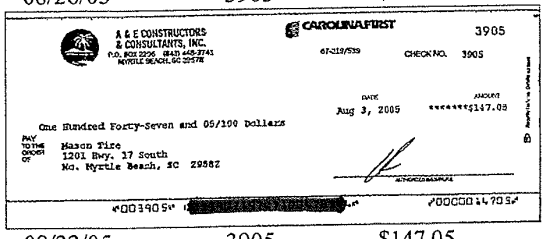

08/05/05 3898 $3,256.16



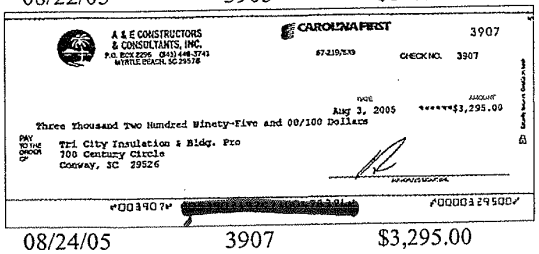

08/31/05 3900 $614.11



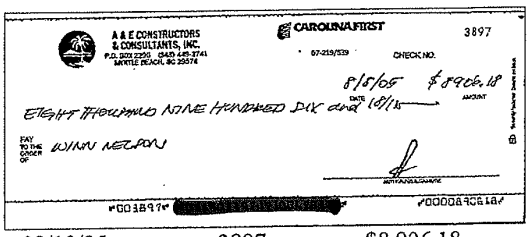

08/26/05 3903 $88.53



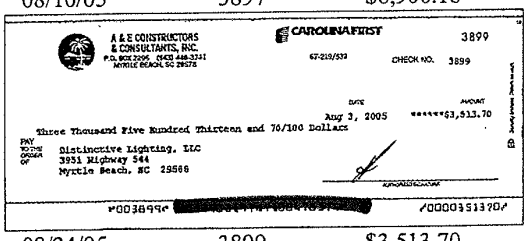

08/22/05 3905 $147.05



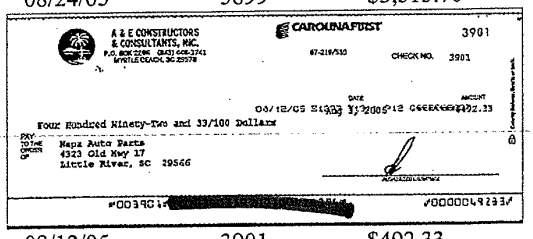

08/24/05 3907 $3,295.00



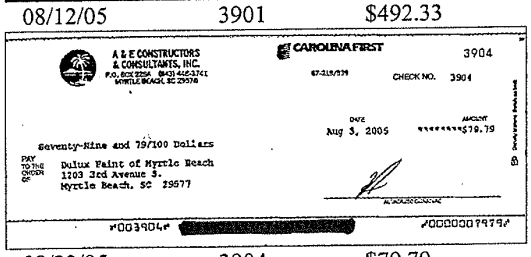

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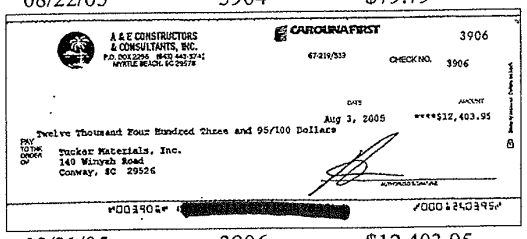

08/24/05 3899 $3,513.70



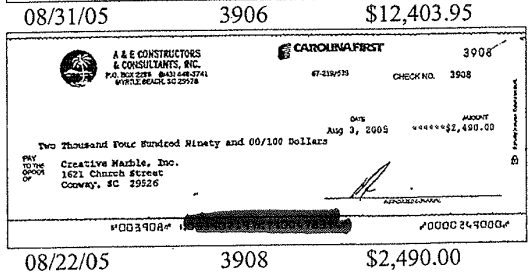

08/12/05 3901 $492.33




08/22/05 3904 $79.79

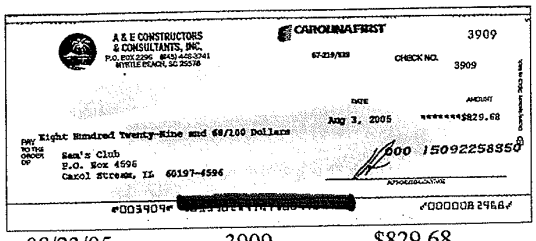



08/31/05 3906 $12,403.95

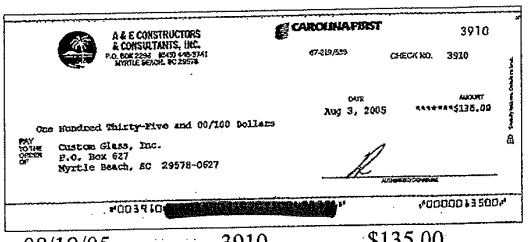



08/22/05 3908 $2,490.00

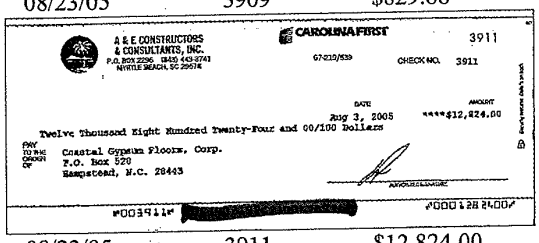
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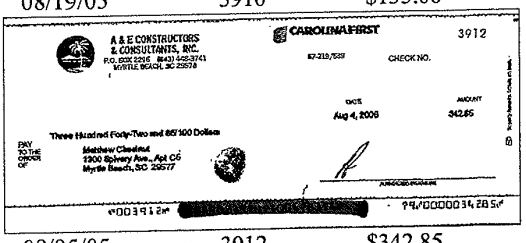

08/23/05 3909 $829.68



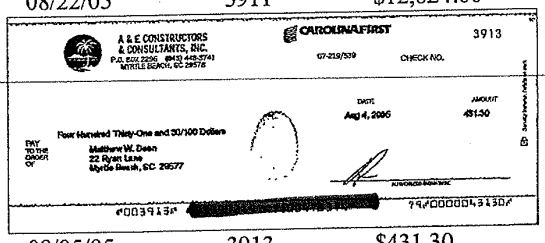

08/19/05 3910 $135.00



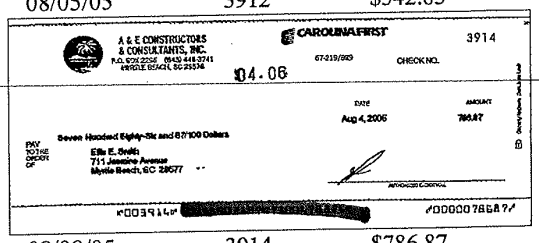

08/22/05 3911 $12,824.00



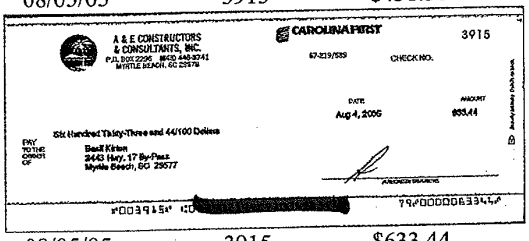

08/05/05 3912 $342.85



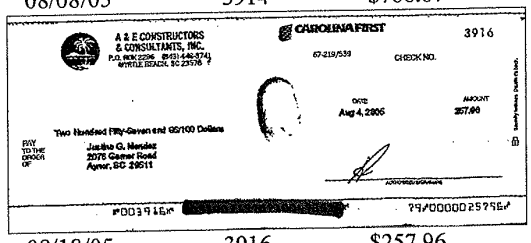

08/05/05 3913 $431.30



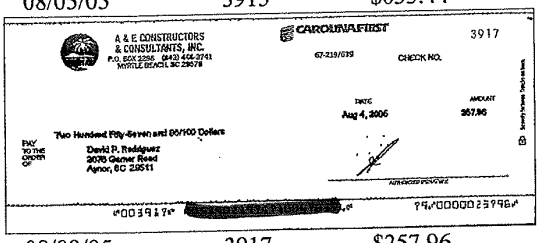

08/08/05 3914 $786.87



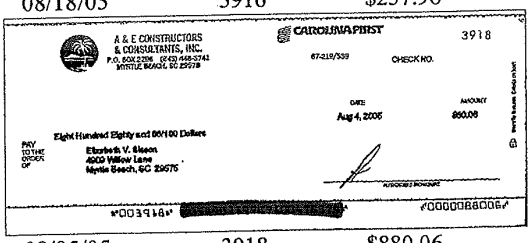

08/05/05 3915 $633.44



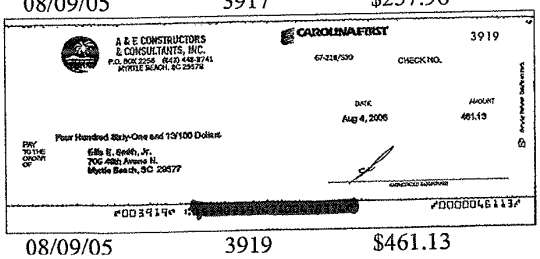

08/18/05 3916 $257.96



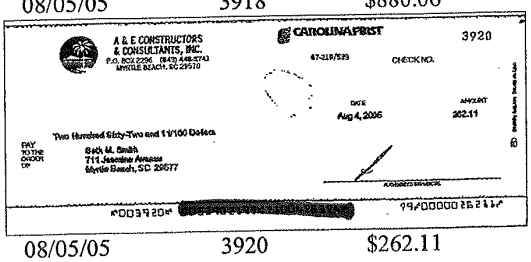

08/09/05 3917 $257.96




08/05/05 3918 $880.06

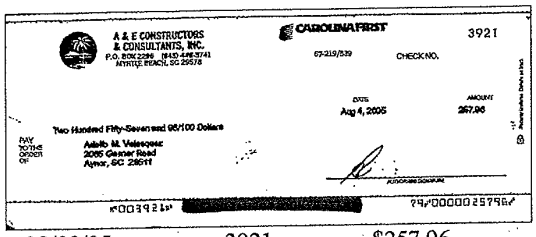



08/09/05 3919 $461.13

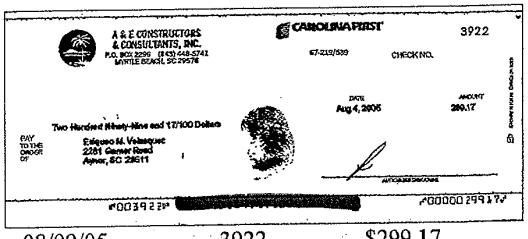



08/05/05 3920 $262.11

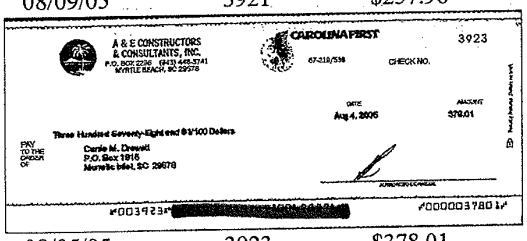
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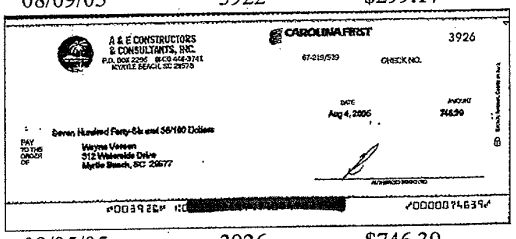

08/09/05 3921 $257.96



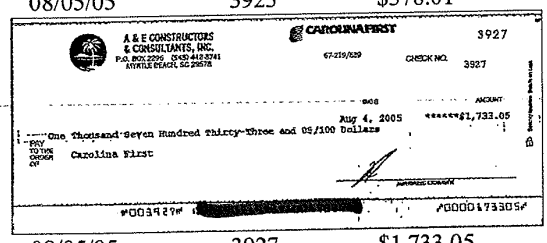

08/09/05 3922 $299.17



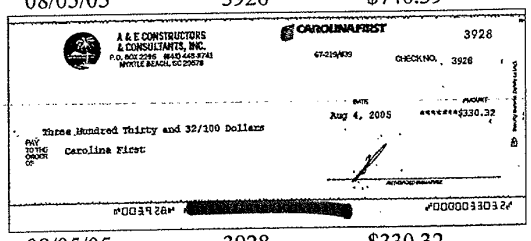

08/05/05 3923 $378.01



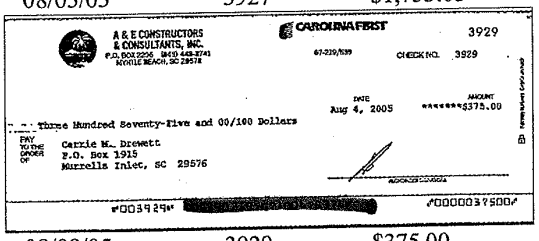

08/05/05 3926 $746.39



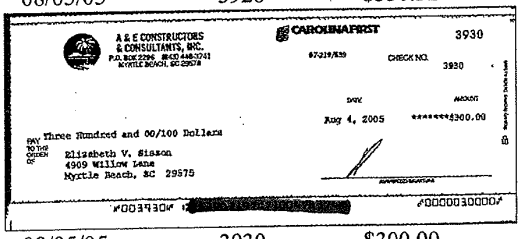

08/05/05 3927 $1,733.05



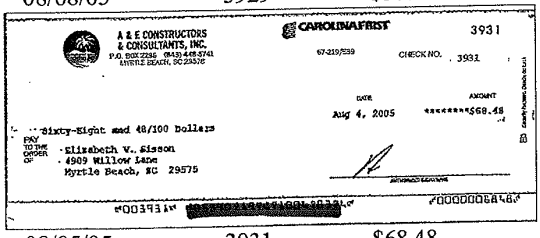

08/05/05 3928 $330.32



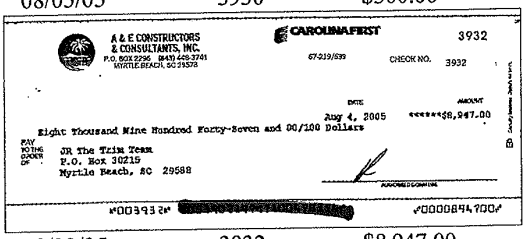

08/08/05 3929 $375.00



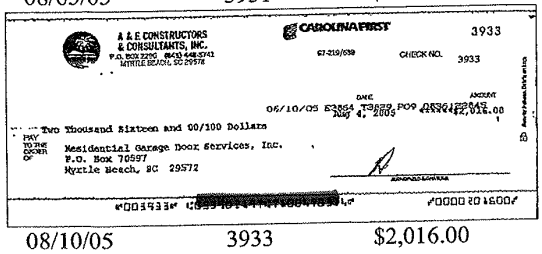

08/05/05 3930 $300.00



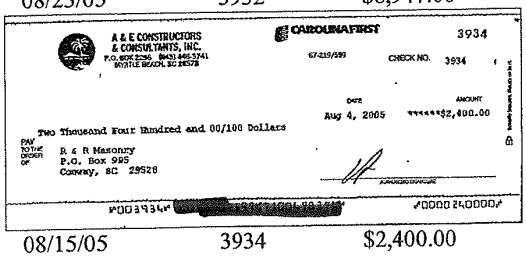

08/05/05 3931 $68.48




08/23/05 3932 $8,947.00




08/10/05 3933 $2,016.00

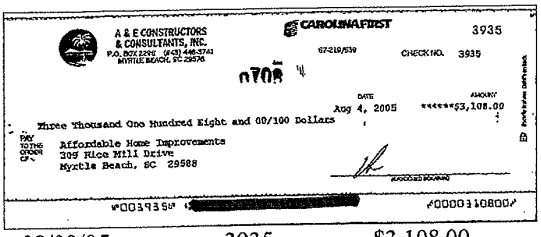



08/15/05 3934 $2,400.00

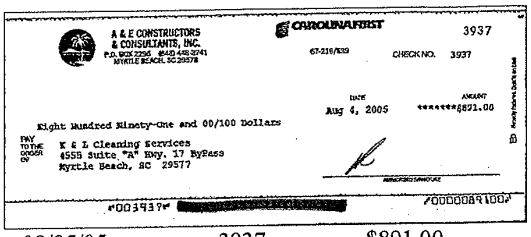
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

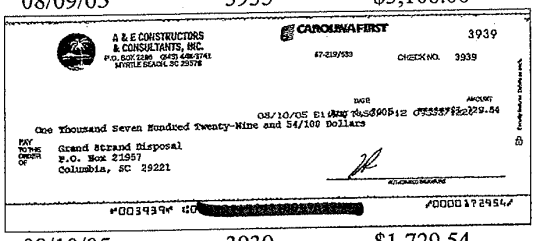

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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3935
Aug 4, 2005 — $3,108.00
Three Thousand One Hundred Eight and 00/100 Dollars
PAY TO THE ORDER OF: Affordable Home Improvements, 309 Rice Mill Drive, Myrtle Beach, SC 29588

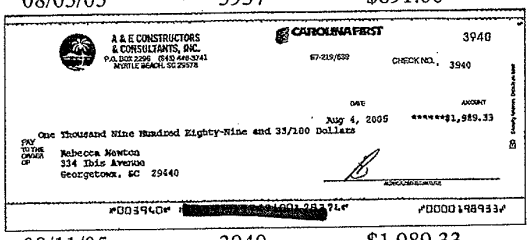
08/09/05 3935 $3,108.00


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

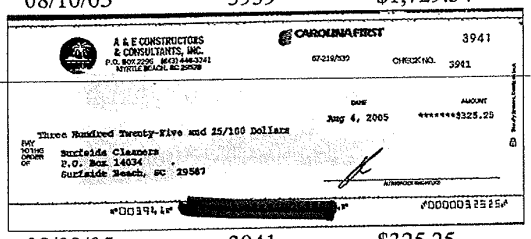
08/05/05 3937 $891.00


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

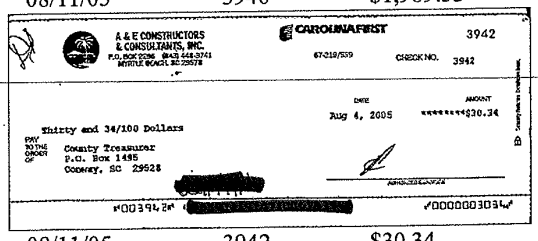
08/10/05 3939 $1,729.54


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

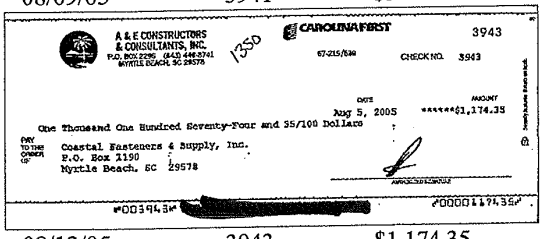
08/11/05 3940 $1,989.33


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

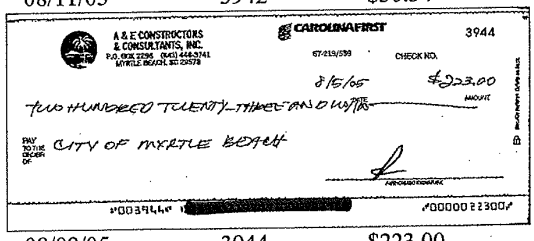
08/09/05 3941 $325.25


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

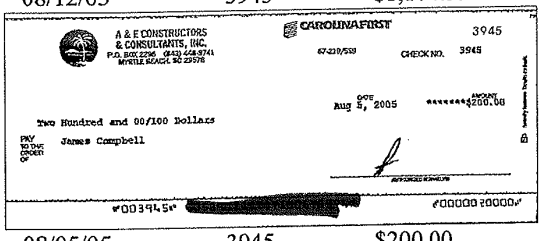
08/11/05 3942 $30.34


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

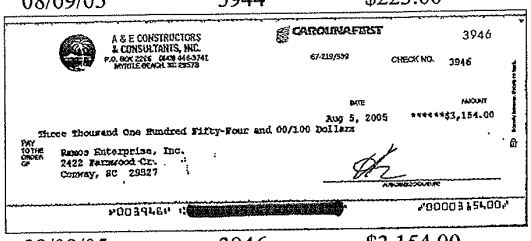
08/12/05 3943 $1,174.35


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

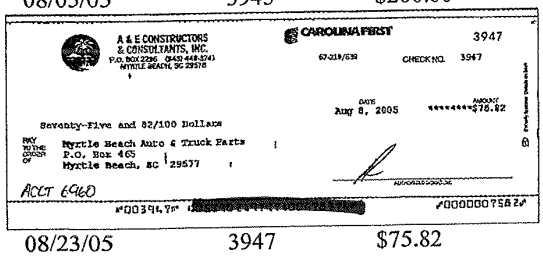
08/09/05 3944 $223.00


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

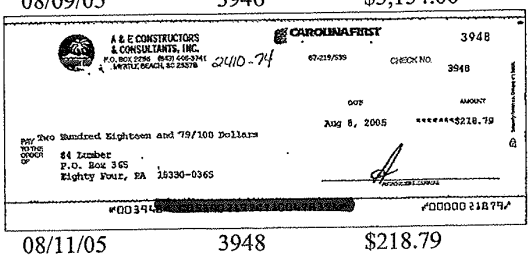
08/05/05 3945 $200.00


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

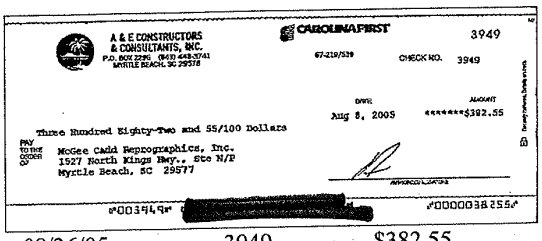

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3947
Aug 8, 2005 — $75.82
Seventy-Five and 82/100 Dollars
PAY TO THE ORDER OF: Myrtle Beach Auto & Truck Parts, P.O. Box 465, Myrtle Beach, SC 29577
ACCT 6960

08/23/05 3947 $75.82

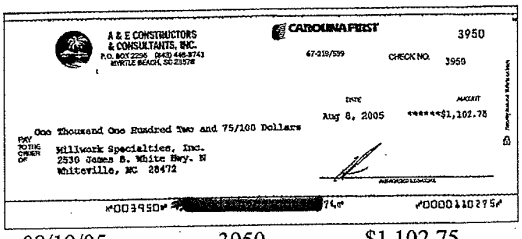

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3948
Aug 8, 2005 — $218.79
Two Hundred Eighteen and 79/100 Dollars
PAY TO THE ORDER OF: 84 Lumber, P.O. Box 365, Eighty Four, PA 15330-0365

08/11/05 3948 $218.79

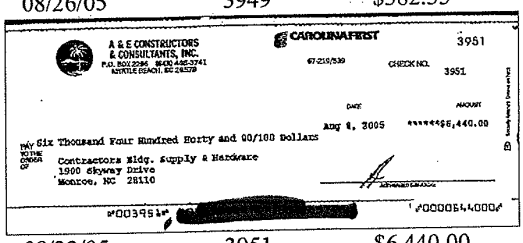
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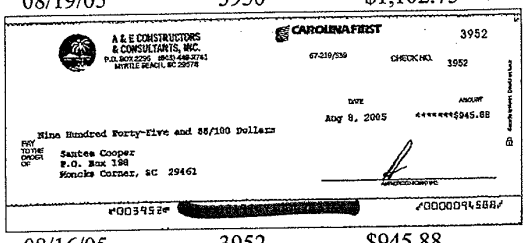

08/26/05 3949 $382.55



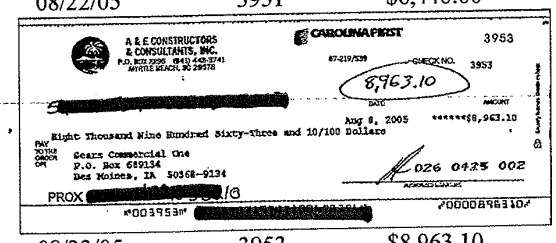

08/19/05 3950 $1,102.75



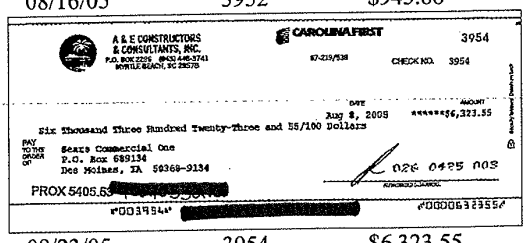

08/22/05 3951 $6,440.00



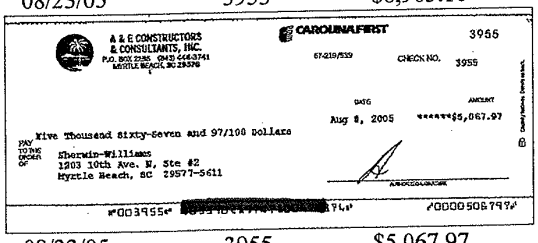

08/16/05 3952 $945.88



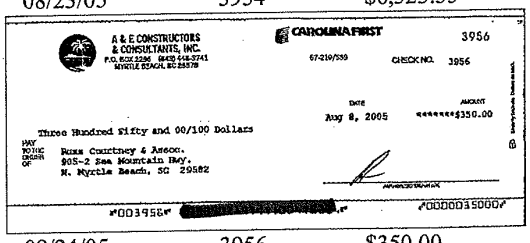

08/23/05 3953 $8,963.10



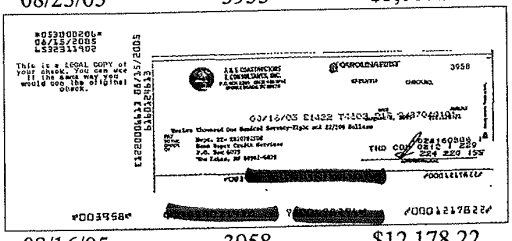

08/23/05 3954 $6,323.55



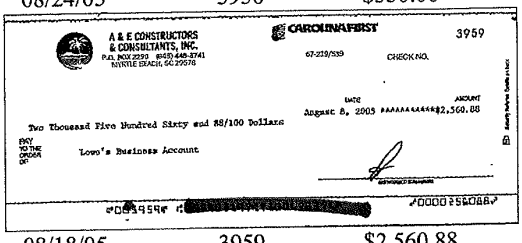

08/23/05 3955 $5,067.97



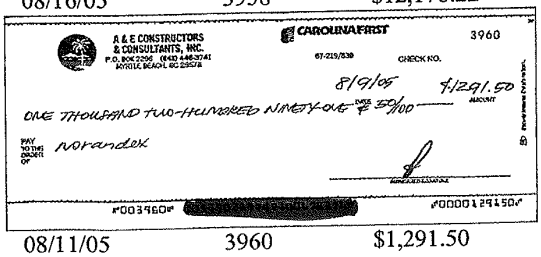

08/24/05 3956 $350.00



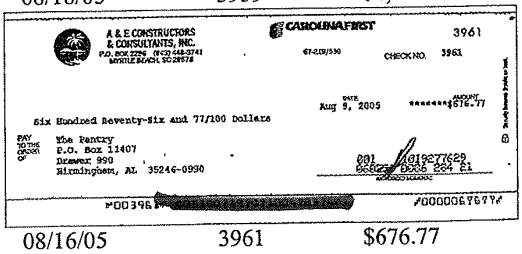

08/16/05 3958 $12,178.22




08/18/05 3959 $2,560.88

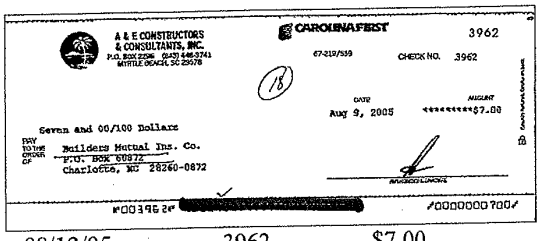



08/11/05 3960 $1,291.50

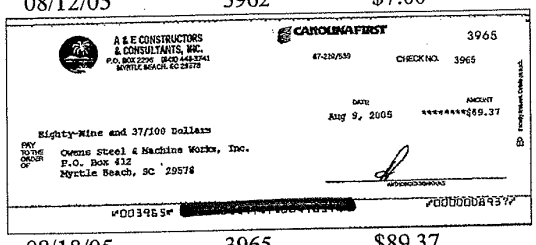



08/16/05 3961 $676.77

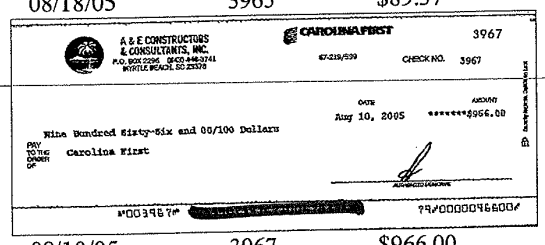
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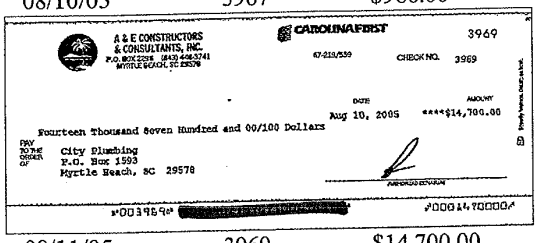

08/12/05 3962 $7.00



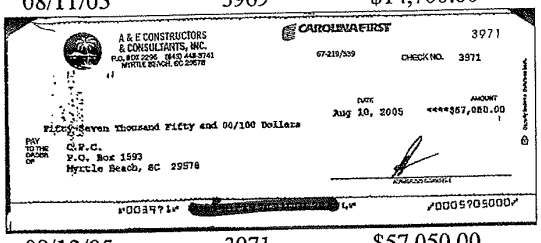

08/18/05 3965 $89.37



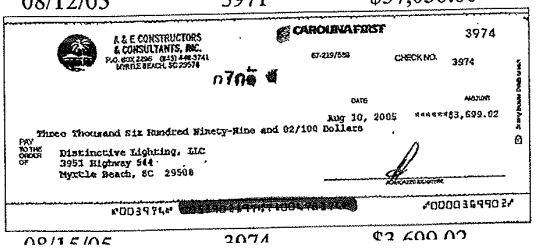

08/10/05 3967 $966.00



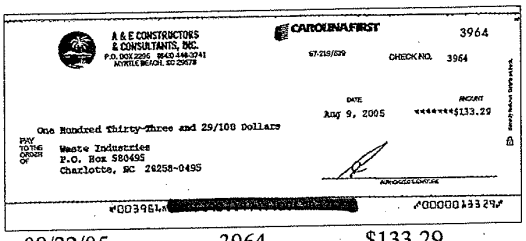

08/11/05 3969 $14,700.00



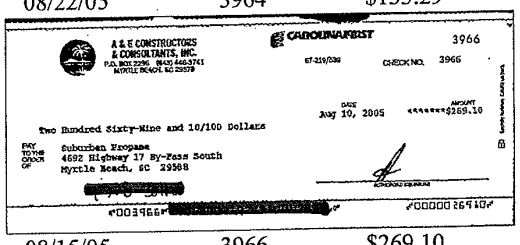

08/12/05 3971 $57,050.00



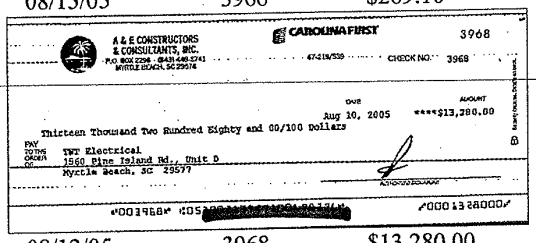

08/15/05 3974 $3,699.02



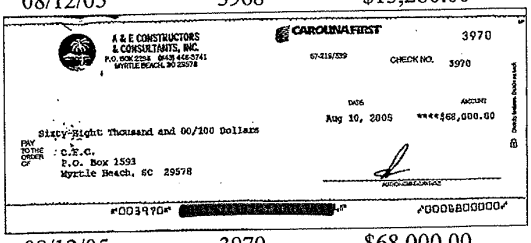

08/22/05 3964 $133.29



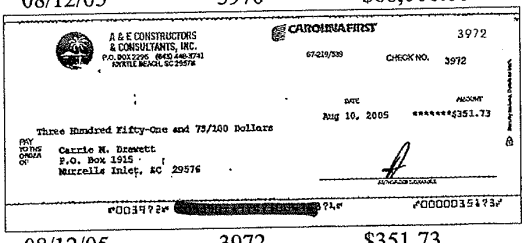

08/15/05 3966 $269.10



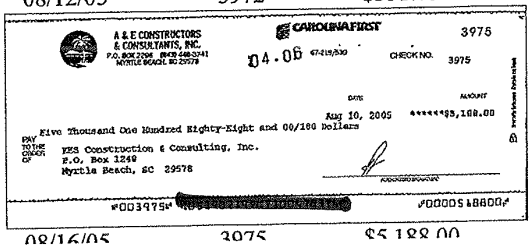

08/12/05 3968 $13,280.00




08/12/05 3970 $68,000.00

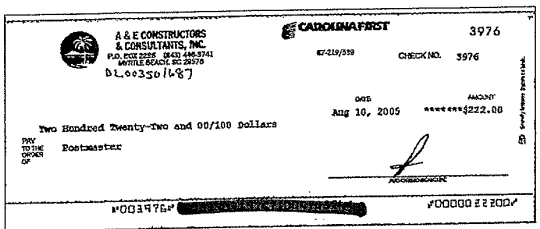



08/12/05 3972 $351.73

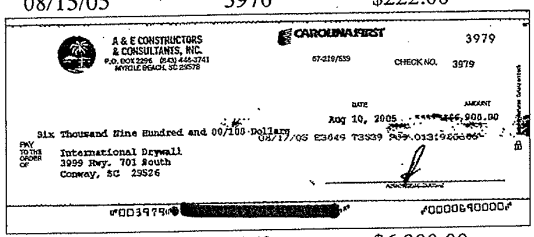



08/16/05 3975 $5,188.00

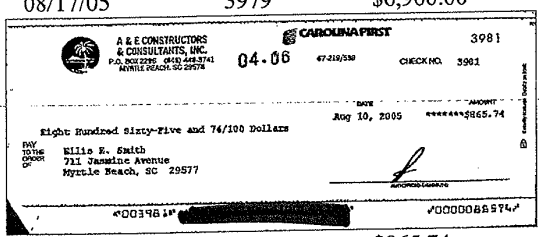
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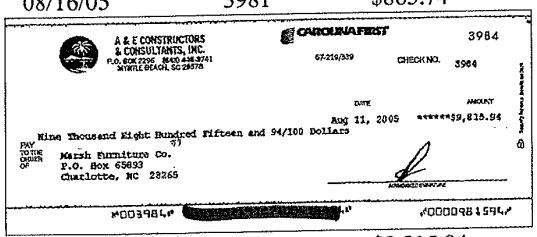

08/15/05 3976 $222.00



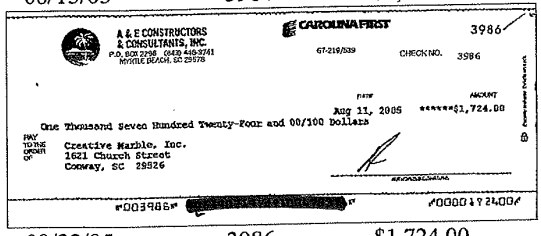

08/17/05 3979 $6,900.00



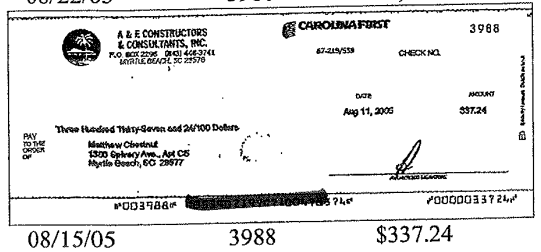

08/16/05 3981 $865.74



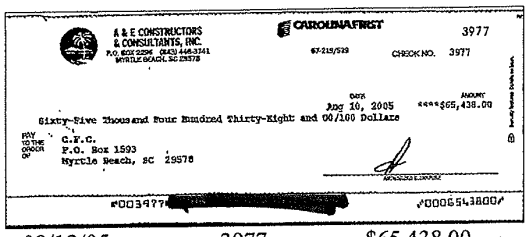

08/15/05 3984 $9,815.94



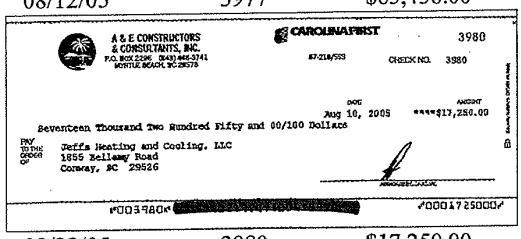

08/22/05 3986 $1,724.00



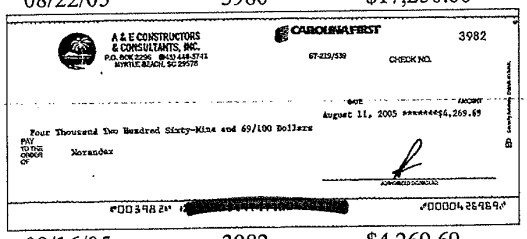

08/15/05 3988 $337.24



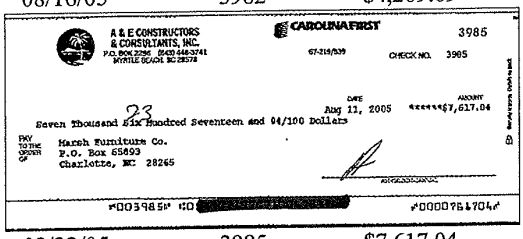

08/12/05 3977 $65,438.00



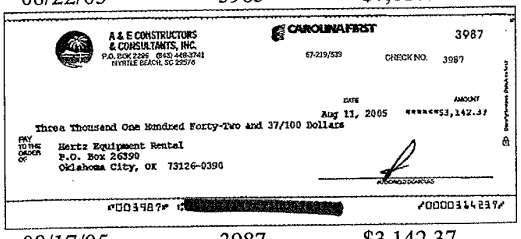

08/22/05 3980 $17,250.00



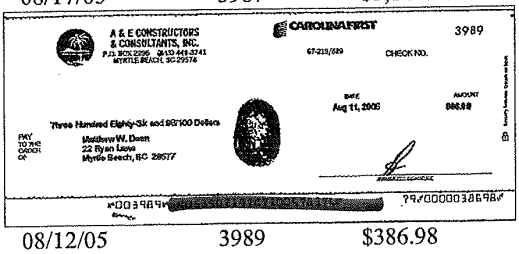

08/16/05 3982 $4,269.69




08/22/05 3985 $7,617.04

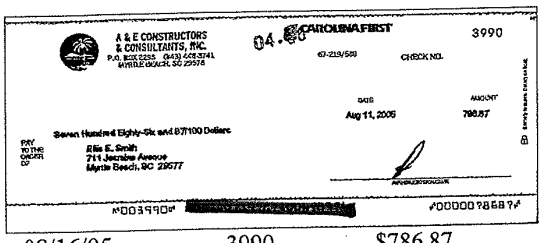



08/17/05 3987 $3,142.37

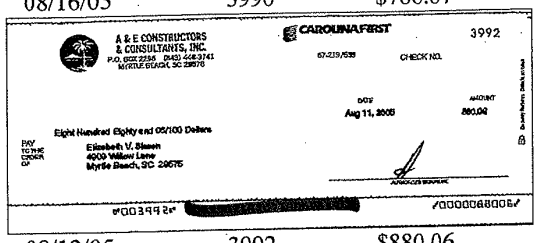



08/12/05 3989 $386.98

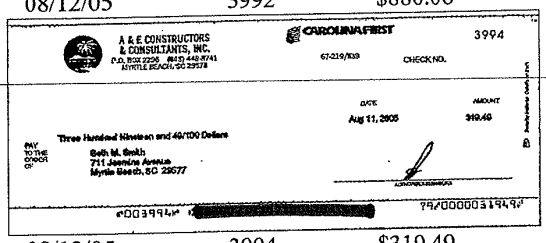
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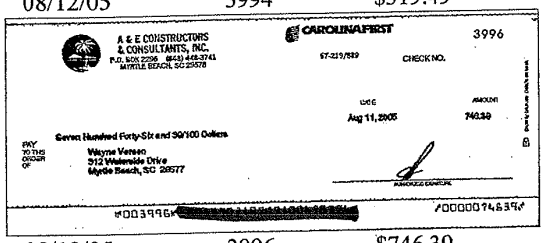

08/16/05 3990 $786.87



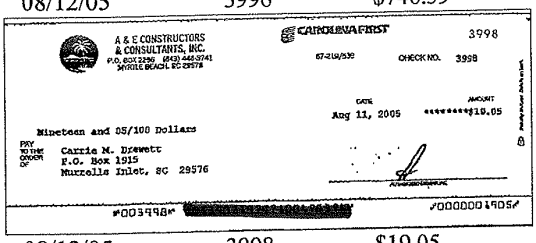

08/12/05 3992 $880.06



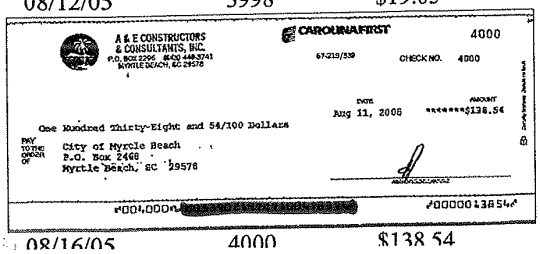

08/12/05 3994 $319.49



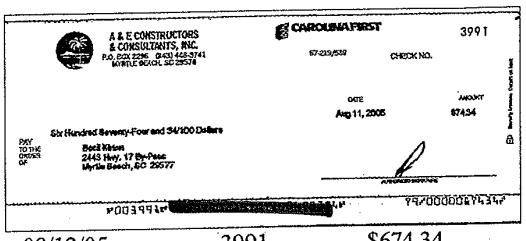

08/12/05 3996 $746.39



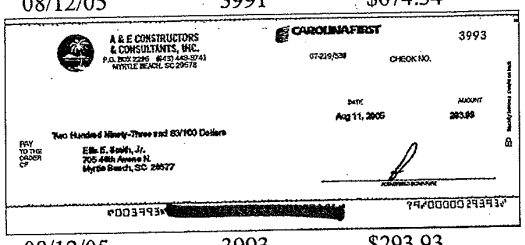

08/12/05 3998 $19.05



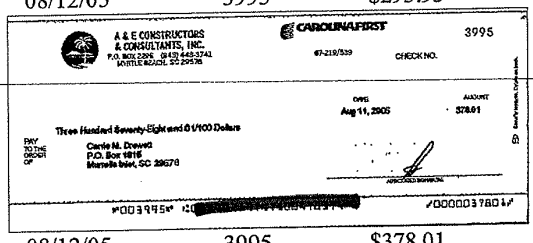

08/16/05 4000 $138.54



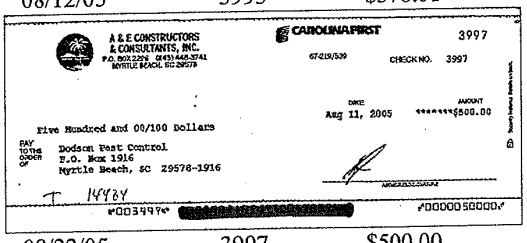

08/12/05 3991 $674.34



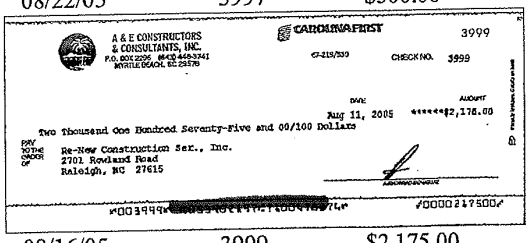

08/12/05 3993 $293.93



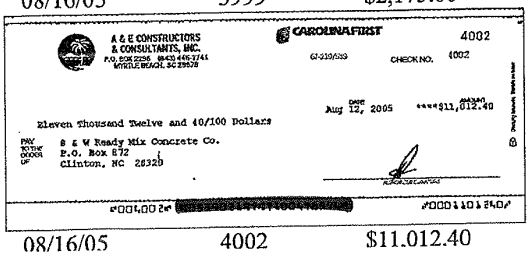

08/12/05 3995 $378.01




08/22/05 3997 $500.00

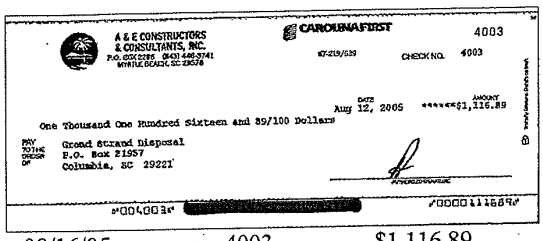



08/16/05 3999 $2,175.00

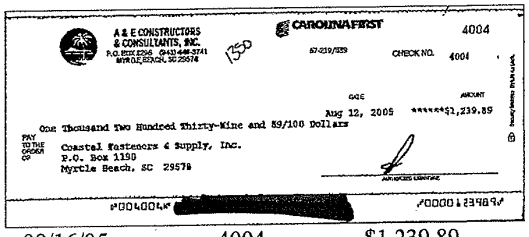



08/16/05 4002 $11,012.40

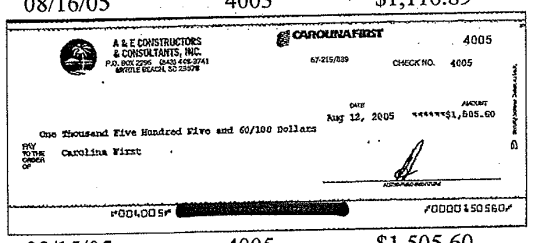
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4003
DATE Aug 12, 2005 AMOUNT ******$1,116.89
One Thousand One Hundred Sixteen and 89/100 Dollars
PAY TO THE ORDER OF Grand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

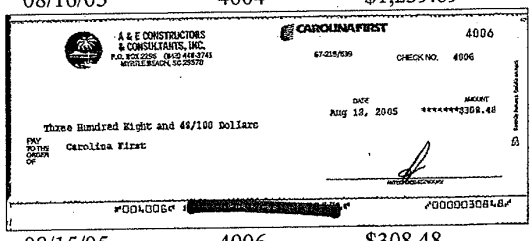
08/16/05 4003 $1,116.89


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⑈

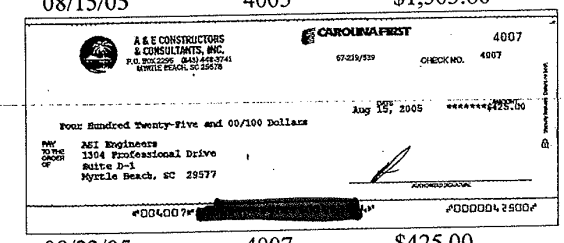
08/16/05 4004 $1,239.89


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⑈

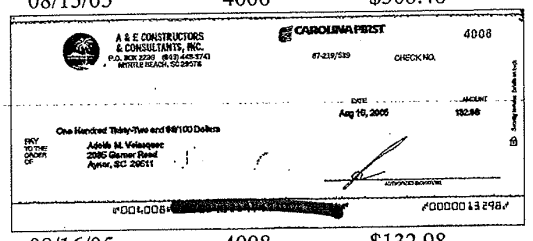
08/15/05 4005 $1,505.60


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⑈

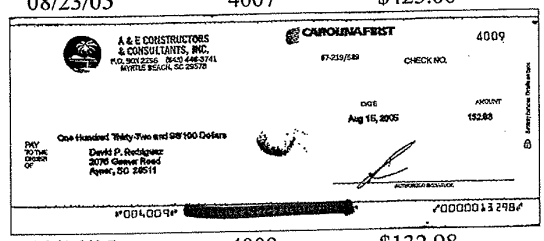
08/15/05 4006 $308.48


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⑈

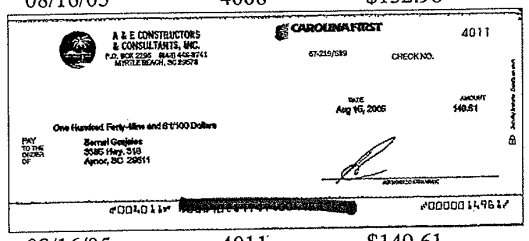
08/23/05 4007 $425.00


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⑈

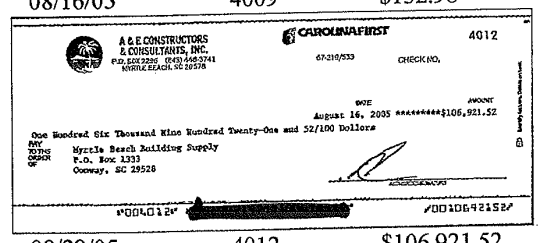
08/16/05 4008 $132.98


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⑈

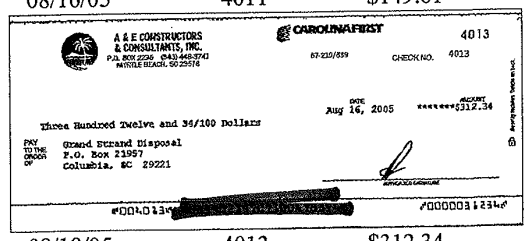
08/16/05 4009 $132.98


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⑈

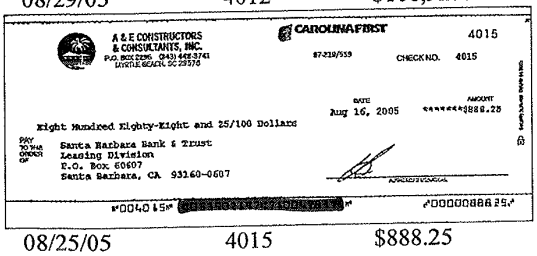
08/16/05 4011 $149.61


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⑈

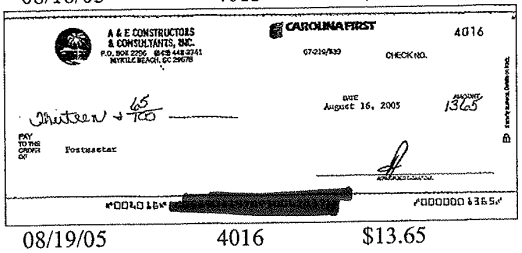
08/29/05 4012 $106,921.52


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

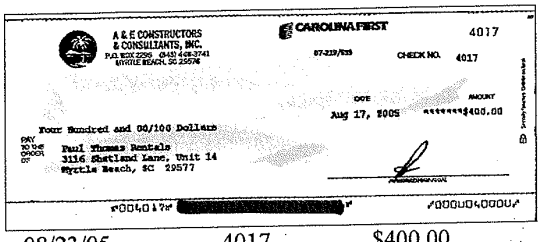

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4015
DATE Aug 16, 2005 AMOUNT ******$888.25
Eight Hundred Eighty-Eight and 25/100 Dollars
PAY TO THE ORDER OF Santa Barbara Bank & Trust Leasing Division P.O. Box 60607 Santa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

08/25/05 4015 $888.25

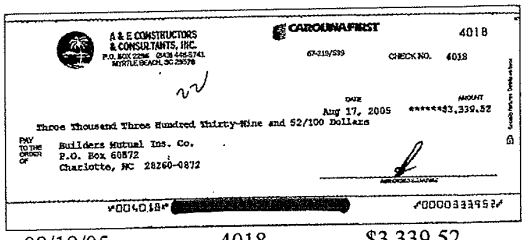

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4016
DATE August 16, 2005 AMOUNT 13.65
Thirteen + 65/100
PAY TO THE ORDER OF Postmaster
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08/19/05 4016 $13.65

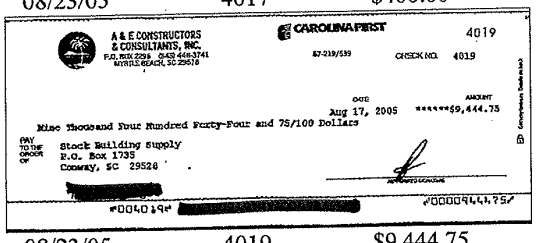
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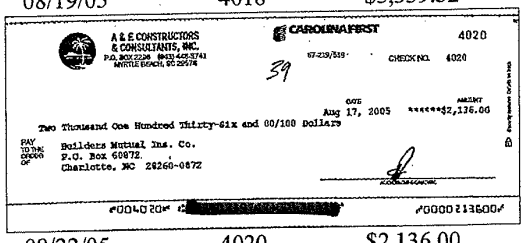

08/23/05 4017 $400.00



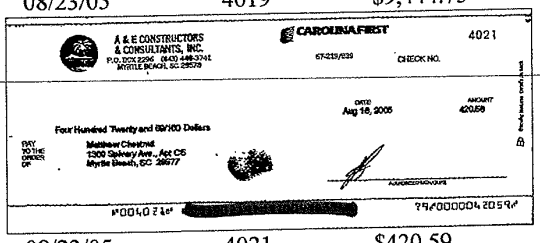

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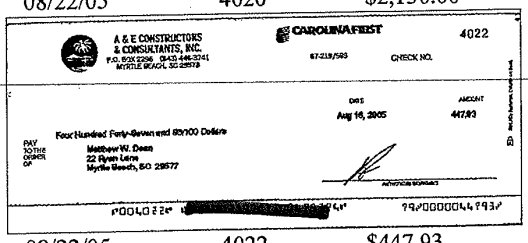

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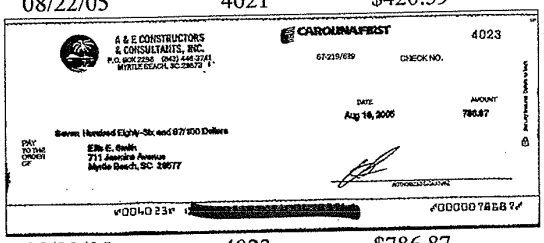

08/22/05 4020 $2,136.00



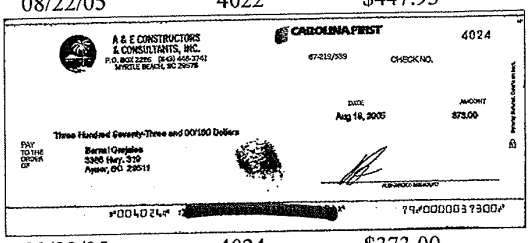

08/22/05 4021 $420.59



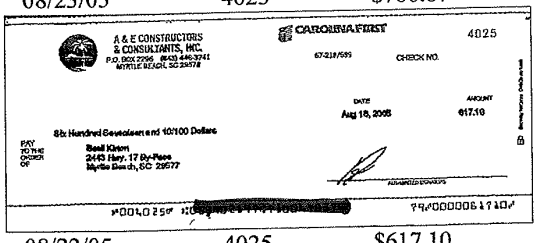

08/22/05 4022 $447.93



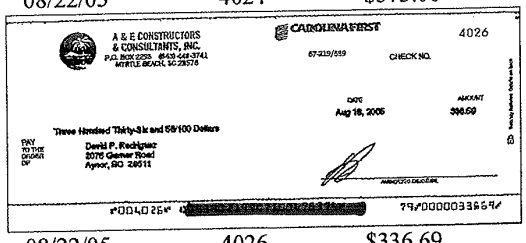

08/23/05 4023 $786.87



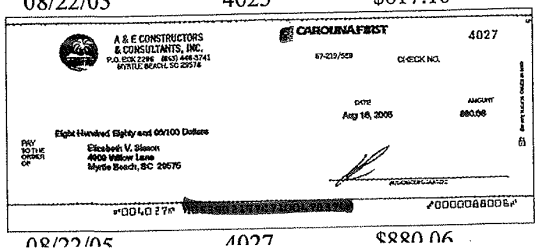

08/22/05 4024 $373.00



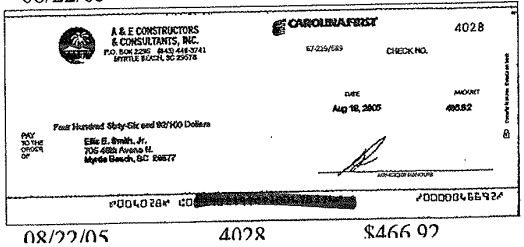

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08/22/05 4026 $336.69

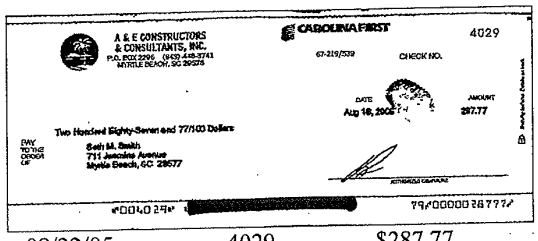



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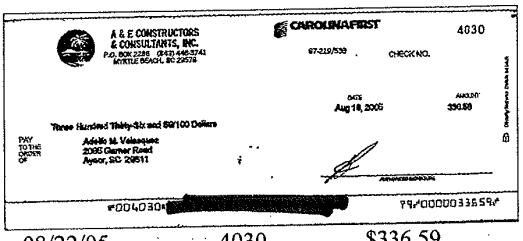



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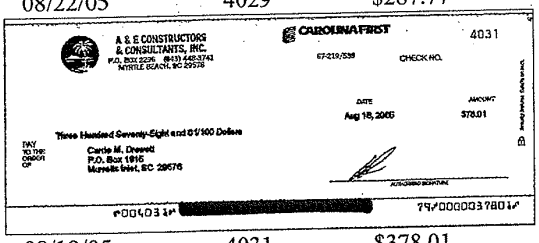
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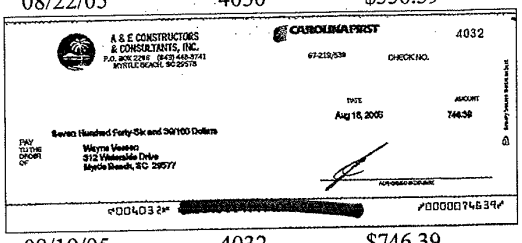

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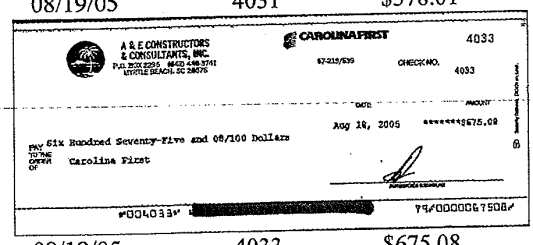

08/22/05 4030 $336.59



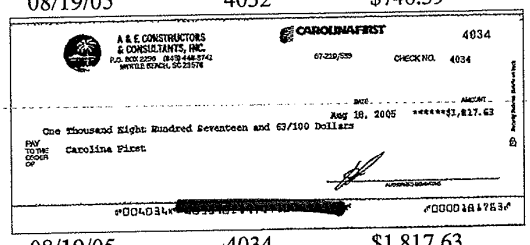

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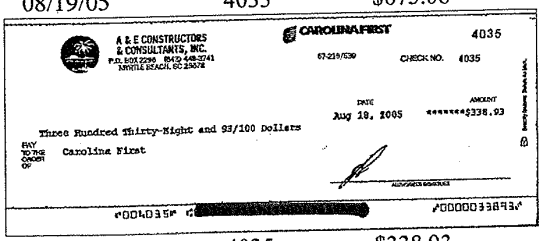

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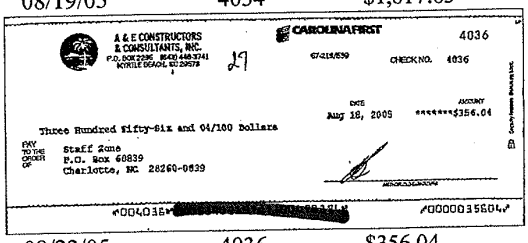

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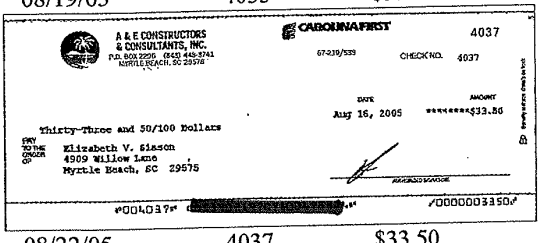

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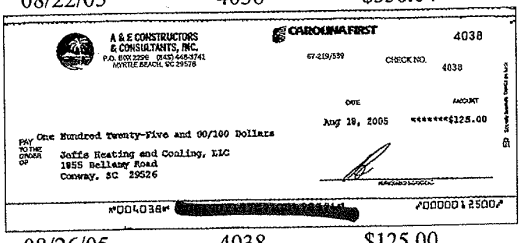

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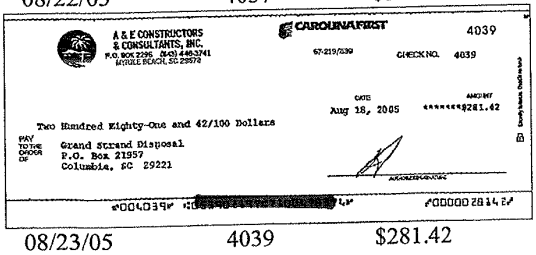

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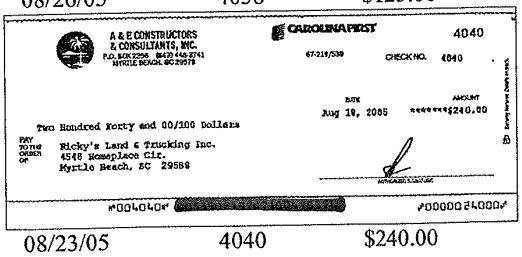

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08/26/05 4038 $125.00

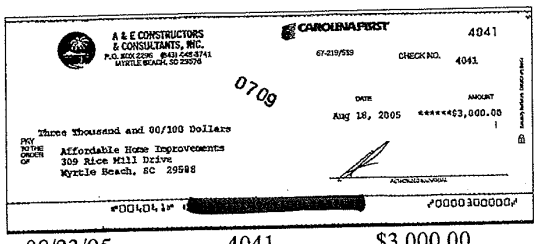



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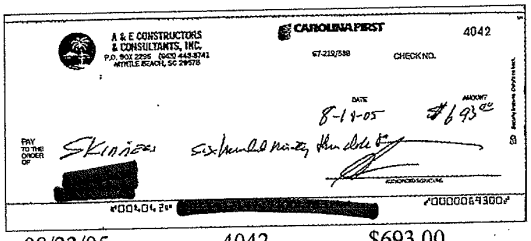



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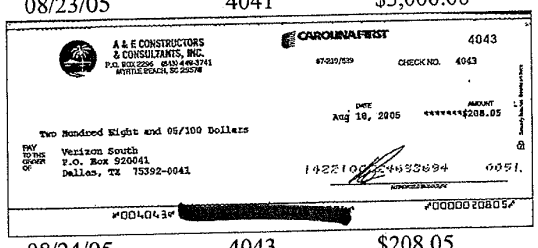
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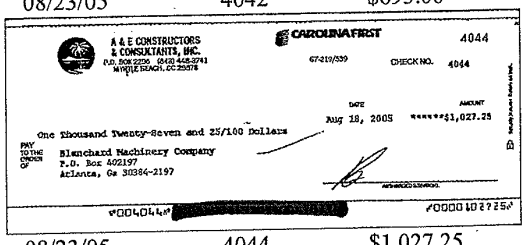

08/23/05 4041 $3,000.00



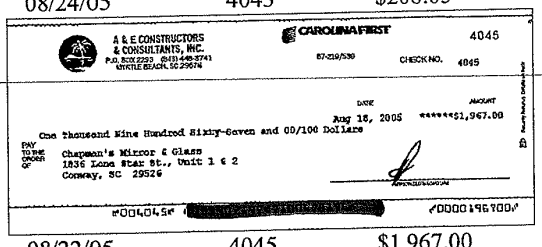

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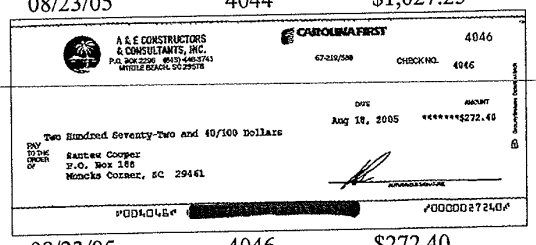

08/24/05 4043 $208.05



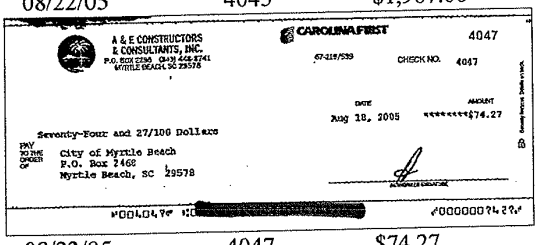

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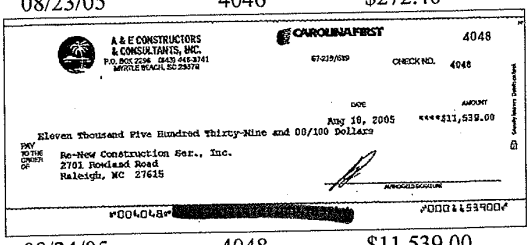

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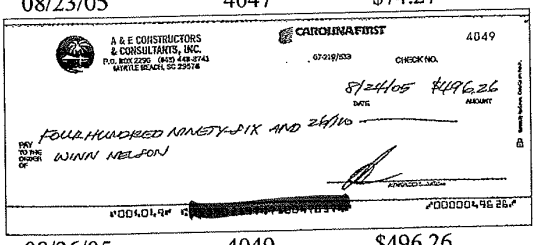

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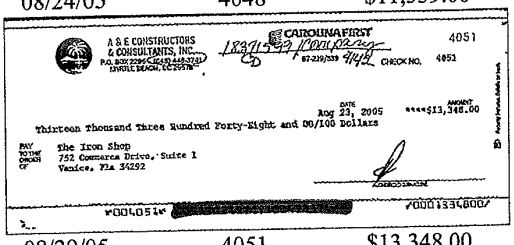

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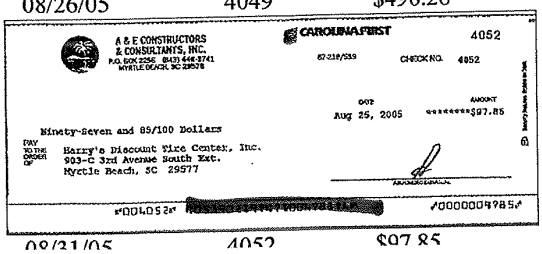

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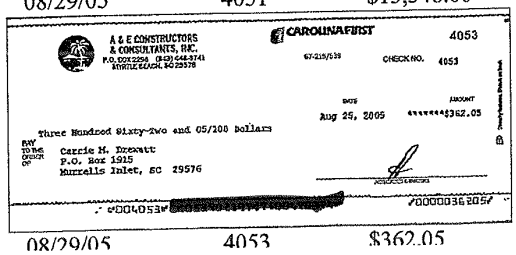

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08/29/05 4051 $13,348.00

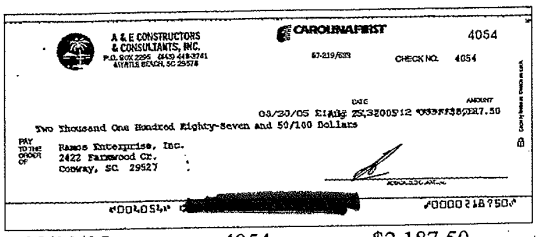



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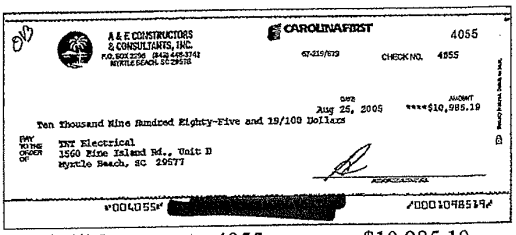



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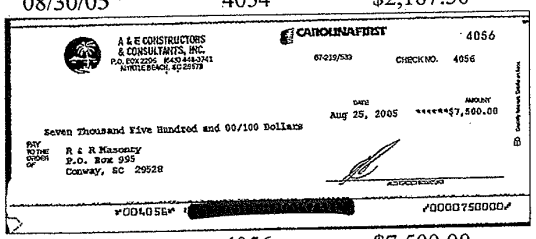
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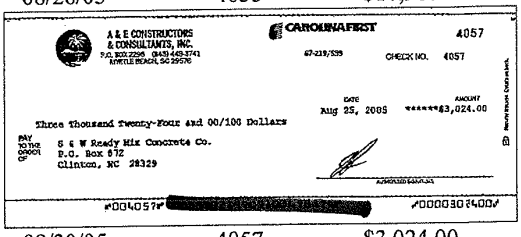

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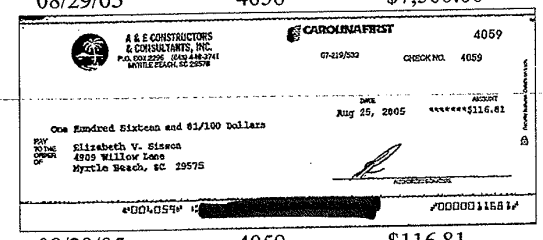

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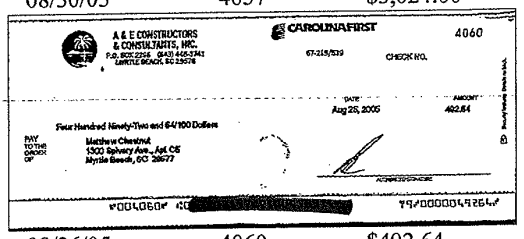

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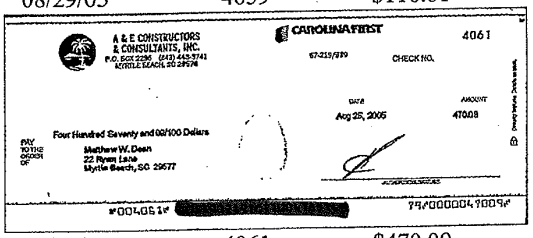

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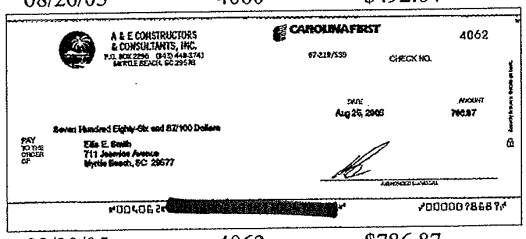

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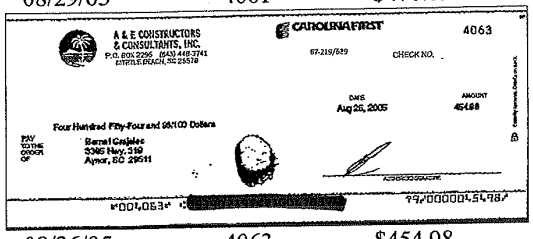

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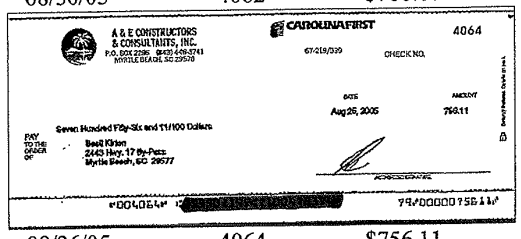

08/29/05 4061 $470.09



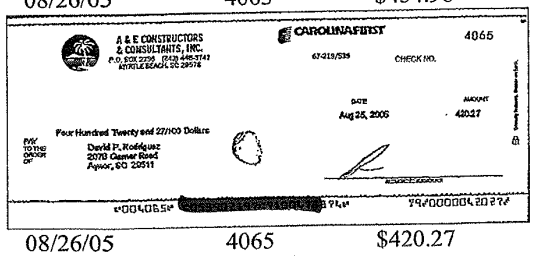

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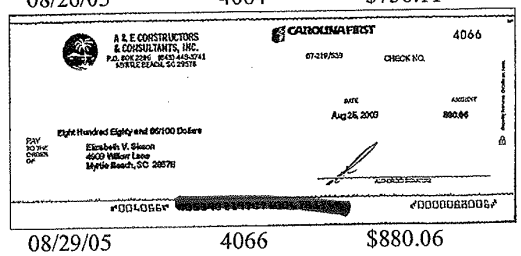

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08/26/05 4064 $756.11

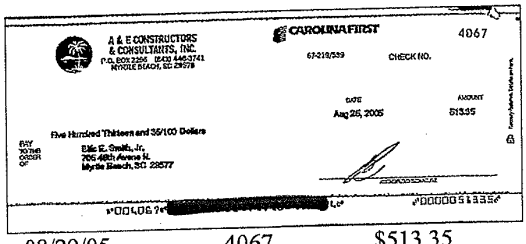



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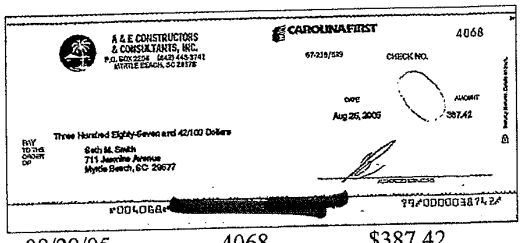



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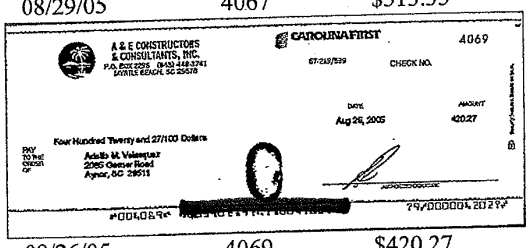
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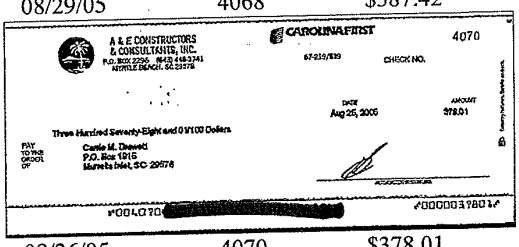

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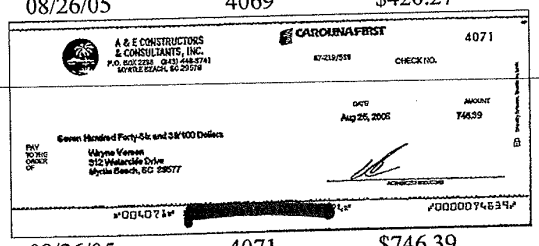

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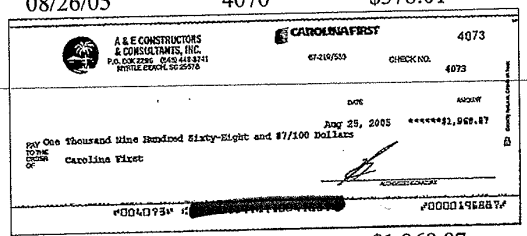

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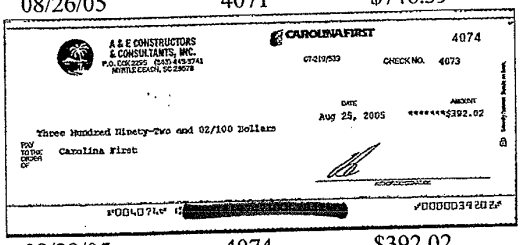

08/26/05 4070 $378.01



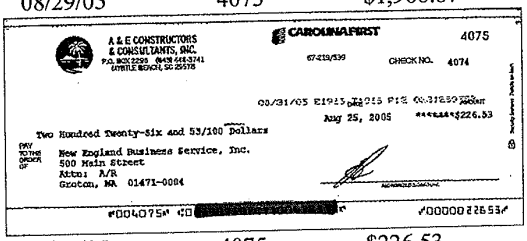

08/26/05 4071 $746.39



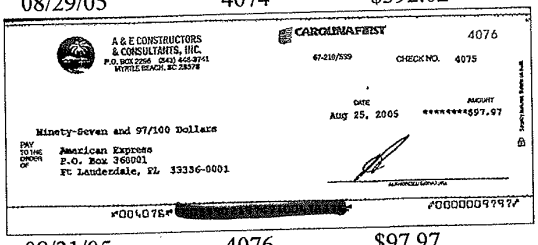

08/29/05 4073 $1,968.87



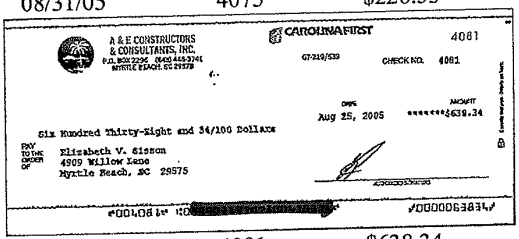

08/29/05 4074 $392.02



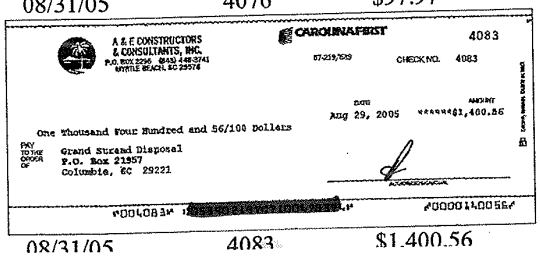

08/31/05 4075 $226.53



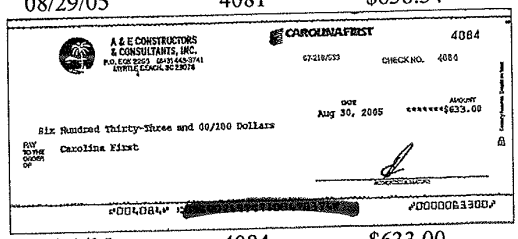

08/31/05 4076 $97.97




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<br>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<br>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

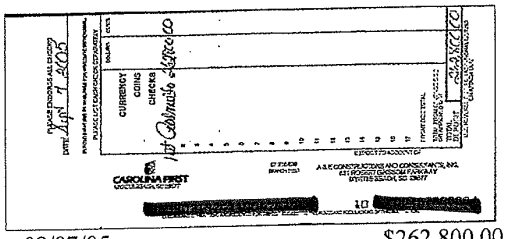
Account Number [redacted]



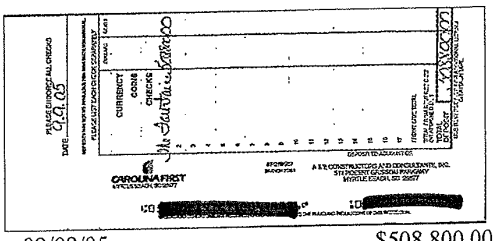
**Daily Balance Summary**

| *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 | | |

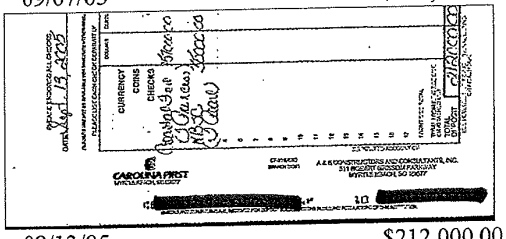
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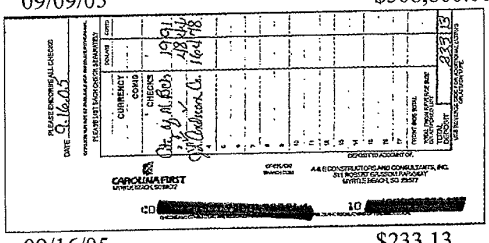
09/07/05 $262,800.00



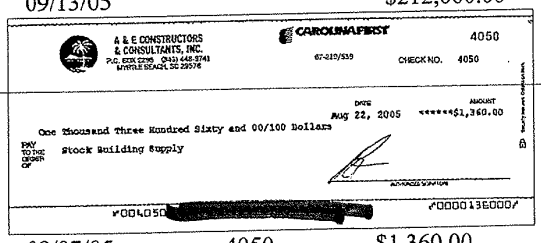
09/09/05 $508,800.00



09/13/05 $212,000.00

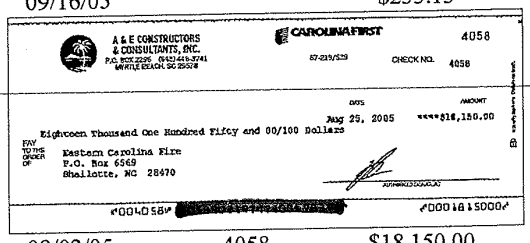


09/16/05 $233.13



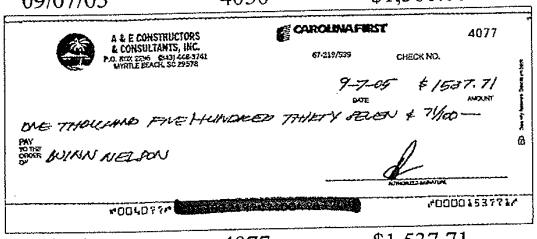
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4050
Aug 22, 2005 — $1,360.00
One Thousand Three Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF: Stock Building Supply

09/07/05 4050 $1,360.00



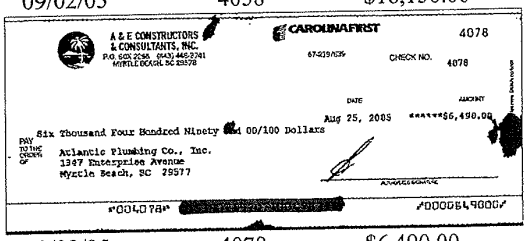
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4058
Aug 25, 2005 — $18,150.00
Eighteen Thousand One Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF: Eastern Carolina Fire, P.O. Box 6569, Shallotte, NC 28470

09/02/05 4058 $18,150.00



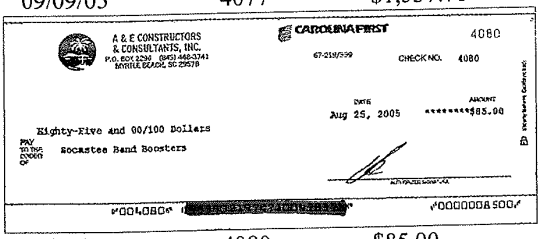
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4077
9-7-05 — $1537.71
ONE THOUSAND FIVE HUNDRED THIRTY SEVEN & 71/100 —
PAY TO THE ORDER OF: WINN NELSON

09/09/05 4077 $1,537.71



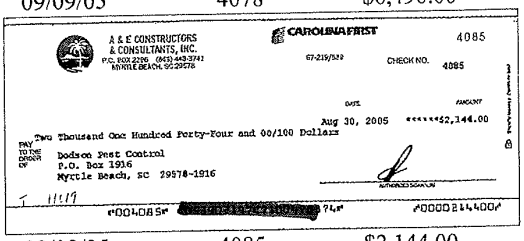
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4078
Aug 25, 2005 — $6,490.00
Six Thousand Four Hundred Ninety [redacted] 00/100 Dollars
PAY TO THE ORDER OF: Atlantic Plumbing Co., Inc., 1367 Enterprise Avenue, Myrtle Beach, SC 29577

09/09/05 4078 $6,490.00



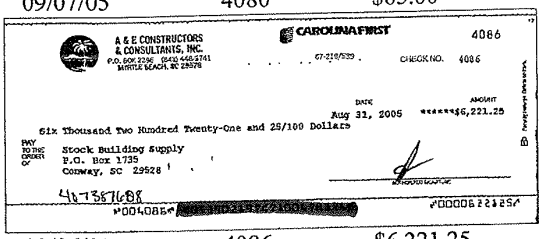
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4080
Aug 25, 2005 — $85.00
Eighty-Five and 00/100 Dollars
PAY TO THE ORDER OF: Socastee Band Boosters

09/07/05 4080 $85.00



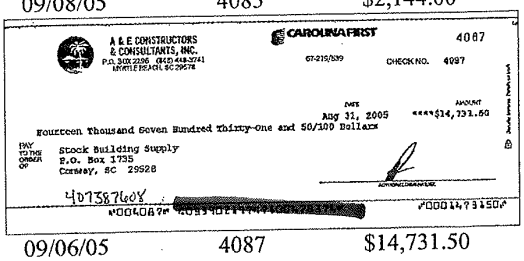
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4085
Aug 30, 2005 — $2,144.00
Two Thousand One Hundred Forty-Four and 00/100 Dollars
PAY TO THE ORDER OF: Dodson Pest Control, P.O. Box 1916, Myrtle Beach, SC 29578-1916

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



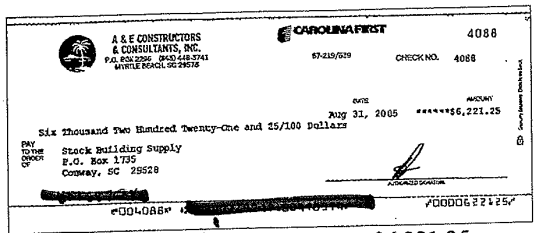
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4087
Aug 31, 2005 — $14,731.50
Fourteen Thousand Seven Hundred Thirty-One and 50/100 Dollars
PAY TO THE ORDER OF: Stock Building Supply, P.O. Box 1735, Conway, SC 29528

09/06/05 4087 $14,731.50

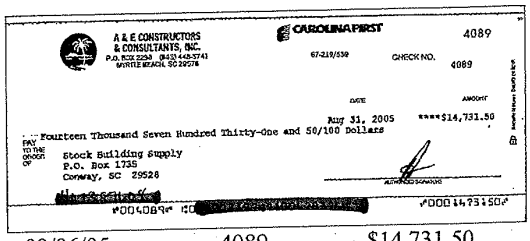
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

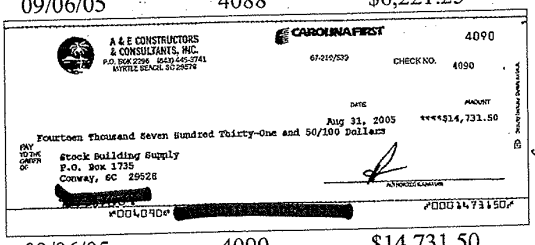

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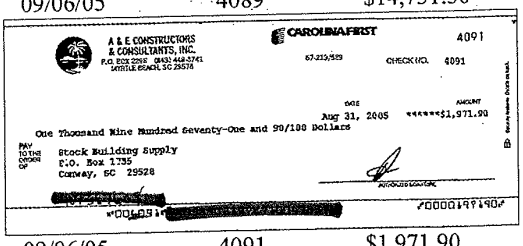

09/06/05 4088 $6,221.25



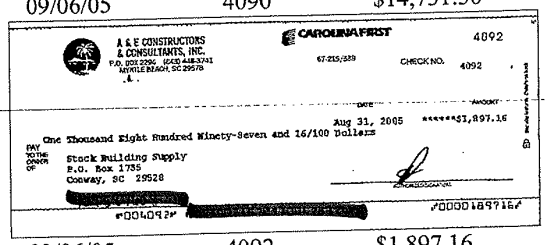

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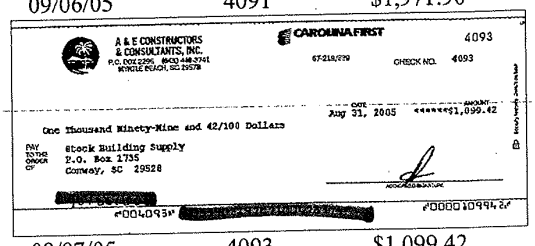

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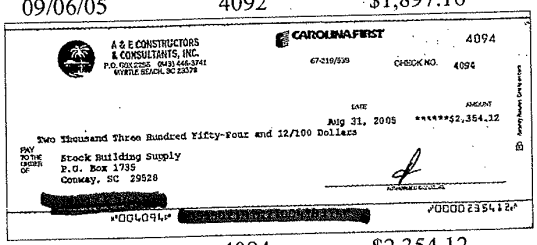

09/06/05 4091 $1,971.90



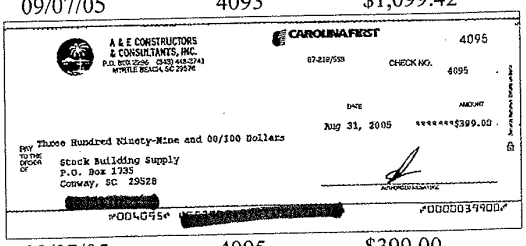

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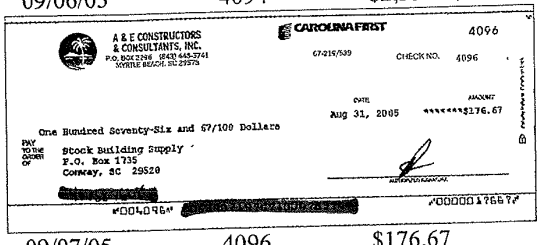

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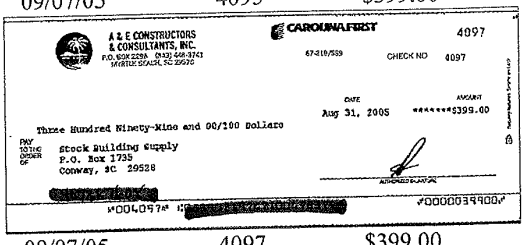

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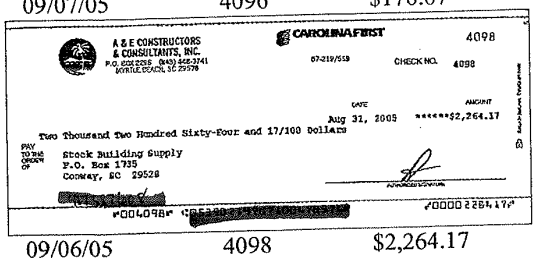

09/07/05 4095 $399.00



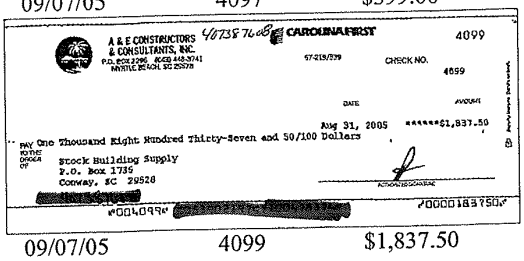

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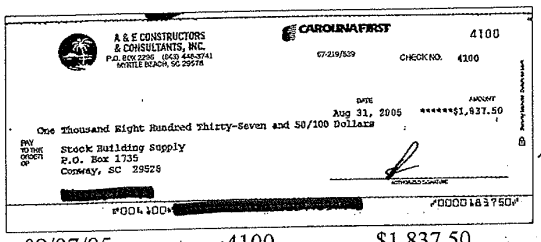



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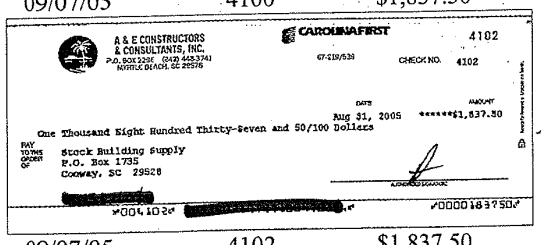



09/07/05 4099 $1,837.50

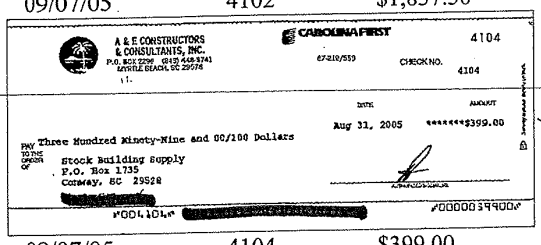
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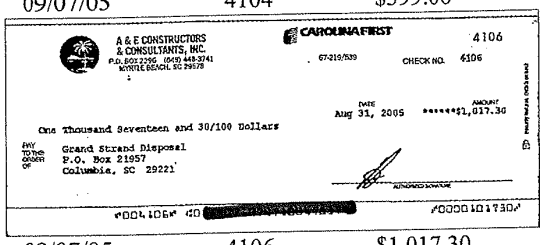

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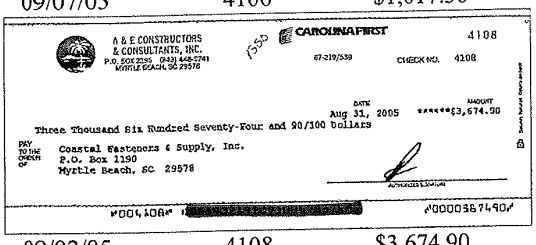

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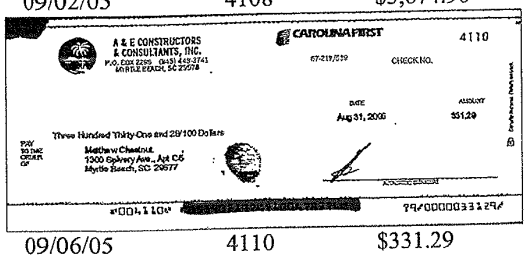

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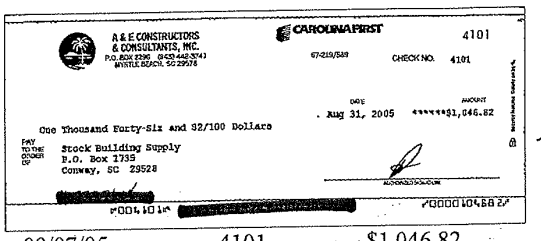

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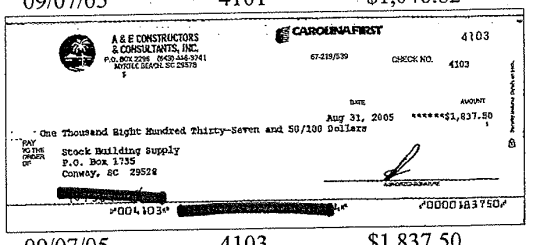

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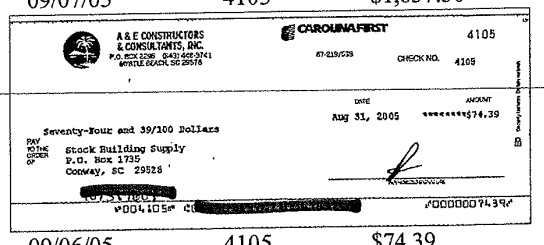

09/06/05 4110 $331.29



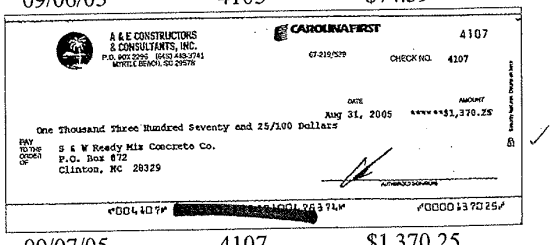

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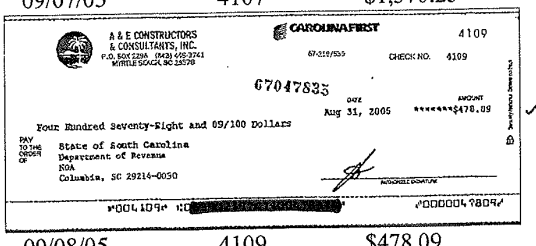

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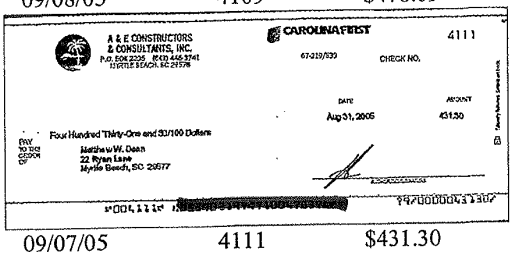

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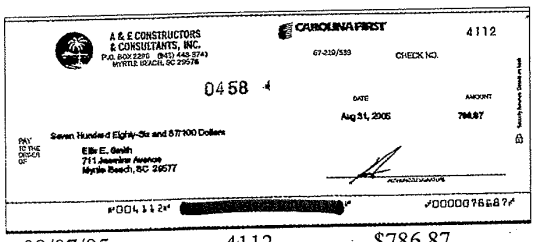



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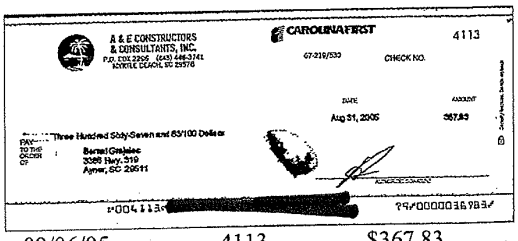



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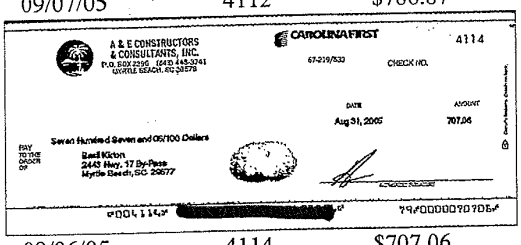
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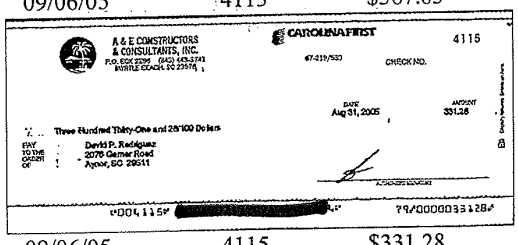

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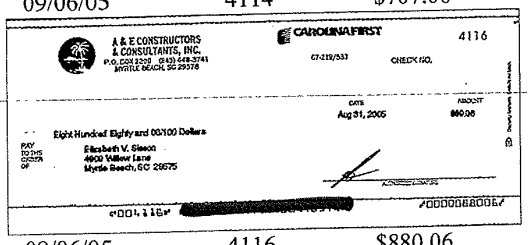

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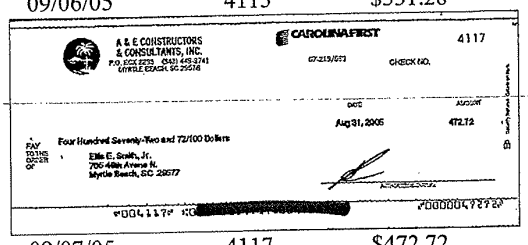

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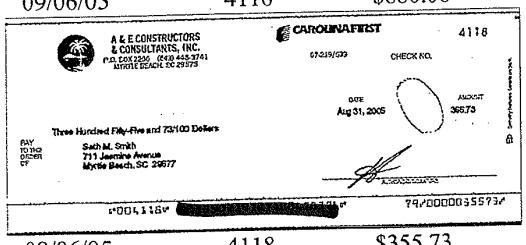

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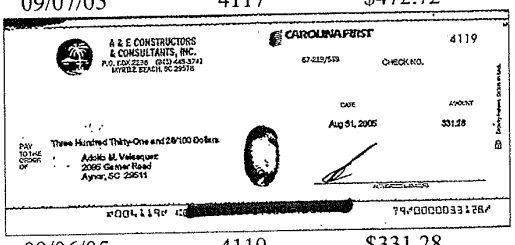

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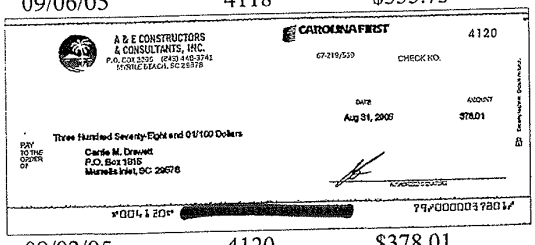

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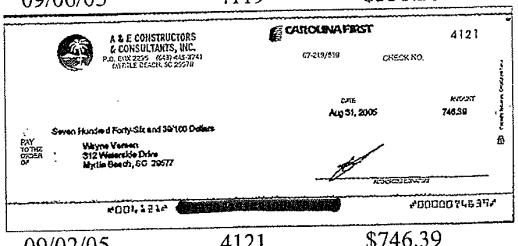

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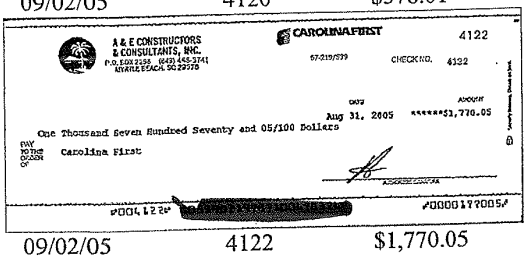

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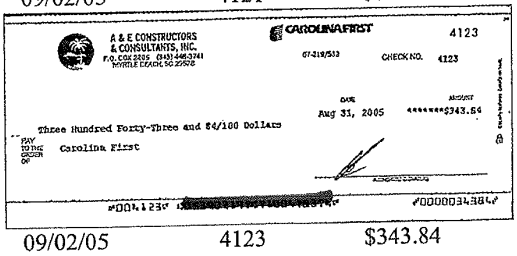

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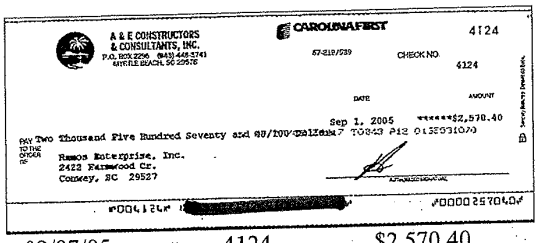



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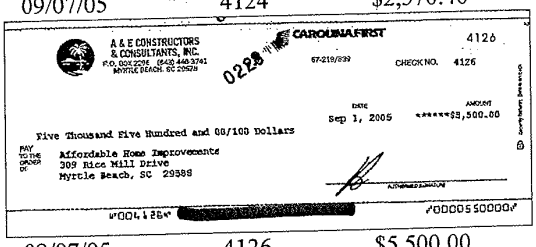



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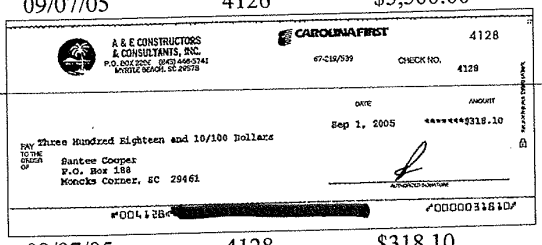
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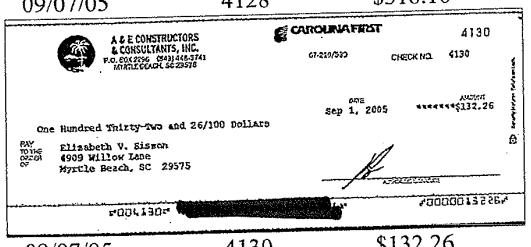

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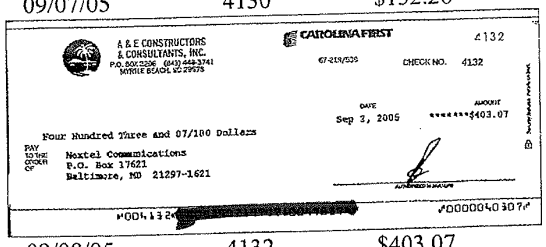

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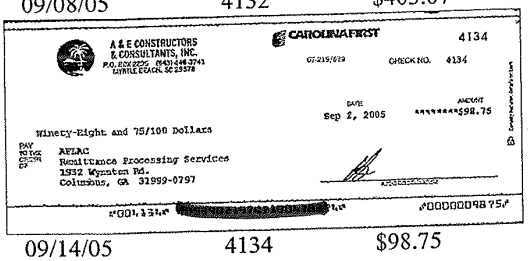

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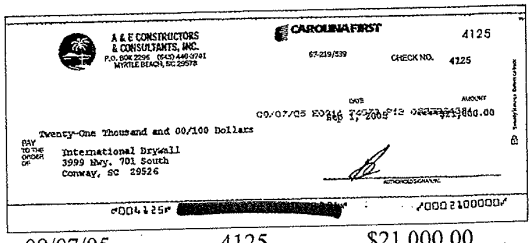

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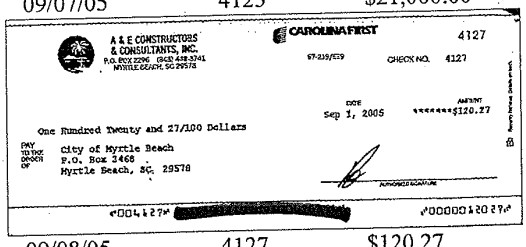

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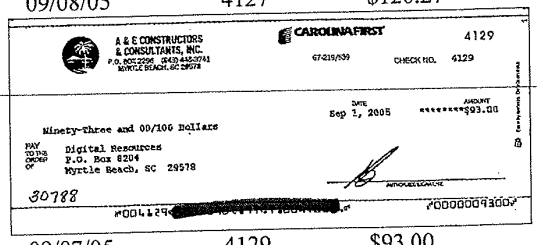

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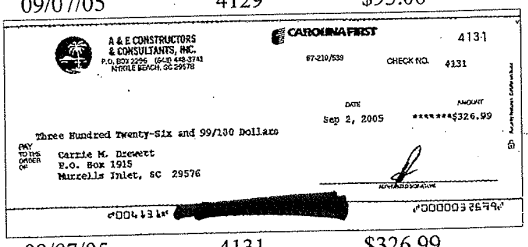

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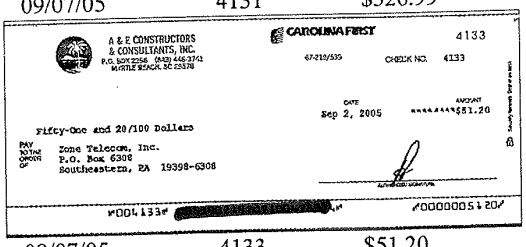

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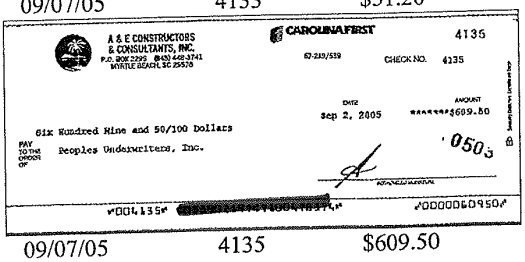

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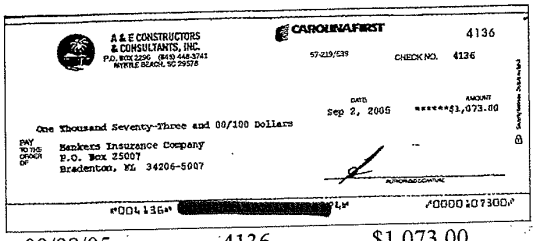



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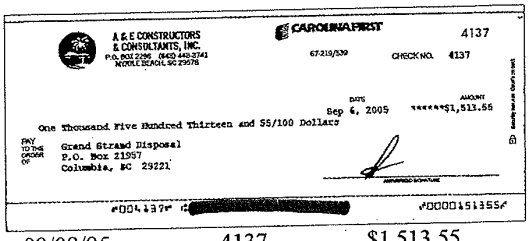



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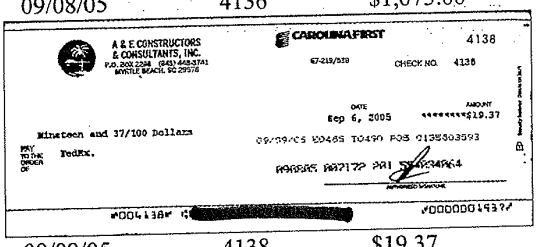
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4136
DATE Sep 2, 2005 AMOUNT ******$1,073.00
One Thousand Seventy-Three and 00/100 Dollars
PAY TO THE ORDER OF Bankers Insurance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

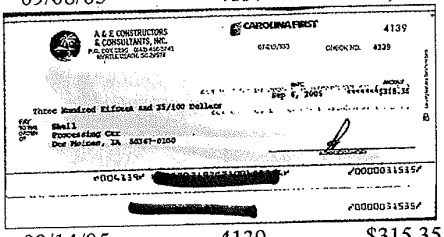
09/08/05 4136 $1,073.00


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⑈

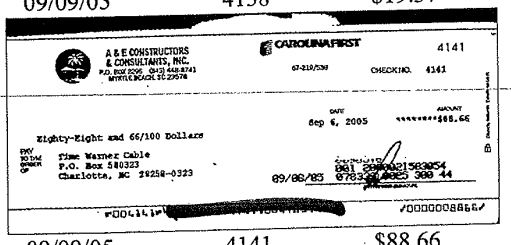
09/08/05 4137 $1,513.55


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⑈

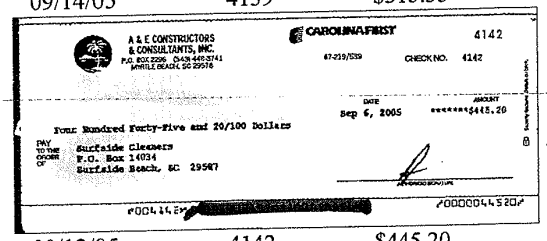
09/09/05 4138 $19.37


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⑈

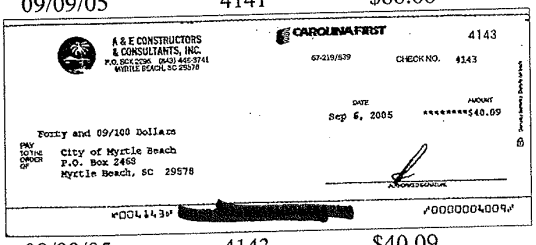
09/14/05 4139 $315.35


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⑈

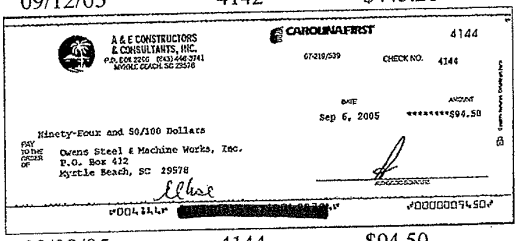
09/09/05 4141 $88.66


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⑈

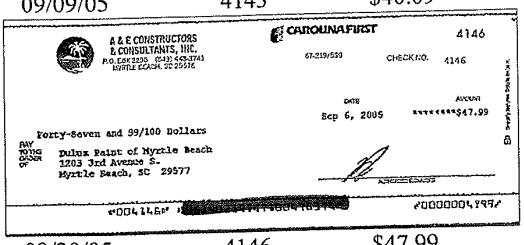
09/12/05 4142 $445.20


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⑈

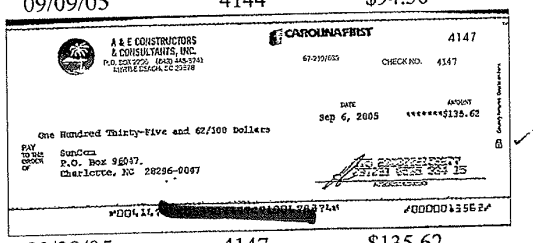
09/09/05 4143 $40.09


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⑈

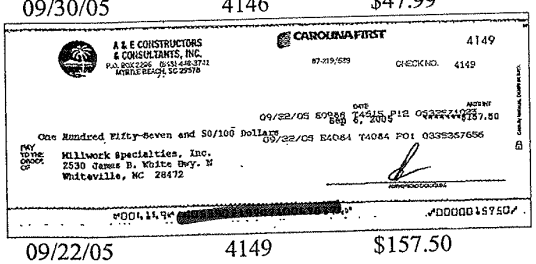
09/09/05 4144 $94.50


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⑈

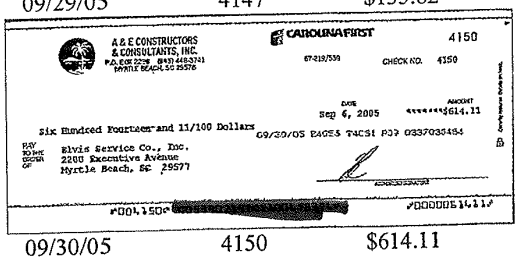
09/30/05 4146 $47.99


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

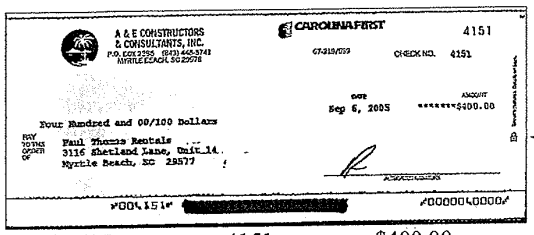

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4149
DATE Sep 6, 2005 AMOUNT ********$157.50
One Hundred Fifty-Seven and 50/100 Dollars
PAY TO THE ORDER OF Millwork Specialties, Inc. 2530 James B. White Hwy. N Whiteville,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

09/22/05 4149 $157.50

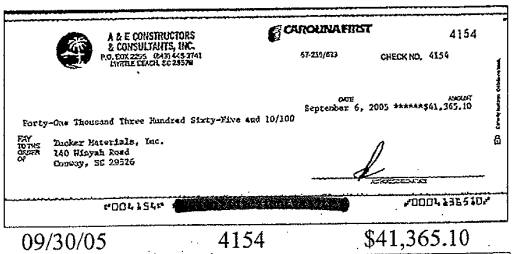

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4150
DATE Sep 6, 2005 AMOUNT ********$614.11
Six Hundred Fourteen and 11/100 Dollars
PAY TO THE ORDER OF Elvis Service Co., Inc. 2200 Executive Avenue Myrtle Beach, SC 29577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

09/30/05 4150 $614.11

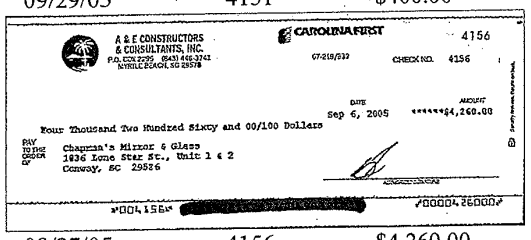
This is a legal copy of your image.


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⑈

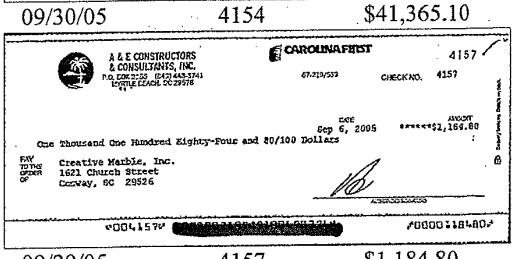
09/29/05 4151 $400.00


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⑈

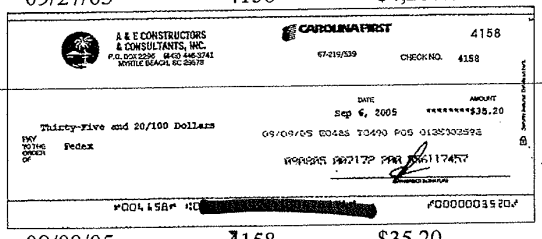
09/30/05 4154 $41,365.10


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⑈

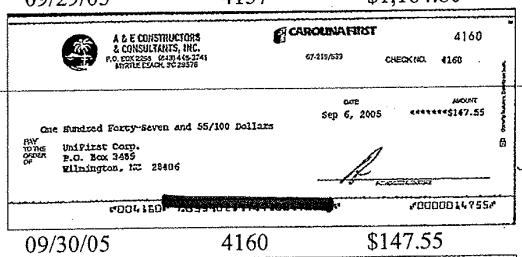
09/27/05 4156 $4,260.00


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⑈

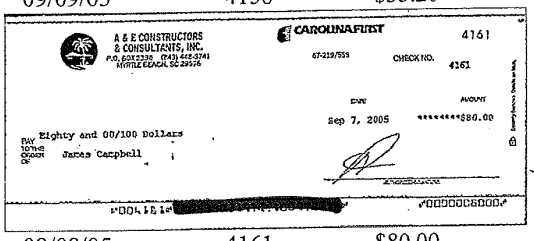
09/29/05 4157 $1,184.80


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⑈

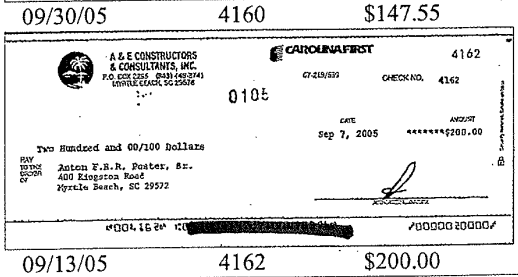
09/09/05 4158 $35.20


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⑈

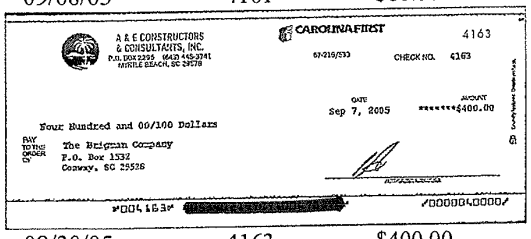
09/30/05 4160 $147.55


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⑈

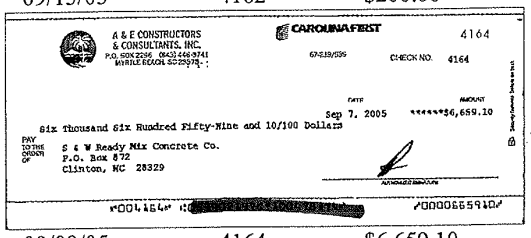
09/08/05 4161 $80.00


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⑈

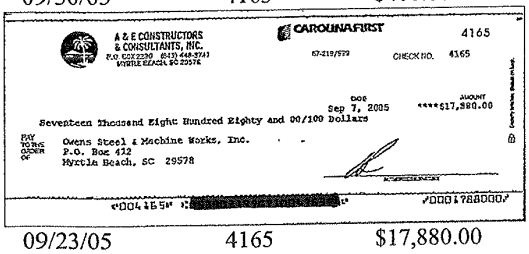
09/13/05 4162 $200.00


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⑈

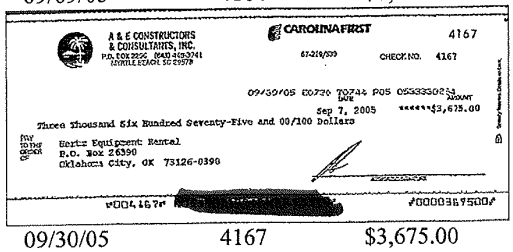
09/30/05 4163 $400.00


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

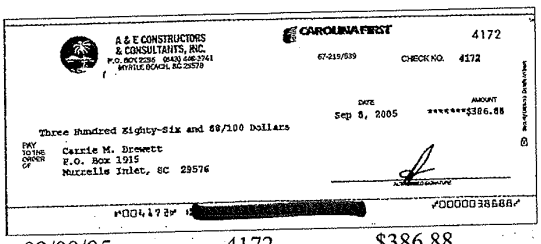

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4165
DATE Sep 7, 2005 AMOUNT *****$17,880.00
Seventeen Thousand Eight Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF Owens Steel & Machine Works, Inc. P.O. Box 412 Myrtle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

09/23/05 4165 $17,880.00

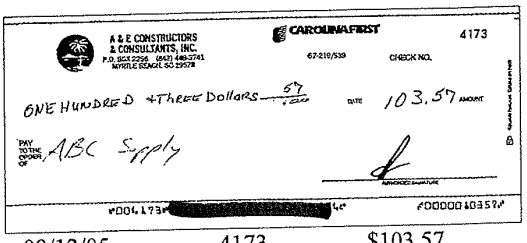

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4167
09/30/05 00726 70744 POS 0933350833
DATE Sep 7, 2005 AMOUNT ******$3,675.00
Three Thousand Six Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF Hertz Equipment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

09/30/05 4167 $3,675.00

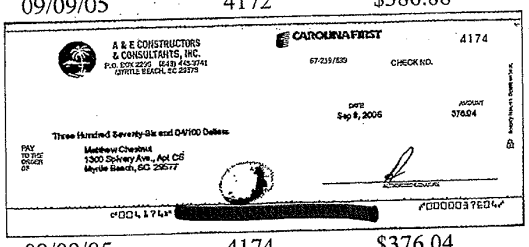
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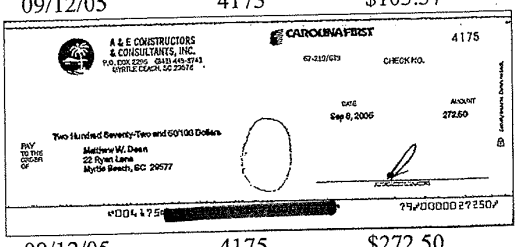

09/09/05 4172 $386.88



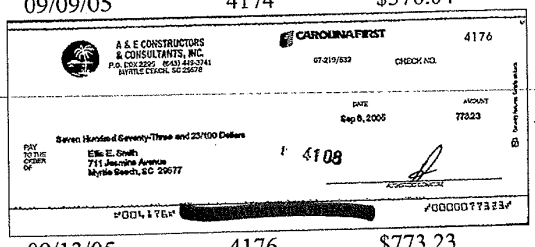

09/12/05 4173 $103.57



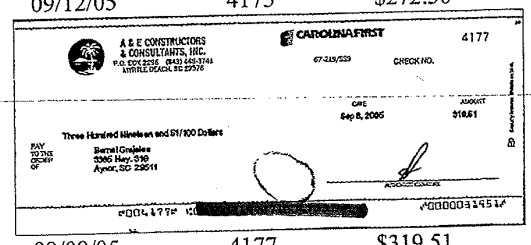

09/09/05 4174 $376.04



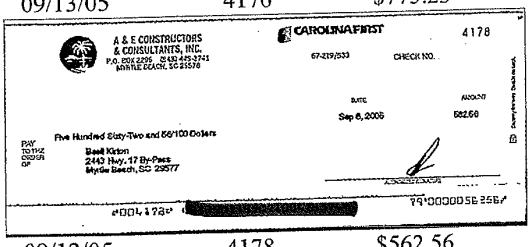

09/12/05 4175 $272.50



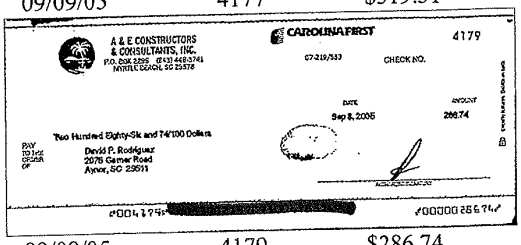

09/13/05 4176 $773.23



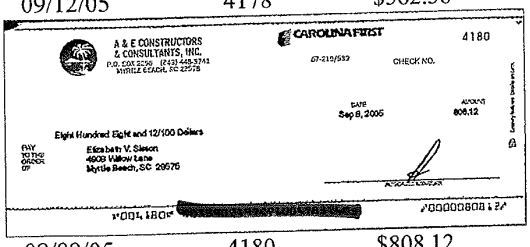

09/09/05 4177 $319.51



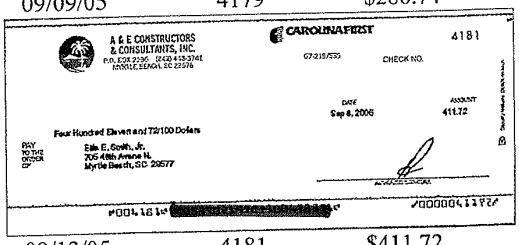

09/12/05 4178 $562.56



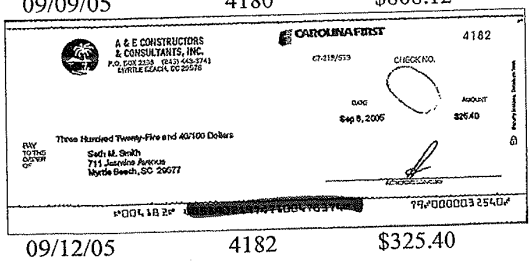

09/09/05 4179 $286.74



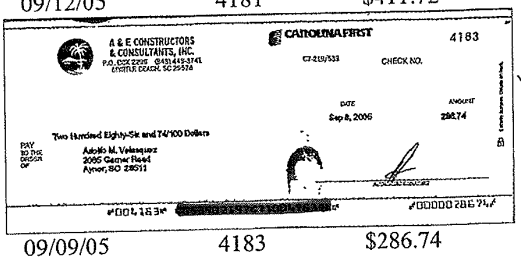

09/09/05 4180 $808.12




09/12/05 4181 $411.72




09/12/05 4182 $325.40

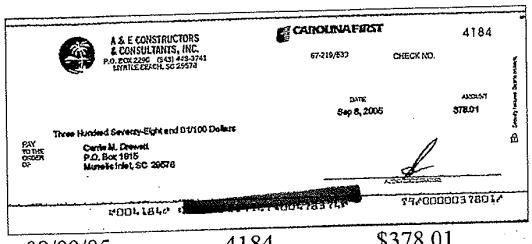



09/09/05 4183 $286.74

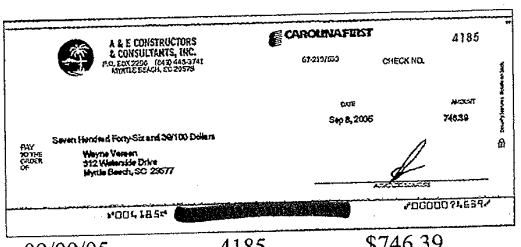
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

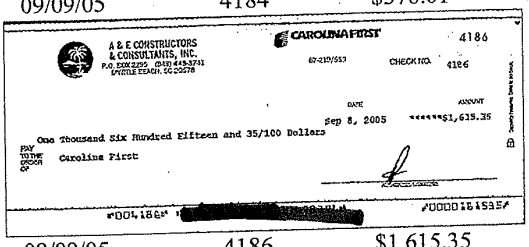

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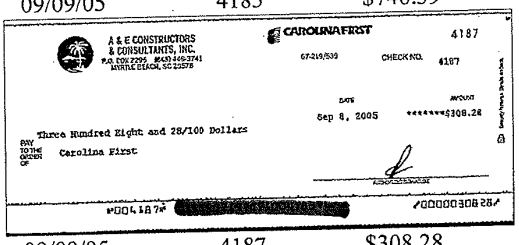

09/09/05 4184 $378.01



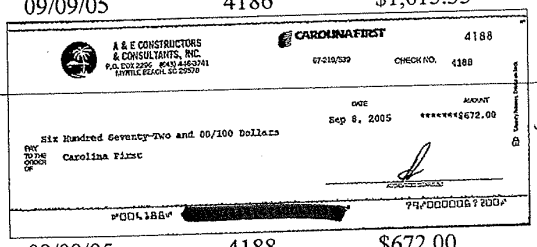

09/09/05 4185 $746.39



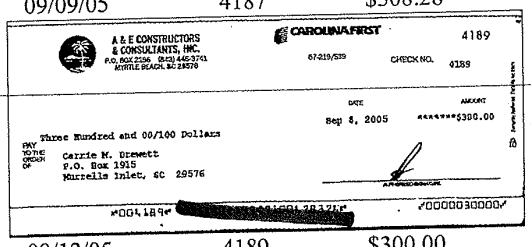

09/09/05 4186 $1,615.35



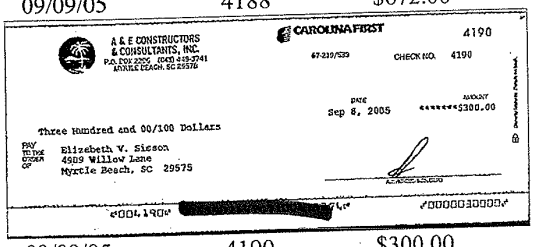

09/09/05 4187 $308.28



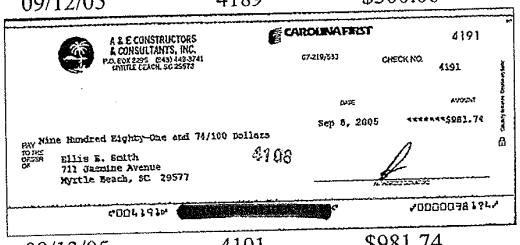

09/09/05 4188 $672.00



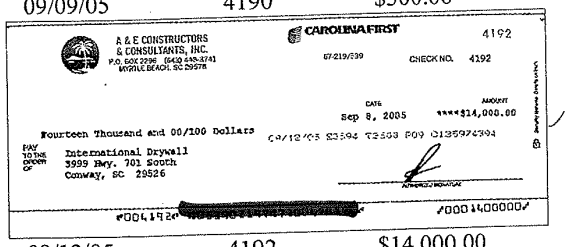

09/12/05 4189 $300.00



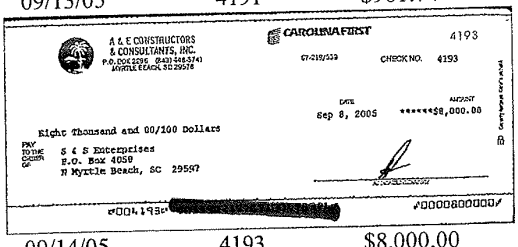

09/09/05 4190 $300.00



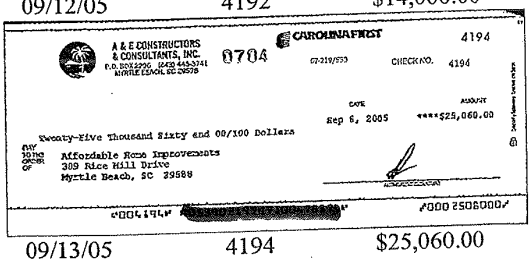

09/13/05 4191 $981.74



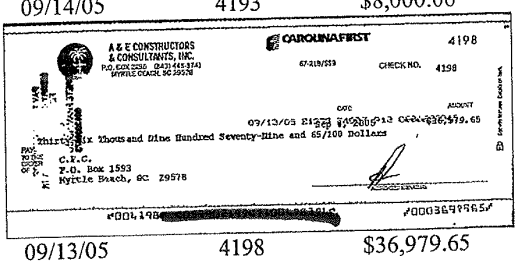

09/12/05 4192 $14,000.00




09/14/05 4193 $8,000.00

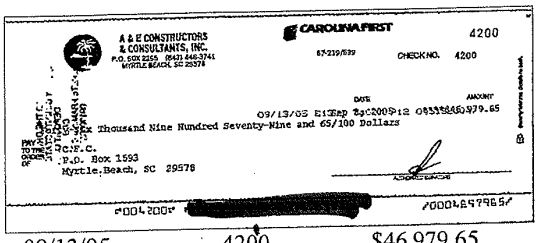



09/13/05 4194 $25,060.00

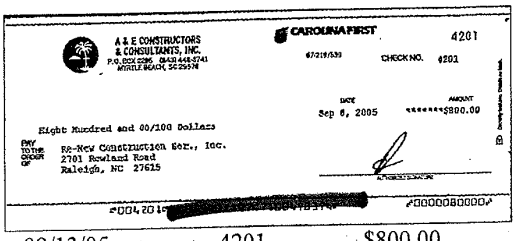



09/13/05 4198 $36,979.65

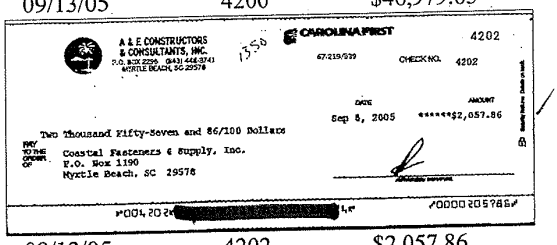
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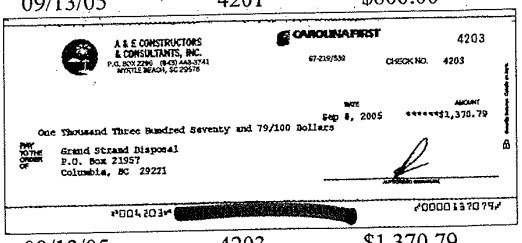

09/13/05 4200 $46,979.65



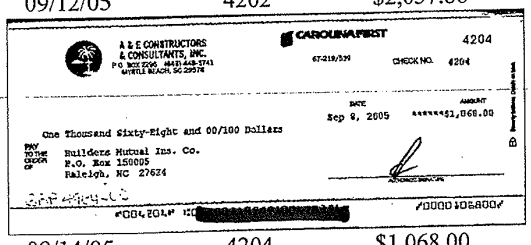

09/13/05 4201 $800.00



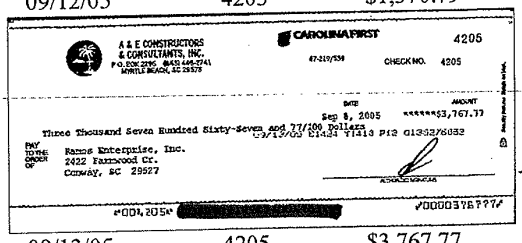

09/12/05 4202 $2,057.86



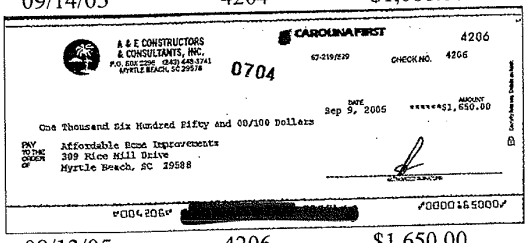

09/12/05 4203 $1,370.79



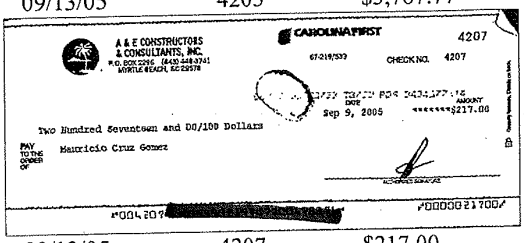

09/14/05 4204 $1,068.00



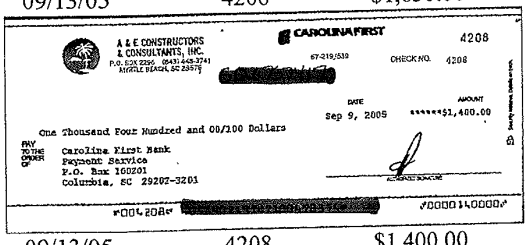

09/13/05 4205 $3,767.77



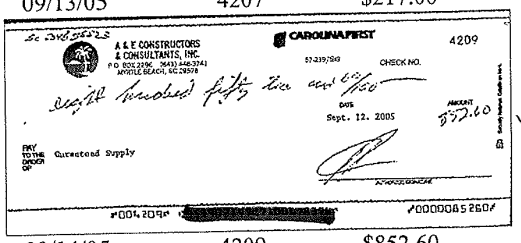

09/13/05 4206 $1,650.00



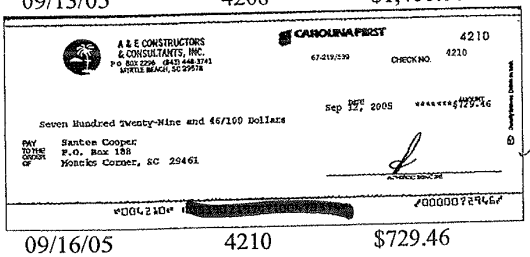

09/13/05 4207 $217.00



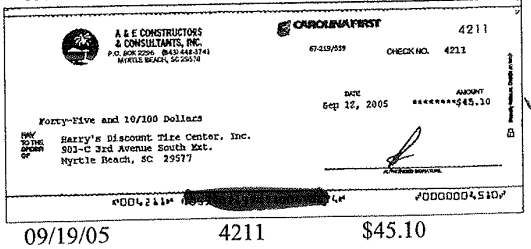

09/13/05 4208 $1,400.00




09/14/05 4209 $852.60




09/16/05 4210 $729.46

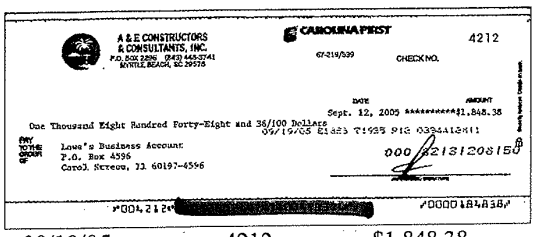



09/19/05 4211 $45.10

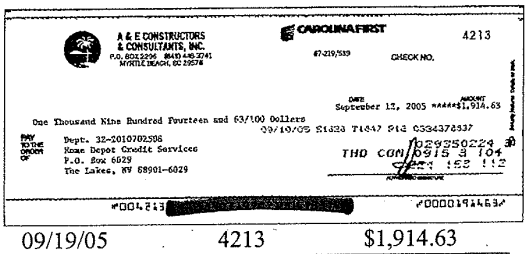
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

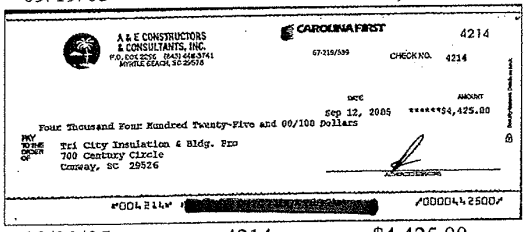

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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4212
Sept. 12, 2005 **********$1,848.38
One Thousand Eight Hundred Forty-Eight and 38/100 Dollars
Lowe's Business Account
P.O. Box 4596
Carol. Stream, IL 60197-4596

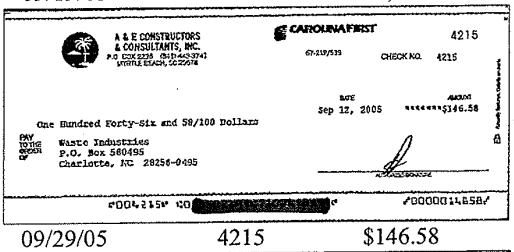
09/19/05 4212 $1,848.38


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

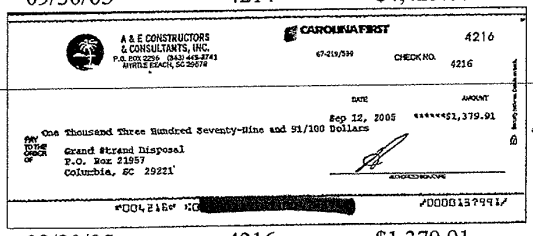
09/19/05 4213 $1,914.63


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

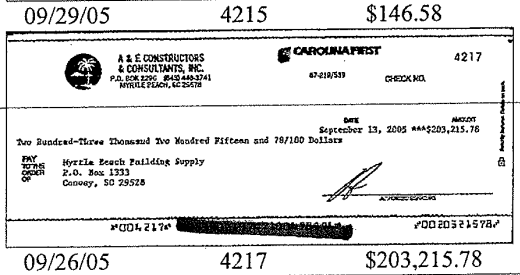
09/30/05 4214 $4,425.00


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

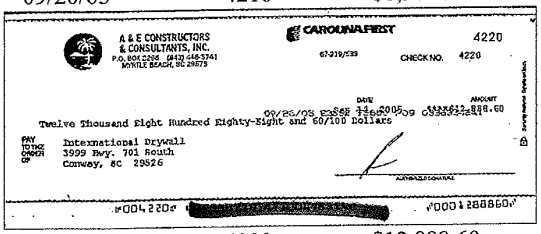
09/29/05 4215 $146.58


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

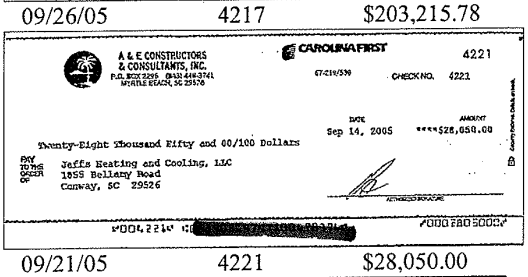
09/20/05 4216 $1,379.91


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

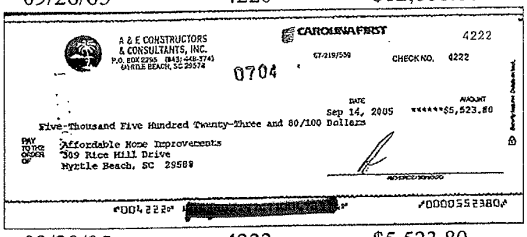
09/26/05 4217 $203,215.78


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

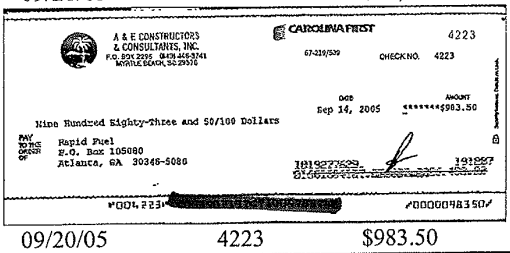
09/26/05 4220 $12,888.60


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

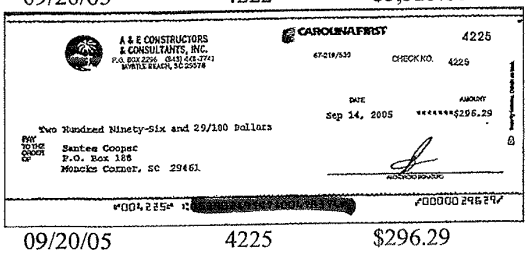
09/21/05 4221 $28,050.00


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

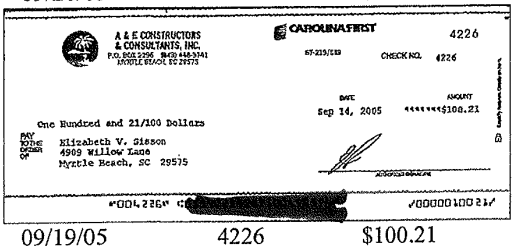
09/20/05 4222 $5,523.80


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

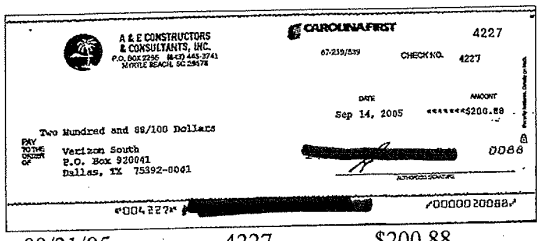

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4225
Sep 14, 2005 *******$296.29
Two Hundred Ninety-Six and 29/100 Dollars
Santee Cooper
P.O. Box 188
Moncks Corner, SC 29461

09/20/05 4225 $296.29

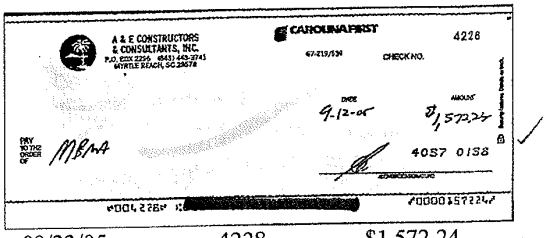

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4226
Sep 14, 2005 *******$100.21
One Hundred and 21/100 Dollars
Elizabeth V. Gleson
4909 Willow Lane
Myrtle Beach, SC 29575

09/19/05 4226 $100.21

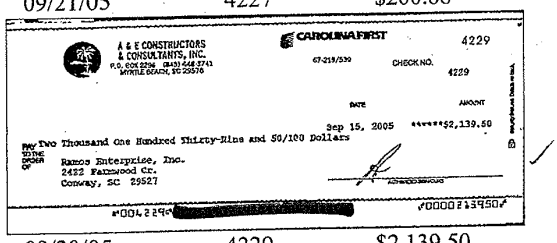
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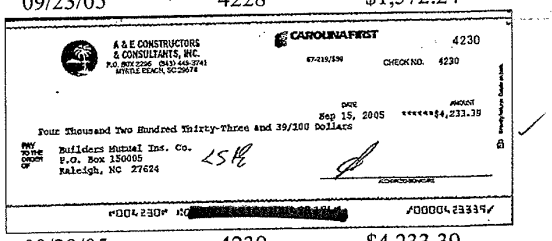

09/21/05 4227 $200.88



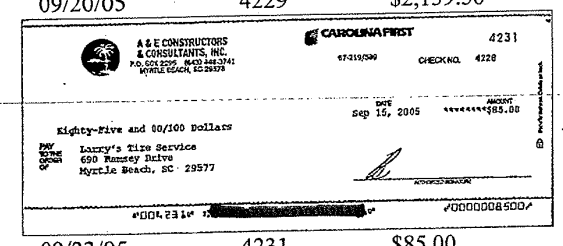

09/23/05 4228 $1,572.24



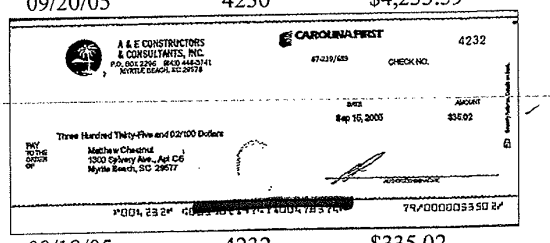

09/20/05 4229 $2,139.50



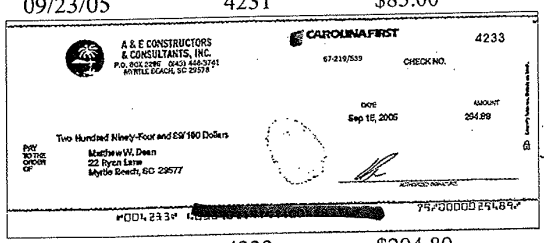

09/20/05 4230 $4,233.39



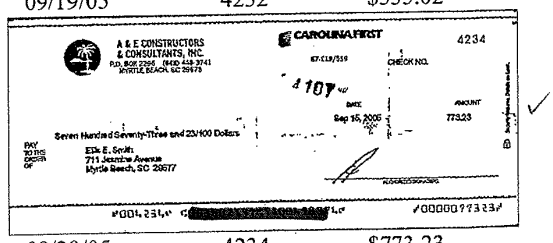

09/23/05 4231 $85.00



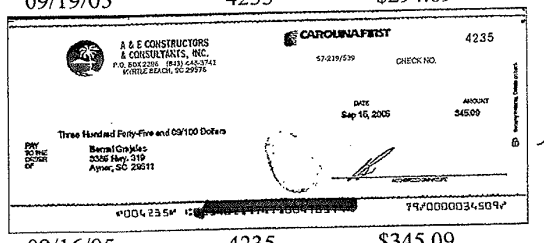

09/19/05 4232 $335.02



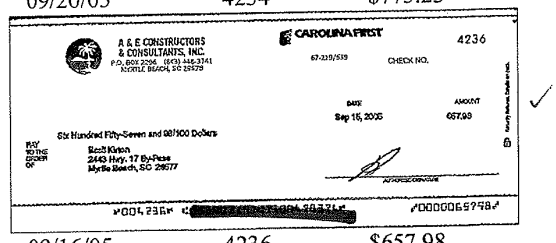

09/19/05 4233 $294.89



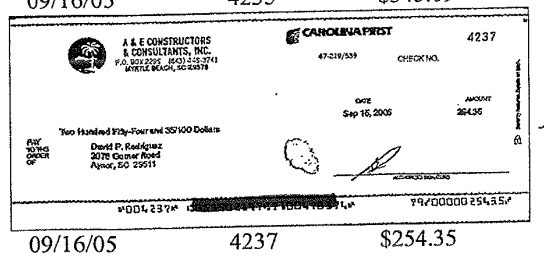

09/20/05 4234 $773.23



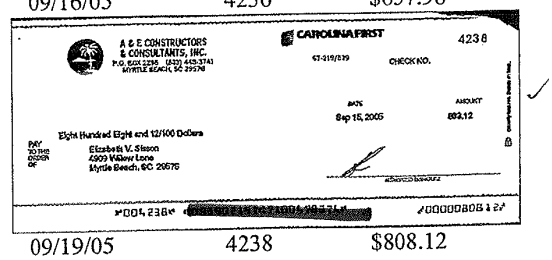

09/16/05 4235 $345.09




09/16/05 4236 $657.98

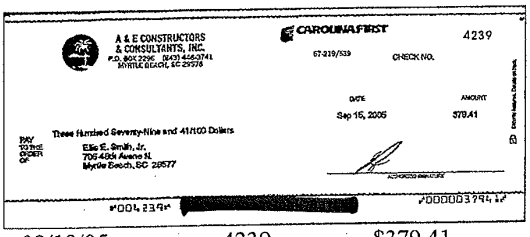



09/16/05 4237 $254.35

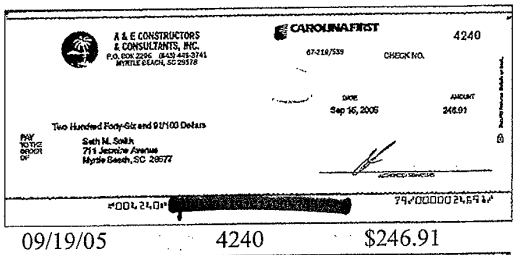



09/19/05 4238 $808.12

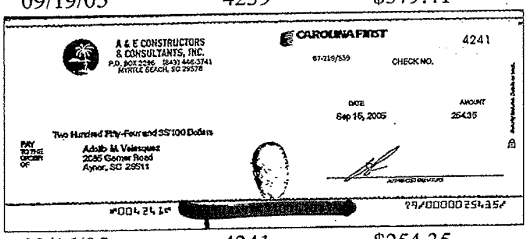
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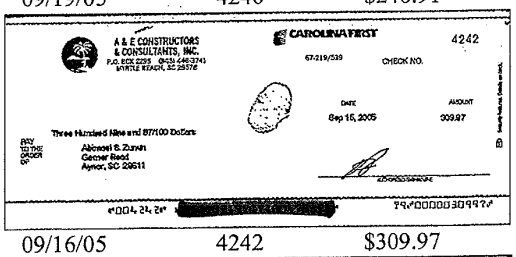

09/19/05 4239 $379.41



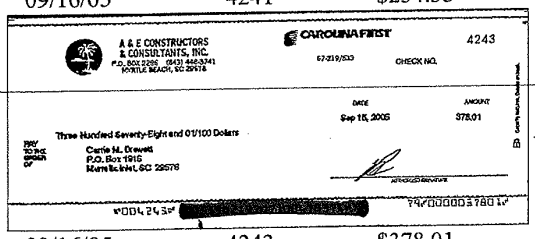

09/19/05 4240 $246.91



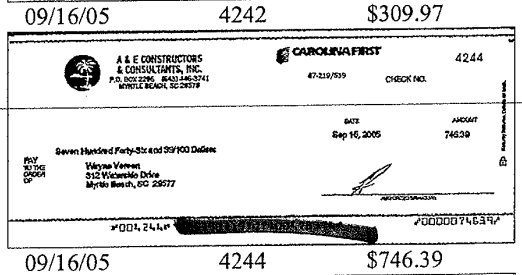

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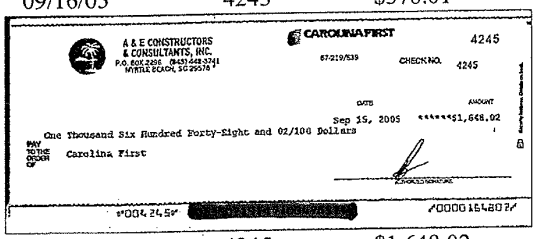

09/16/05 4242 $309.97



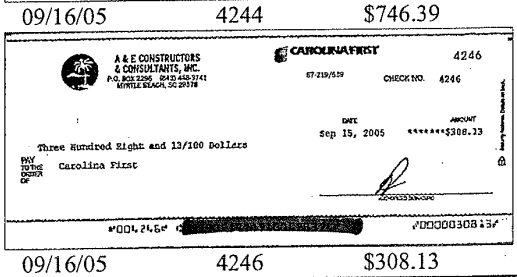

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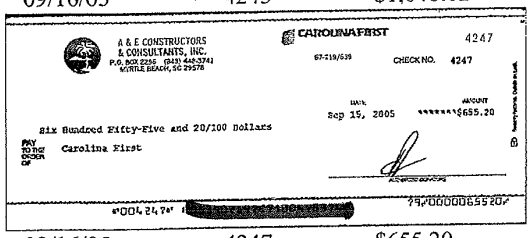

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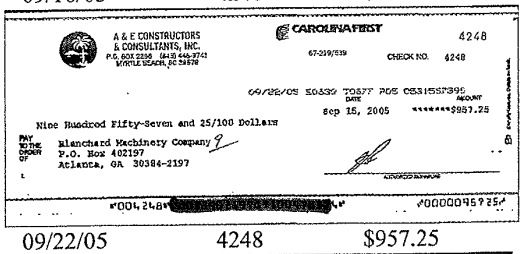

09/16/05 4245 $1,648.02



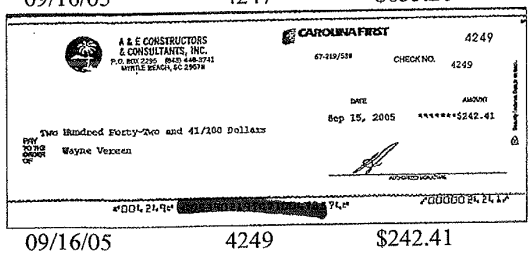

09/16/05 4246 $308.13



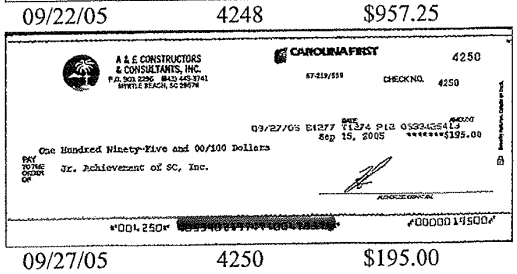

09/16/05 4247 $655.20




09/22/05 4248 $957.25

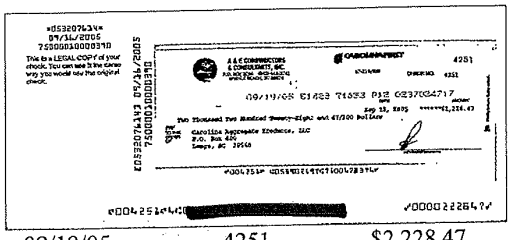



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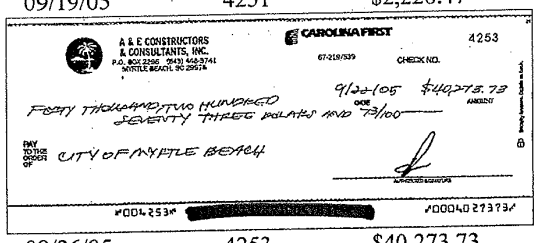



09/27/05 4250 $195.00

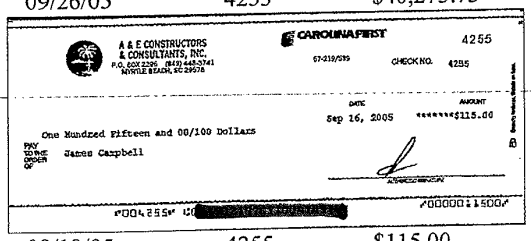
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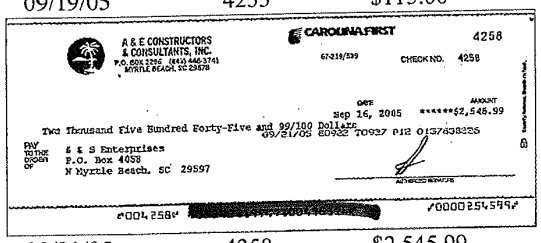

09/19/05 4251 $2,228.47



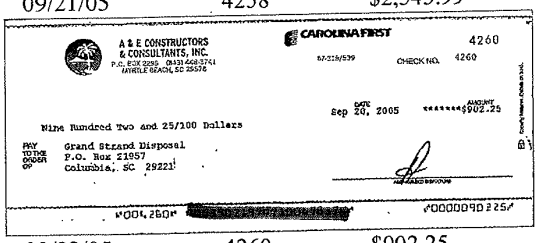

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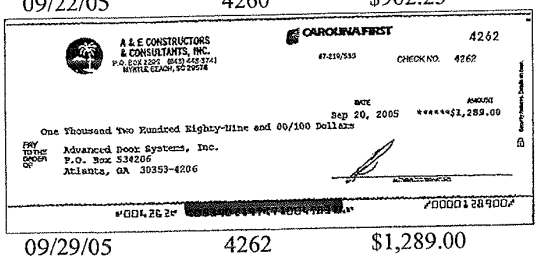

09/19/05 4255 $115.00



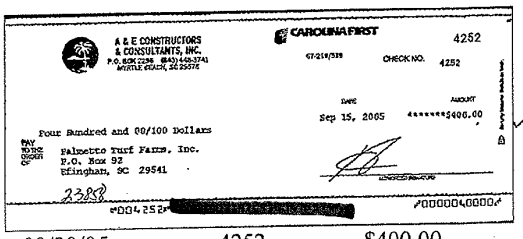

09/21/05 4258 $2,545.99



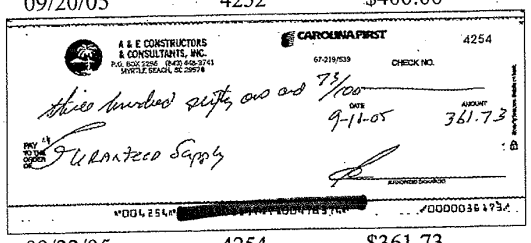

09/22/05 4260 $902.25



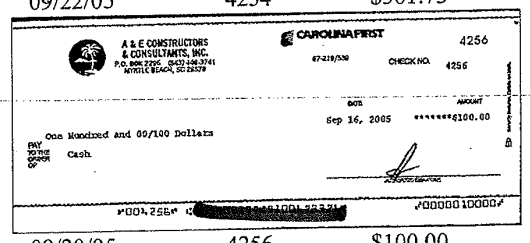

09/29/05 4262 $1,289.00



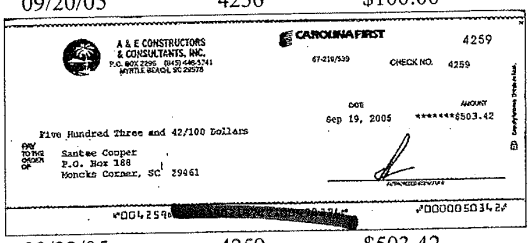

09/20/05 4252 $400.00



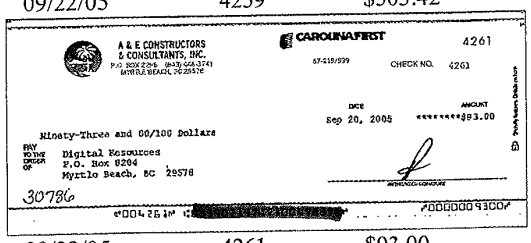

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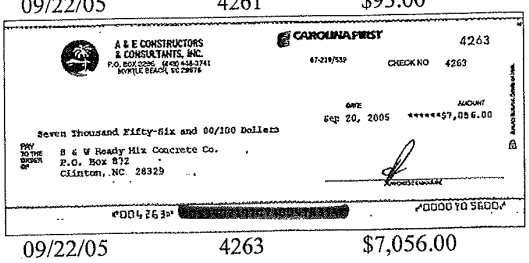

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09/22/05 4259 $503.42

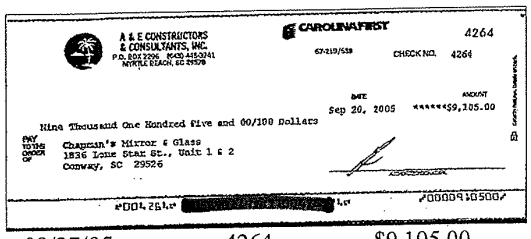



09/22/05 4261 $93.00

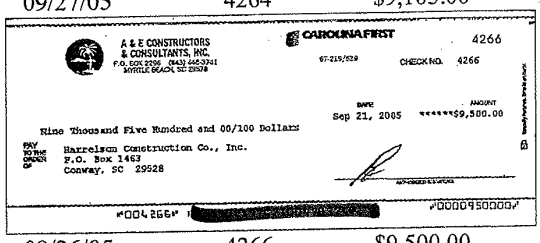



09/22/05 4263 $7,056.00

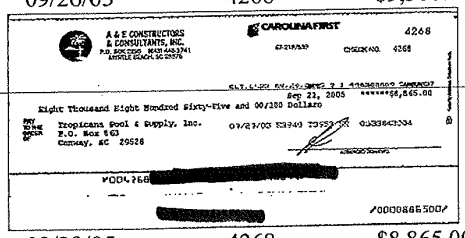
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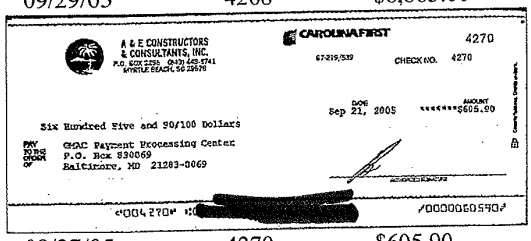

09/27/05 4264 $9,105.00



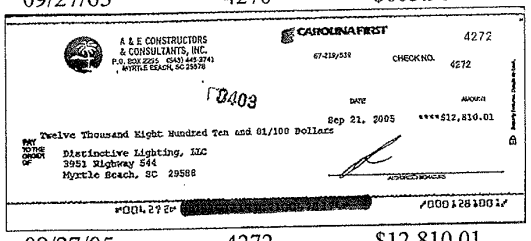

09/26/05 4266 $9,500.00



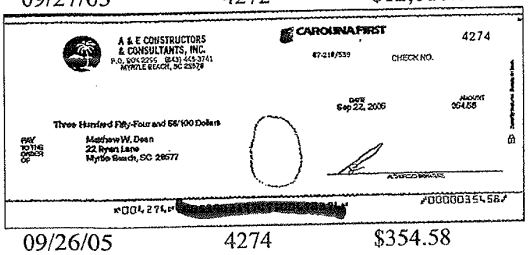

09/29/05 4268 $8,865.00



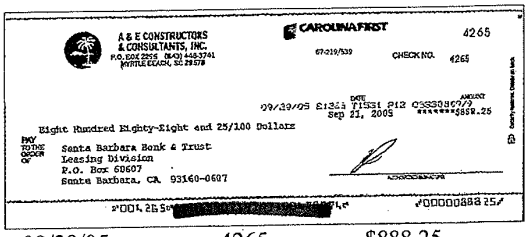

09/27/05 4270 $605.90



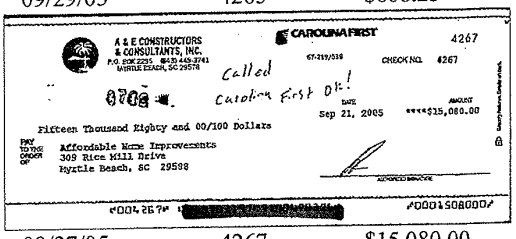

09/27/05 4272 $12,810.01



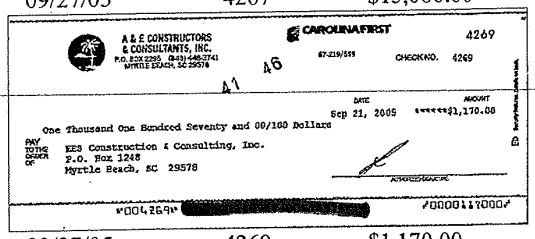

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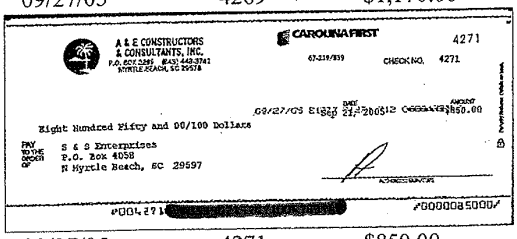

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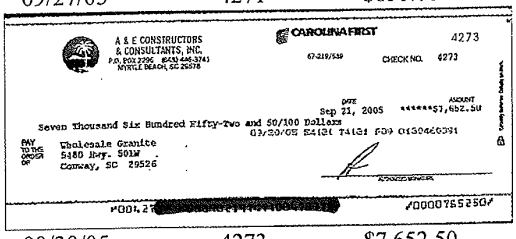

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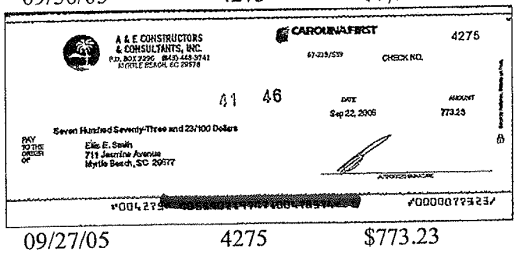

09/27/05 4269 $1,170.00




09/27/05 4271 $850.00

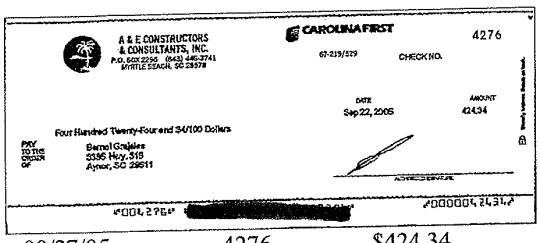



09/30/05 4273 $7,652.50

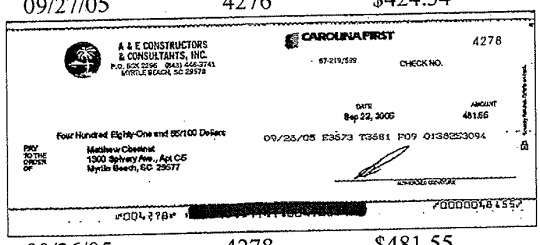



09/27/05 4275 $773.23

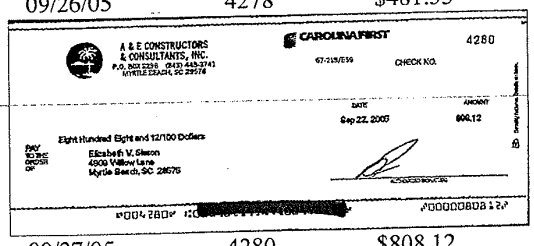
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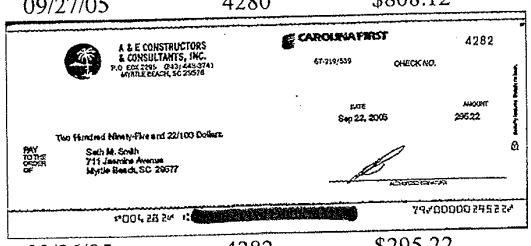

09/27/05 4276 $424.34



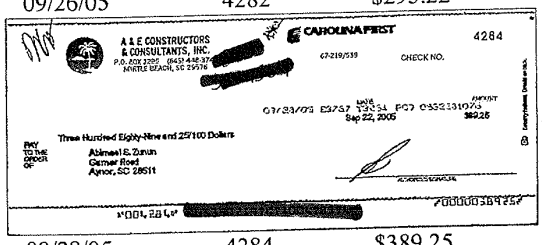

09/26/05 4278 $481.55



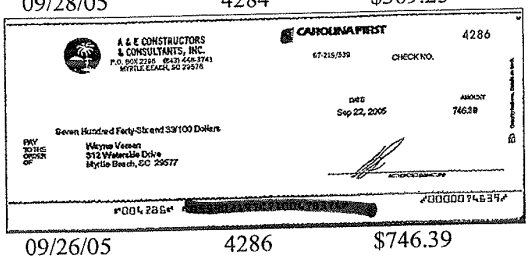

09/27/05 4280 $808.12



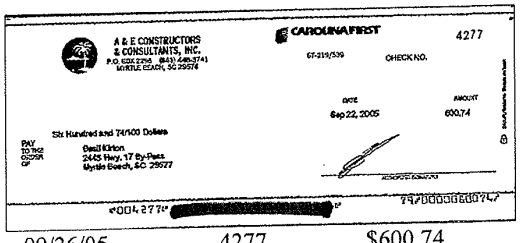

09/26/05 4282 $295.22



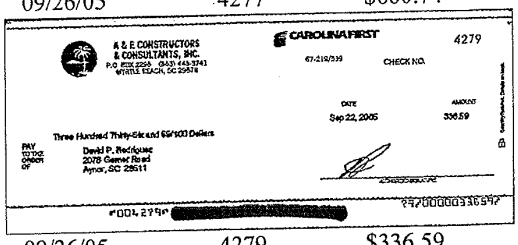

09/28/05 4284 $389.25



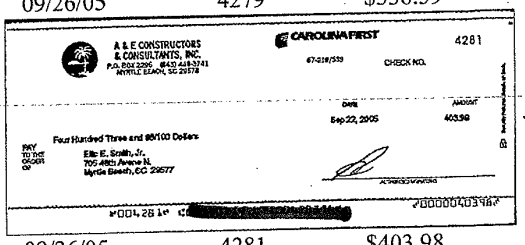

09/26/05 4286 $746.39



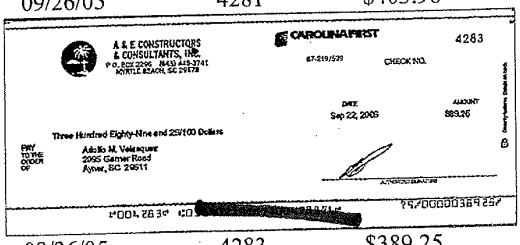

09/26/05 4277 $600.74



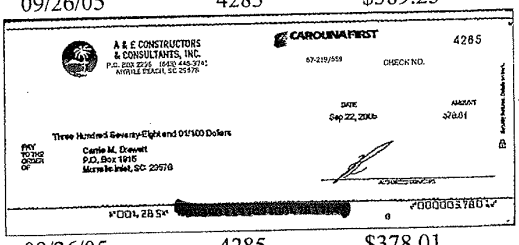

09/26/05 4279 $336.59



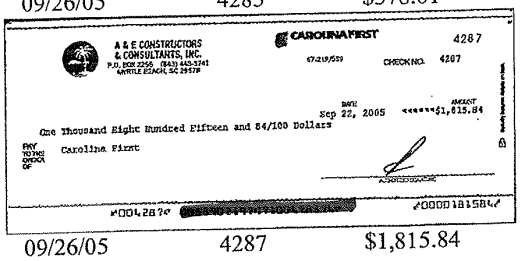

09/26/05 4281 $403.98




09/26/05 4283 $389.25

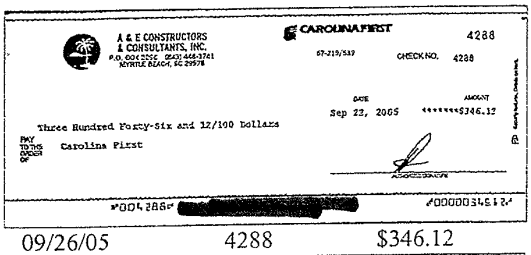



09/26/05 4285 $378.01

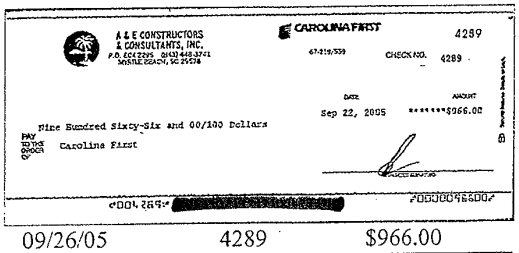



09/26/05 4287 $1,815.84

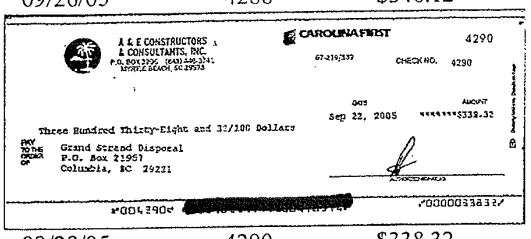
This is a legal copy of your image.


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

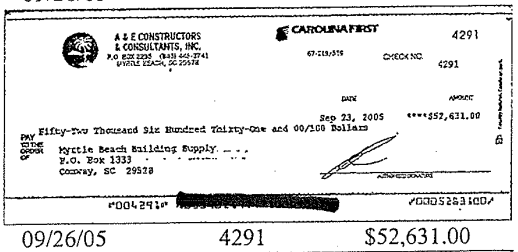
09/26/05 4288 $346.12


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⑈

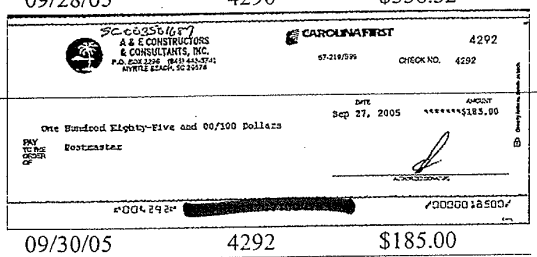
09/26/05 4289 $966.00


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⑈

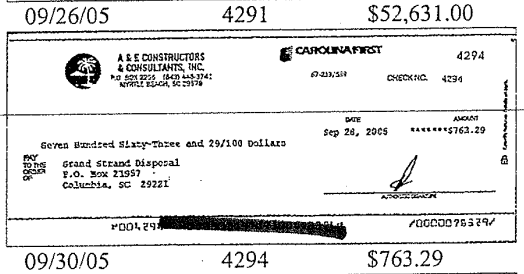
09/28/05 4290 $338.32


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⑈

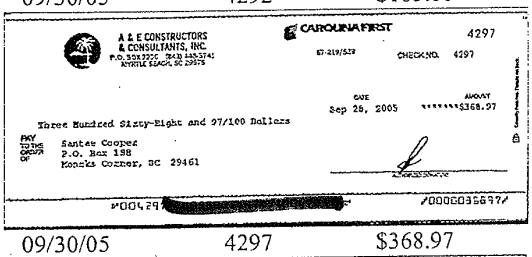
09/26/05 4291 $52,631.00


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⑈

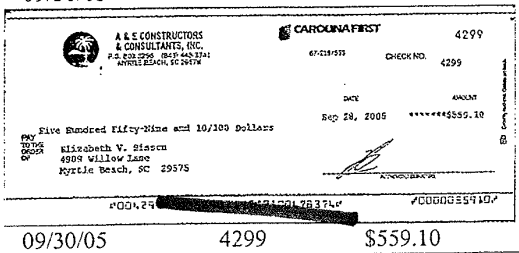
09/30/05 4292 $185.00


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⑈

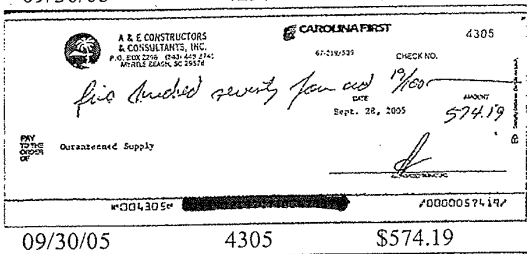
09/30/05 4294 $763.29


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 Kingstree, SC 29461
⑆004297⑆ [redacted] ⑈000036897⑈

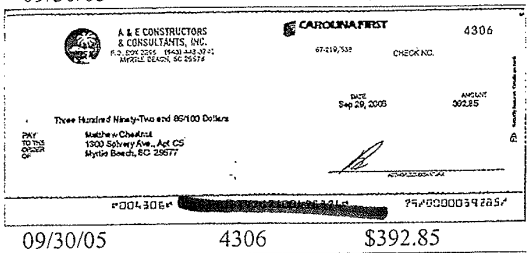
09/30/05 4297 $368.97


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⑈

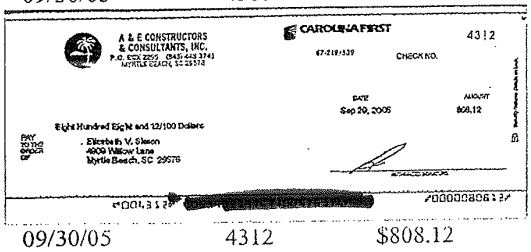
09/30/05 4299 $559.10


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⑈

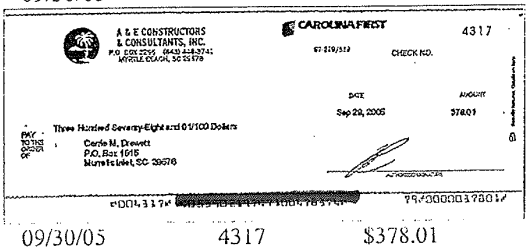
09/30/05 4305 $574.19


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

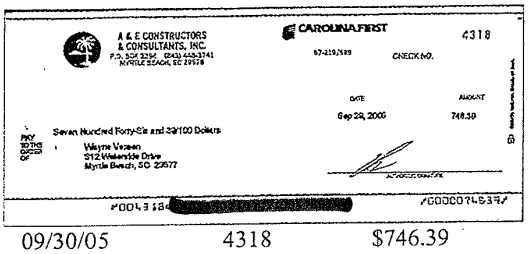

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4317
DATE Sep 29, 2005 AMOUNT 378.01
Three Hundred Seventy-Eight and 01/100 Dollars
PAY TO THE ORDER OF Carla M. Prewett P.O. Box 1615 Murrells Inlet, SC 29576
⑆004317⑆ [redacted]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

09/30/05 4317 $378.01

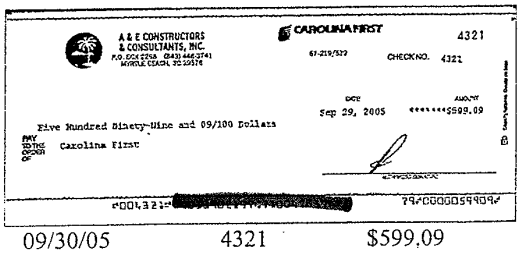
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

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<br>Insufficient funds | 36.00 |
| 10-19 | JOHN HANCOCK USA INS PAYMT<br>A & E CONSTRUCTORS | 514.50 |
| 10-19 | PAID/RETURN ITEM FEE<br>Insufficient funds | 252.00 |
| 10-20 | GMAC GMAC PAYMT<br>A & E CONSTRUCTORS | 620.86 |
| 10-26 | CATERPILLAR FINA CFSC DEBIT<br>001-0350927-000<br>A & E CONSTRUCTORS | 501.14 |
| 10-28 | GMAC GMAC PAYMT<br>VEREEN ARTHUR | 631.34 |
| *Total Described Debits* | | *$2,991.64* |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

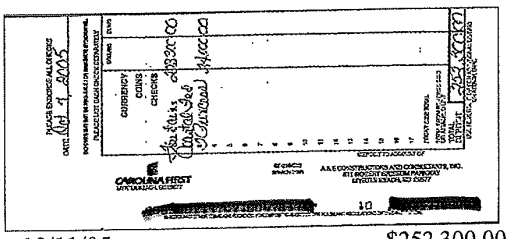
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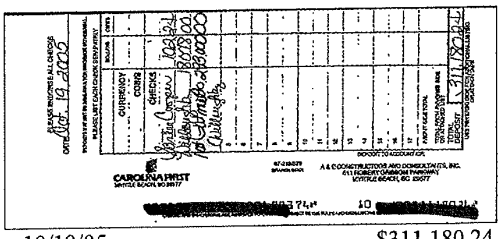
**Daily Balance Summary**

| *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 | | |

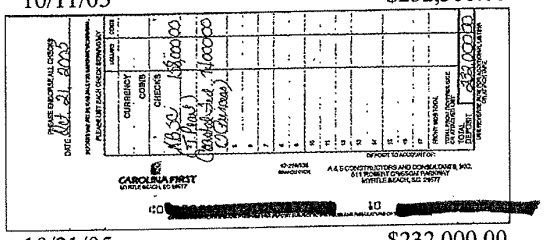
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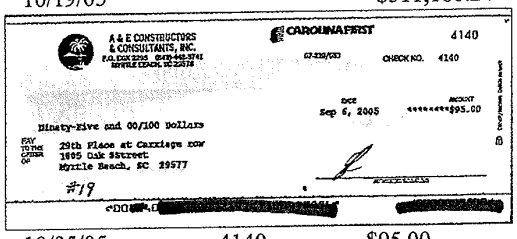
10/11/05 $252,300.00



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

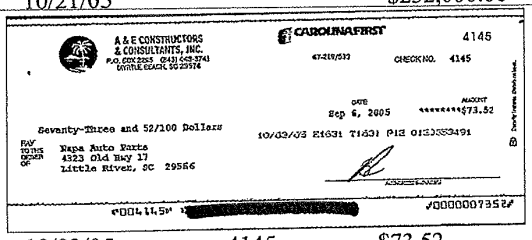
DATE Sep 6, 2005 AMOUNT ********$95.00

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

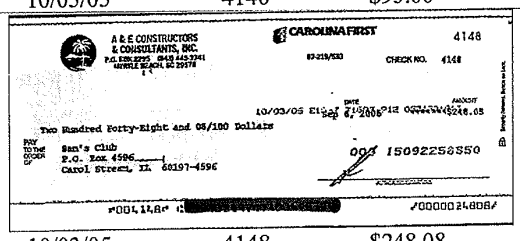
Seventy-Three and 52/100 Dollars

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

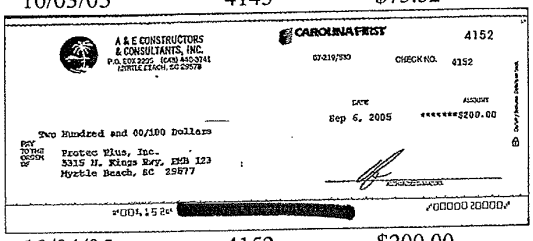
10/03/05 E1631 71431 PI2 01333533491

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

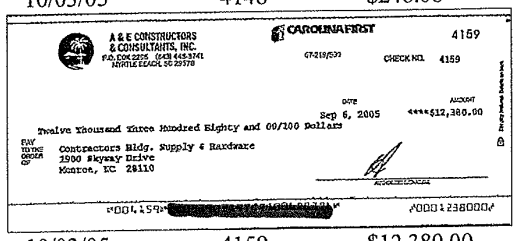
DATE Sep 6, 2005 AMOUNT ********$200.00

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

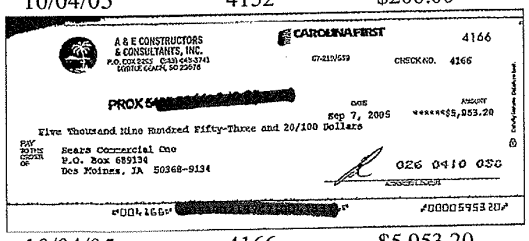
DATE Sep 6, 2005 AMOUNT *****$12,380.00

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

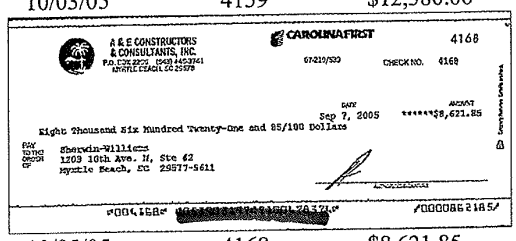
Five Thousand Nine Hundred Fifty-Three and 20/100 Dollars

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

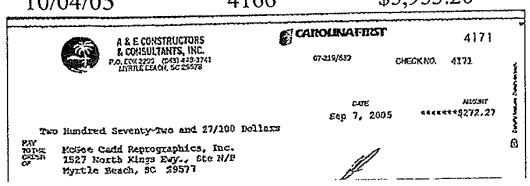
DATE Sep 7, 2005 AMOUNT *******$8,621.85

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



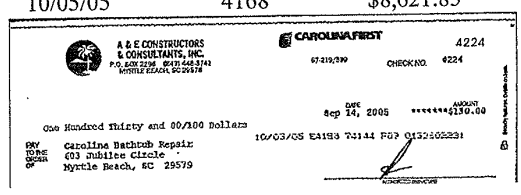
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 MYRTLE BEACH, SC 29578 (843) 448-3741

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

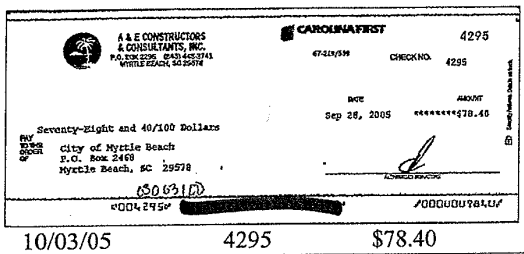
One Hundred Thirty and 00/100 Dollars

10/03/05 E4193 74144 PI2 01352602231

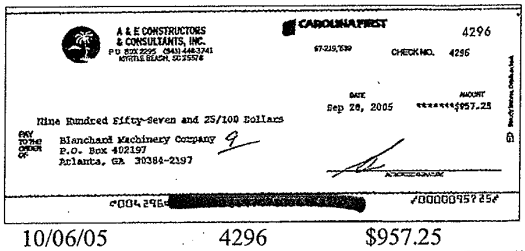
PAY TO THE ORDER OF Caroline Bathtub Repair
603 Jubilee Circle
Myrtle Beach, SC 29579

012101

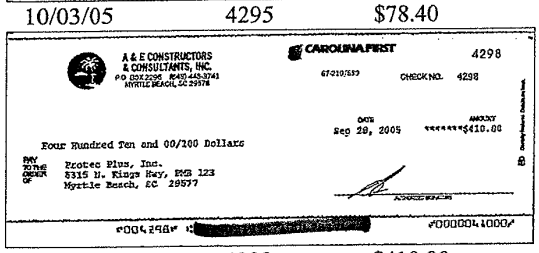
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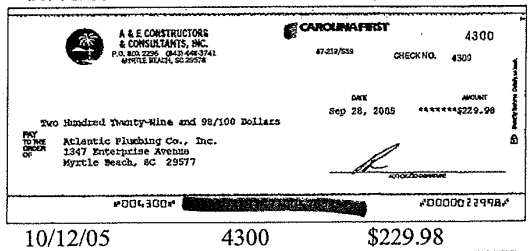

10/03/05 4295 $78.40



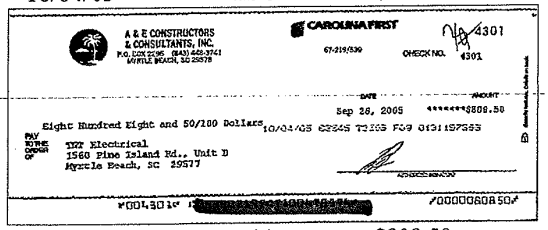

10/06/05 4296 $957.25



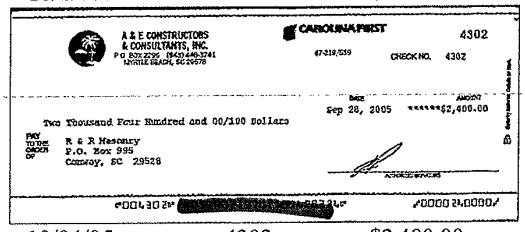

10/04/05 4298 $410.00



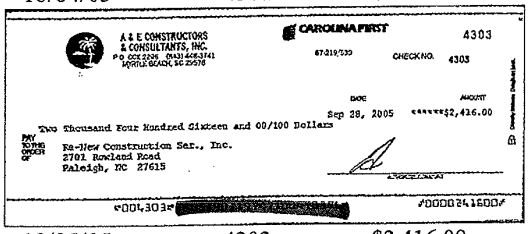

10/12/05 4300 $229.98



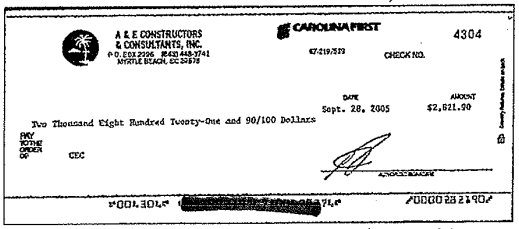

10/04/05 4301 $808.50



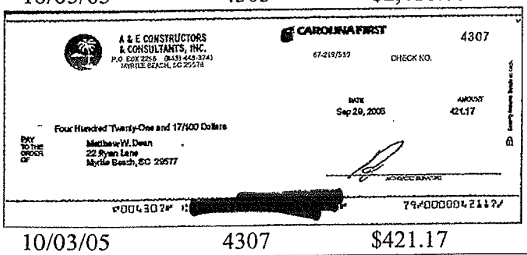

10/04/05 4302 $2,400.00



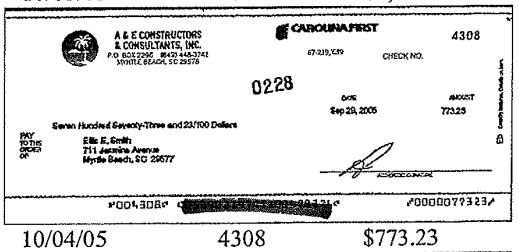

10/05/05 4303 $2,416.00



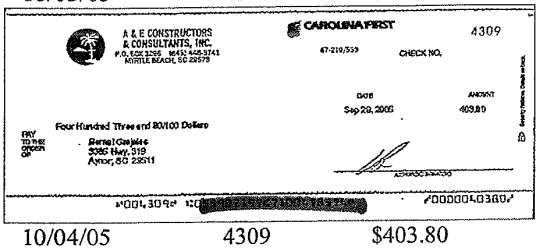

10/05/05 4304 $2,821.90



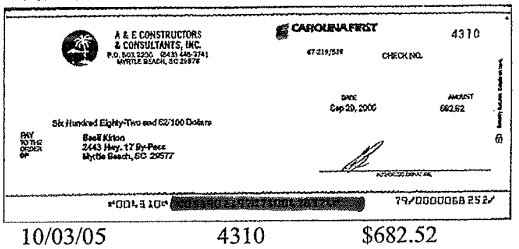

10/03/05 4307 $421.17




10/04/05 4308 $773.23

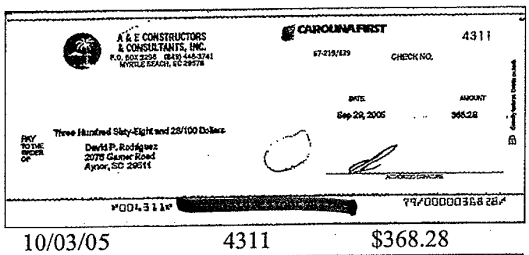



10/04/05 4309 $403.80

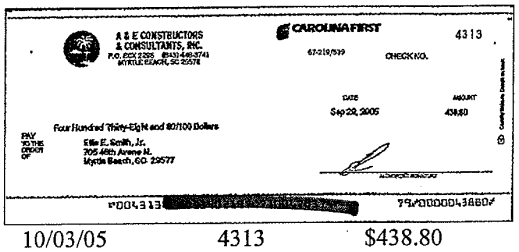



10/03/05 4310 $682.52

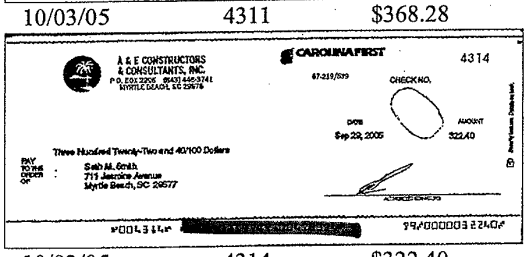
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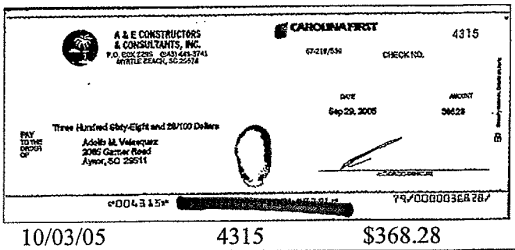

10/03/05 4311 $368.28



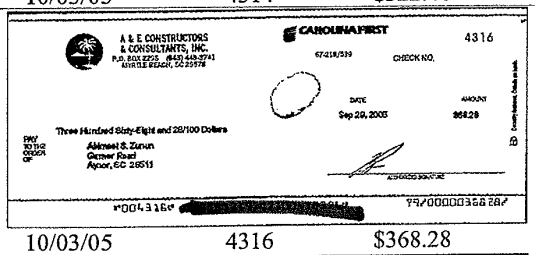

10/03/05 4313 $438.80



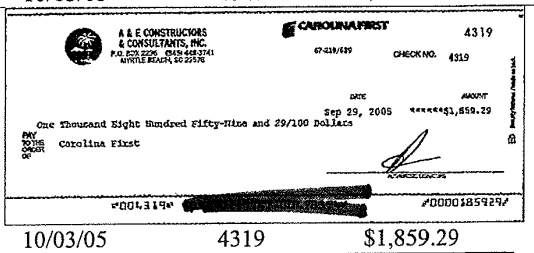

10/03/05 4314 $322.40



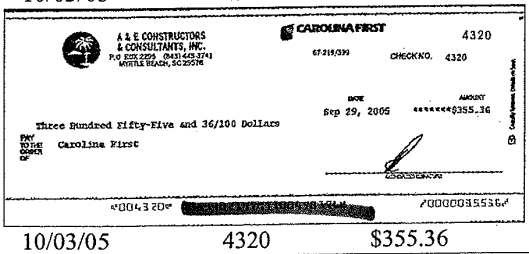

10/03/05 4315 $368.28



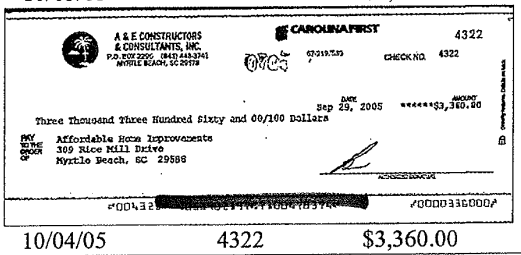

10/03/05 4316 $368.28



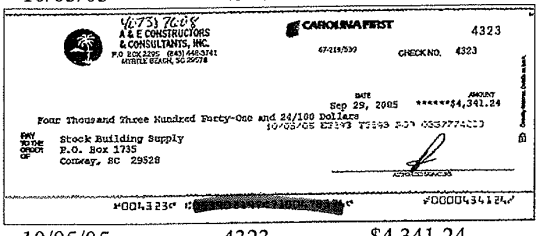

10/03/05 4319 $1,859.29



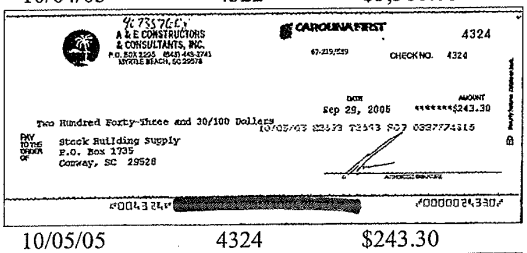

10/03/05 4320 $355.36



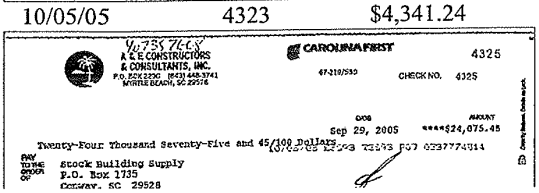

10/04/05 4322 $3,360.00

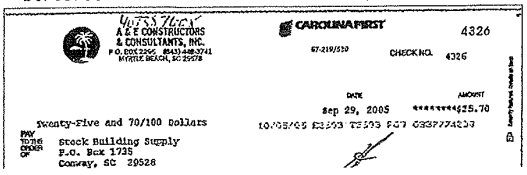



10/05/05 4323 $4,341.24




10/05/05 4324 $243.30

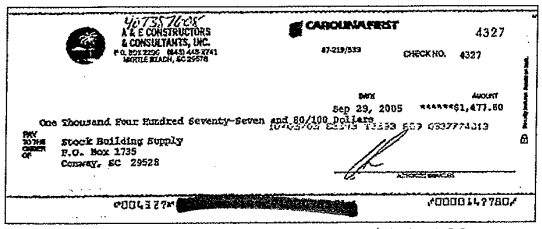


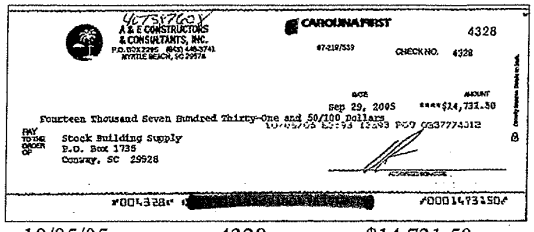
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

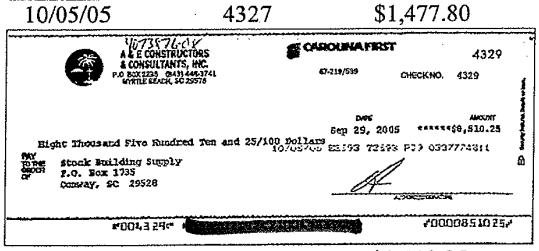

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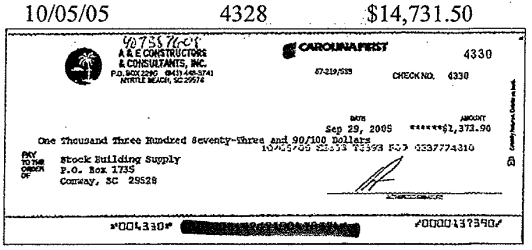

10/05/05 4327 $1,477.80



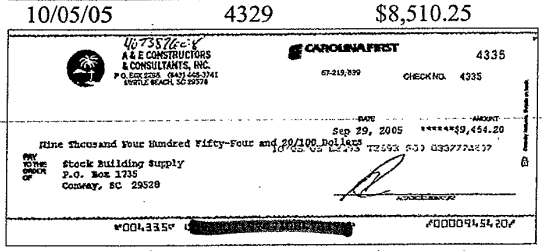

10/05/05 4328 $14,731.50



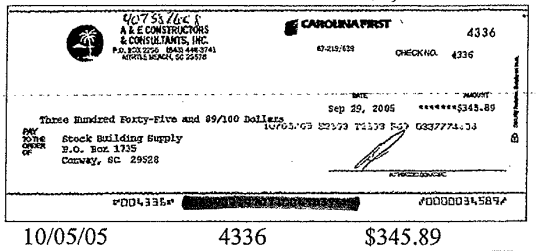

10/05/05 4329 $8,510.25



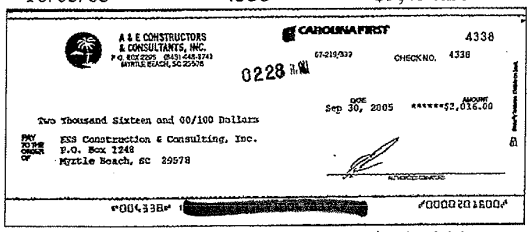

10/05/05 4330 $1,373.90



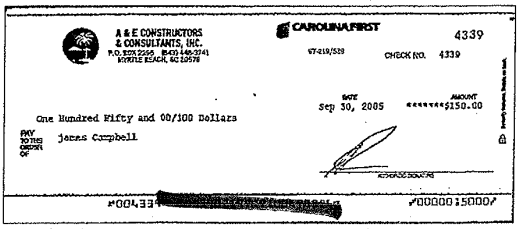

10/05/05 4335 $9,454.20



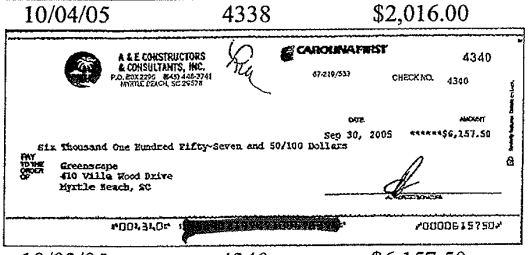

10/05/05 4336 $345.89



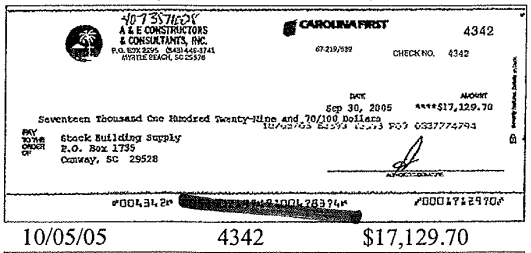

10/04/05 4338 $2,016.00



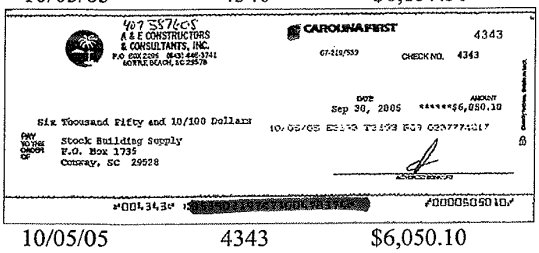

10/03/05 4339 $150.00



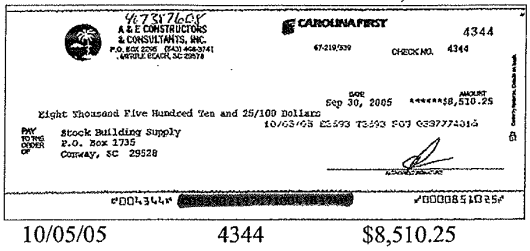

10/03/05 4340 $6,157.50




10/05/05 4342 $17,129.70

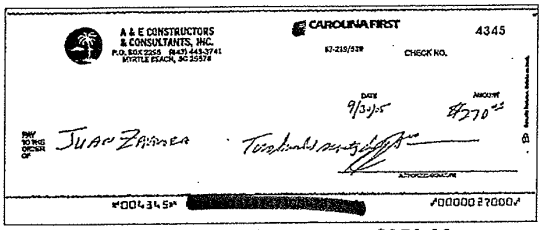



10/05/05 4343 $6,050.10

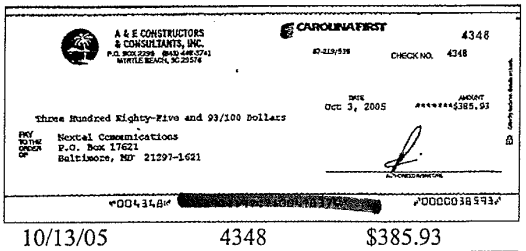



10/05/05 4344 $8,510.25

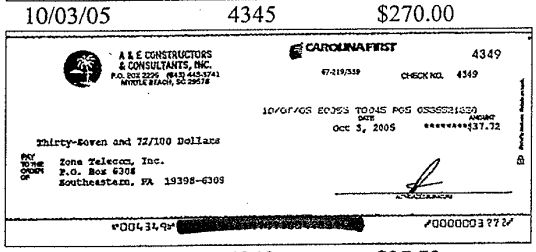
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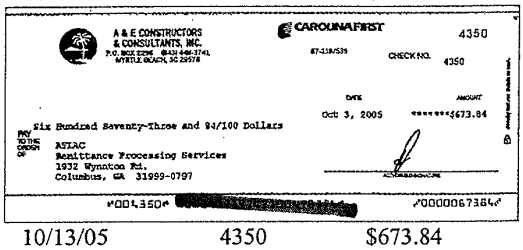

10/03/05 4345 $270.00



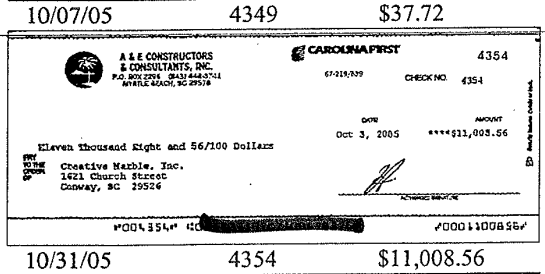

10/13/05 4348 $385.93



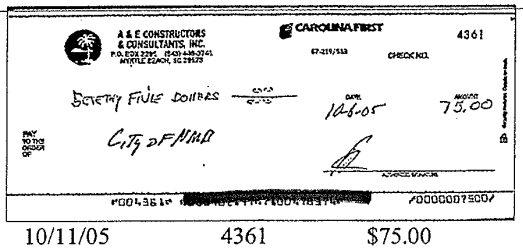

10/07/05 4349 $37.72



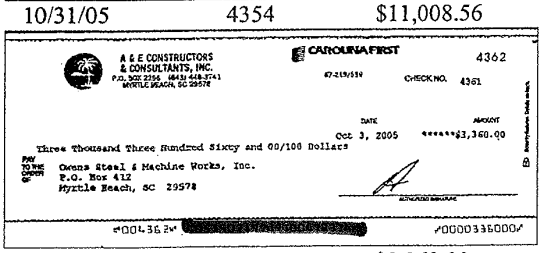

10/13/05 4350 $673.84



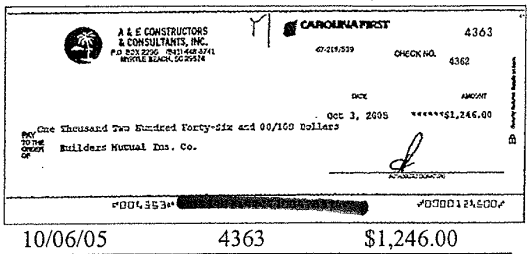

10/31/05 4354 $11,008.56



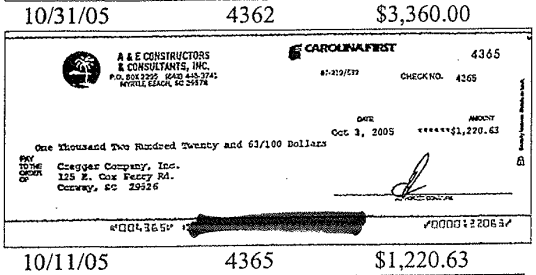

10/11/05 4361 $75.00



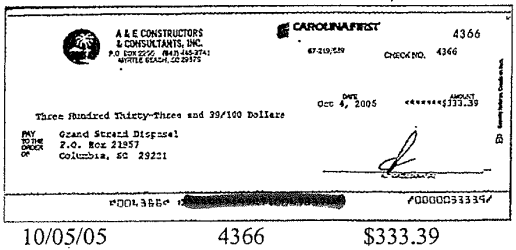

10/31/05 4362 $3,360.00



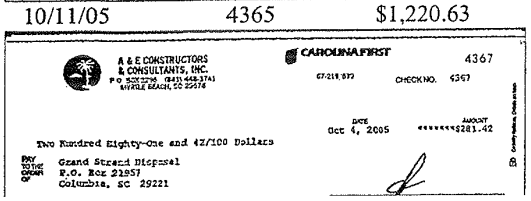

10/06/05 4363 $1,246.00

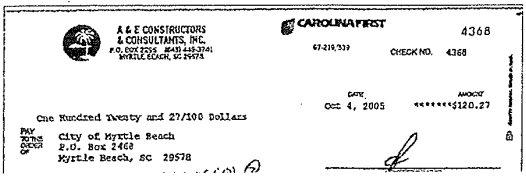



10/11/05 4365 $1,220.63




10/05/05 4366 $333.39

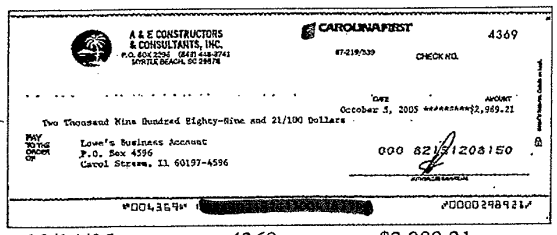


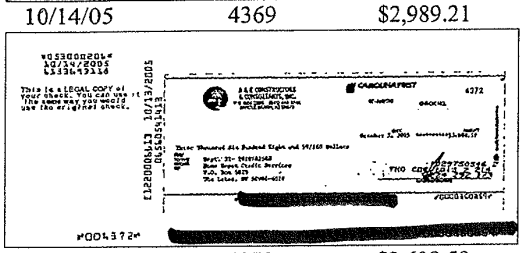
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

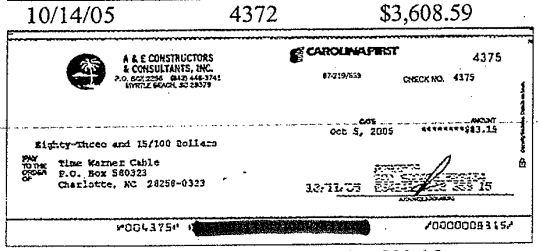

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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4369
October 5, 2005 — Two Thousand Nine Hundred Eighty-Nine and 21/100 Dollars — $2,989.21
PAY TO THE ORDER OF: Lowe's Business Account, P.O. Box 4596, Carol Stream, IL 60197-4596

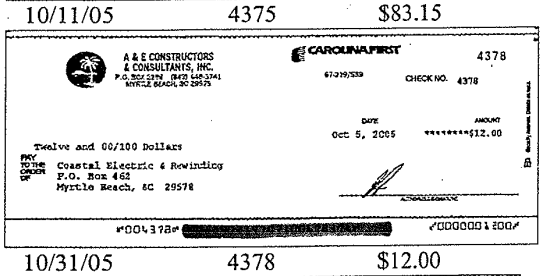
10/14/05 4369 $2,989.21


4372

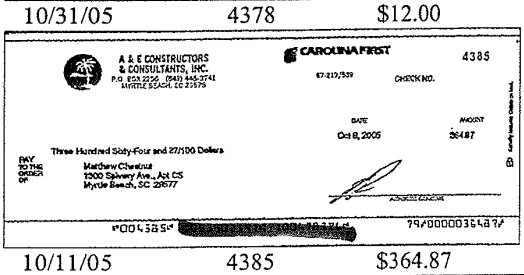
10/14/05 4372 $3,608.59


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

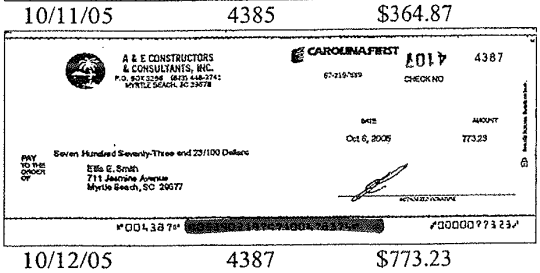
10/11/05 4375 $83.15


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

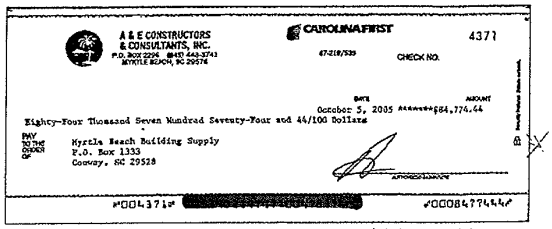
10/31/05 4378 $12.00


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

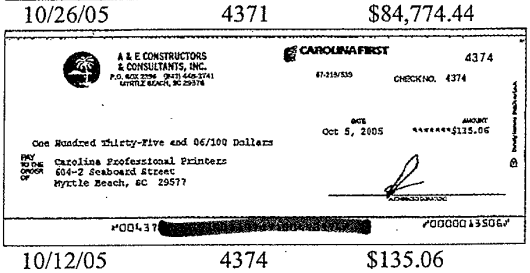
10/11/05 4385 $364.87


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

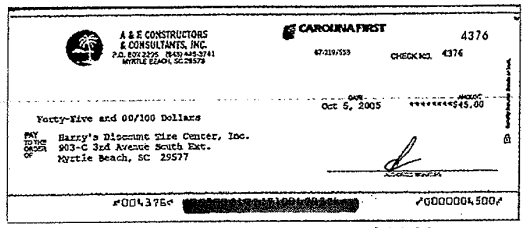
10/12/05 4387 $773.23


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

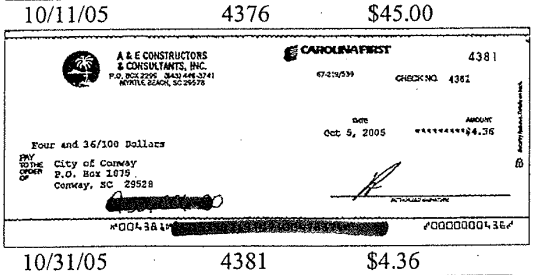
10/26/05 4371 $84,774.44


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

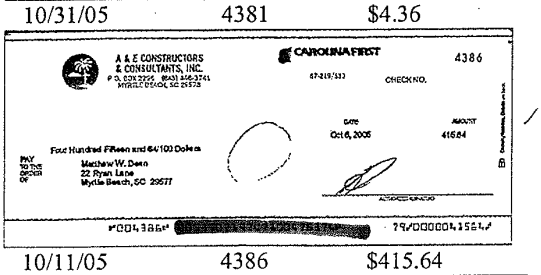
10/12/05 4374 $135.06


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

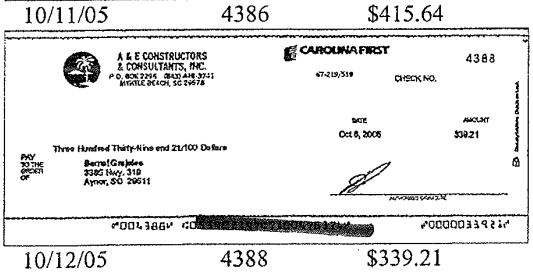
10/11/05 4376 $45.00


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

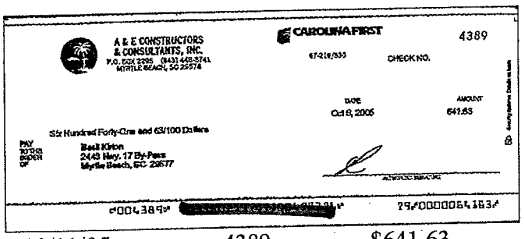

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4388
Oct 6, 2005 — 339.21 — Three Hundred Thirty-Nine and 21/100 Dollars
PAY TO THE ORDER OF: Bernel Grajales, 3382 Hwy. 319, Aynor, SC 29511

10/12/05 4388 $339.21

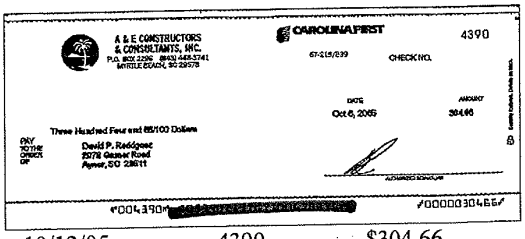
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

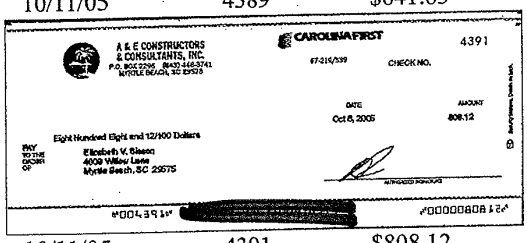

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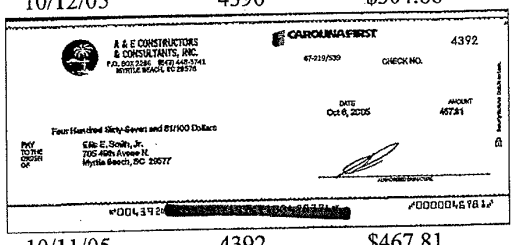

10/11/05 4389 $641.63



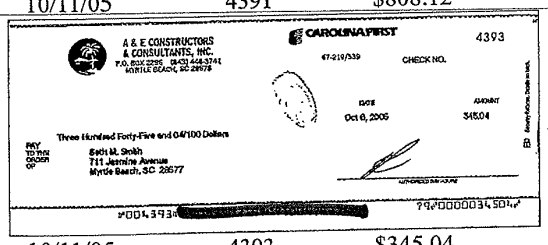

10/12/05 4390 $304.66



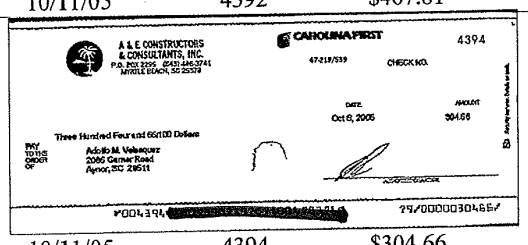

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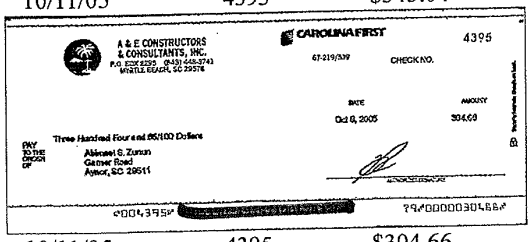

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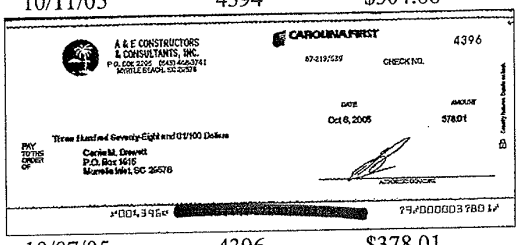

10/11/05 4393 $345.04



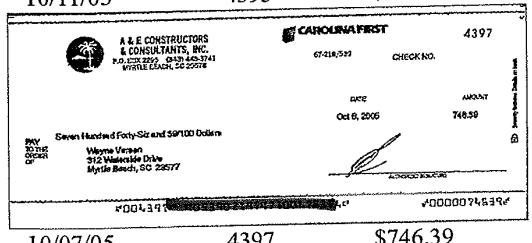

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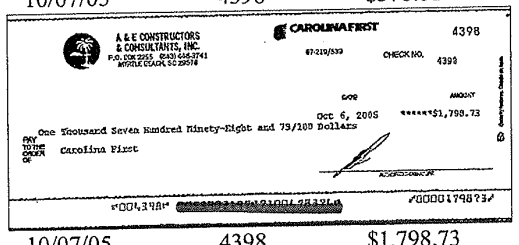

10/11/05 4395 $304.66



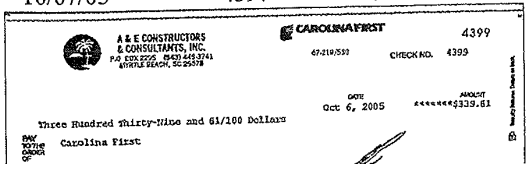

10/07/05 4396 $378.01

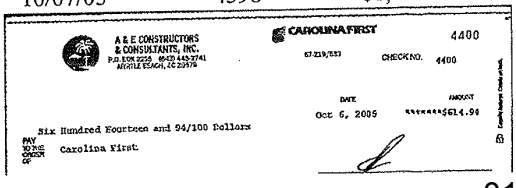



10/07/05 4397 $746.39

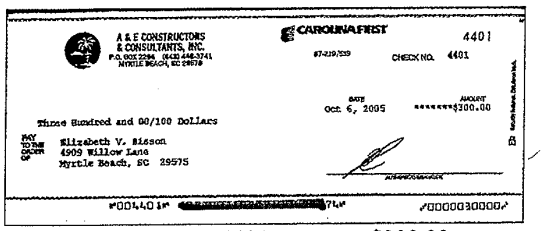



10/07/05 4398 $1,798.73

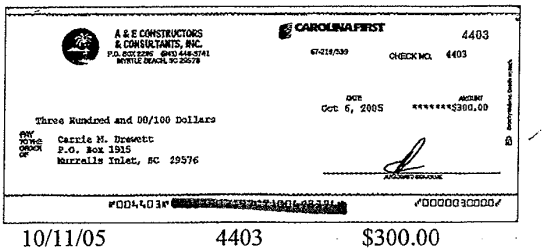


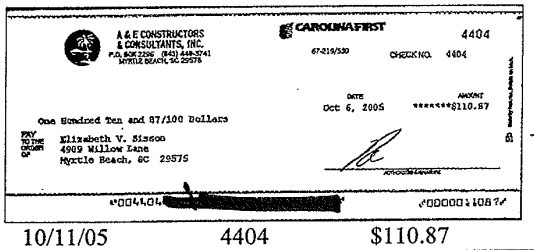
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4401
DATE Oct 6, 2005 AMOUNT *******$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909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

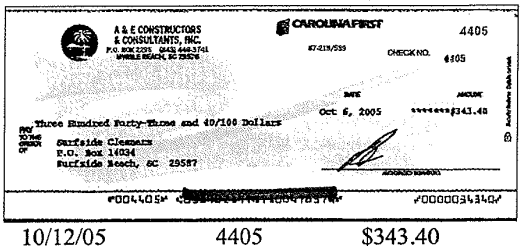
10/11/05 4401 $300.00


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]

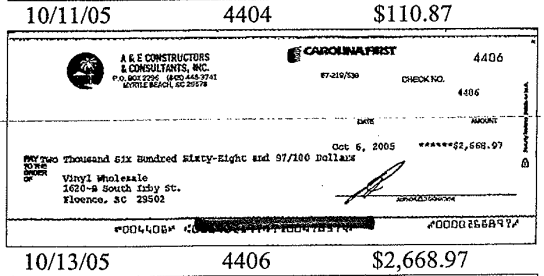
10/11/05 4403 $300.00


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]

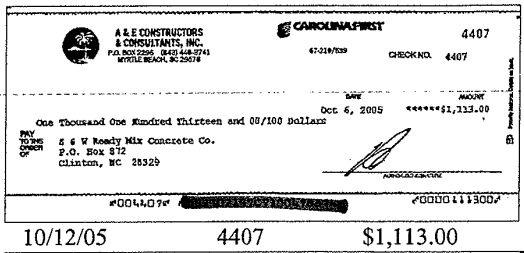
10/11/05 4404 $110.87


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]

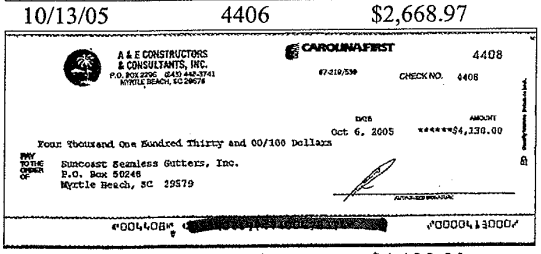
10/12/05 4405 $343.40


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]

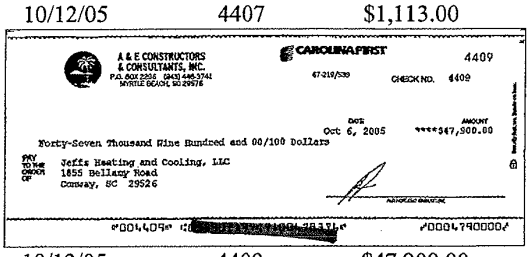
10/13/05 4406 $2,668.97


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]

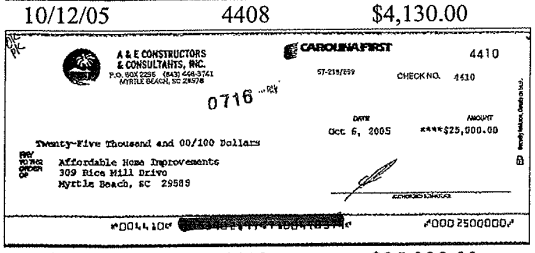
10/12/05 4407 $1,113.00


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]

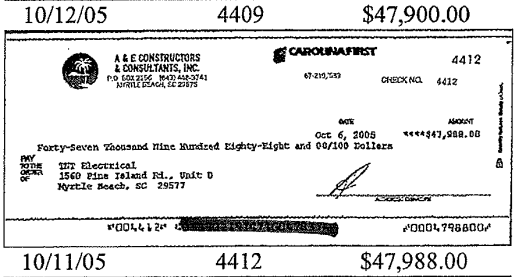
10/12/05 4408 $4,130.00


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]

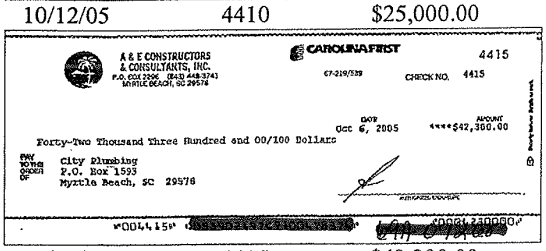
10/12/05 4409 $47,900.00


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]

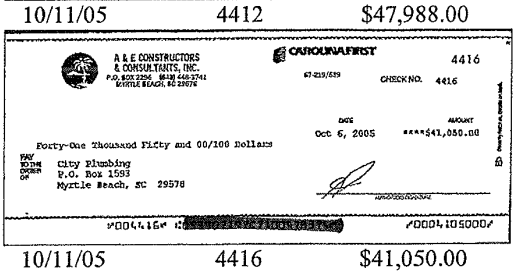
10/12/05 4410 $25,000.00


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

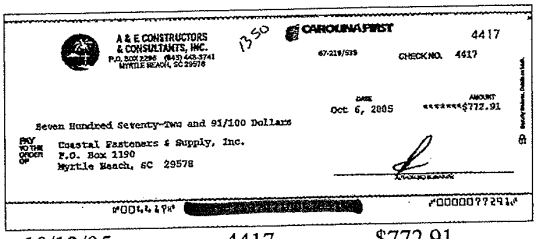

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4416
DATE Oct 6, 2005 AMOUNT ****$41,050.00
Forty-One Thousand Fifty and 00/100 Dollars
PAY TO THE ORDER OF City Plumbing P.O. Box 1593 Myrtle Beach, SC 29578
[redacted]

10/11/05 4416 $41,050.00

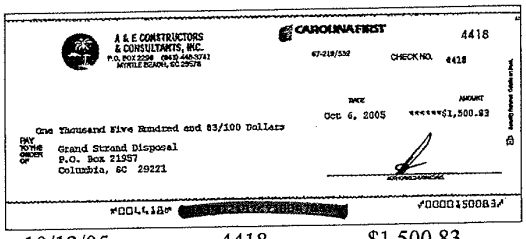
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

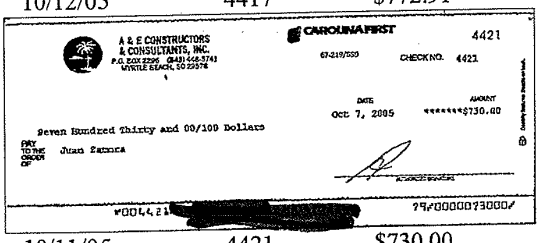

This is a legal copy of your image.


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⑈

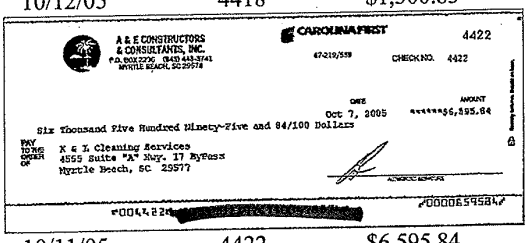
10/12/05 4417 $772.91


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⑈

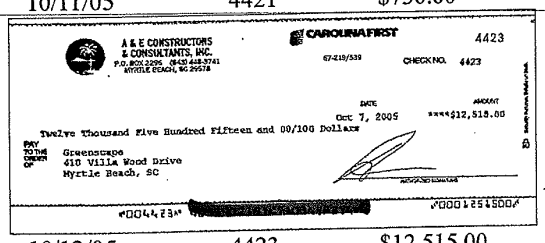
10/12/05 4418 $1,500.83


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⑈

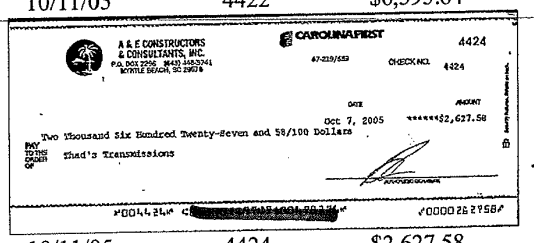
10/11/05 4421 $730.00


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⑈

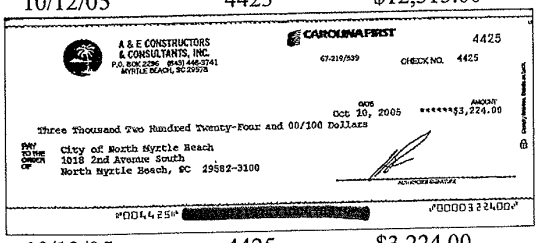
10/11/05 4422 $6,595.84


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⑈

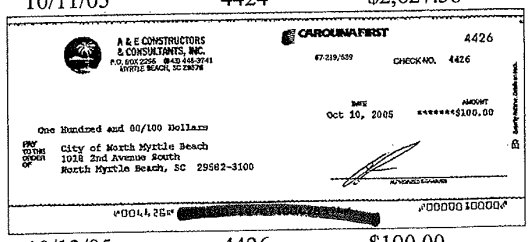
10/12/05 4423 $12,515.00


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⑈

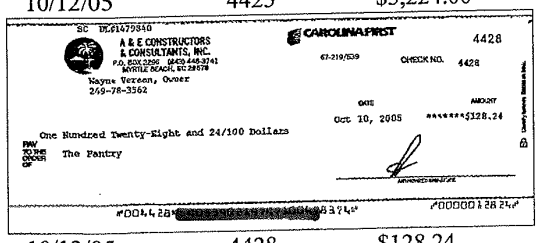
10/11/05 4424 $2,627.58


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⑈

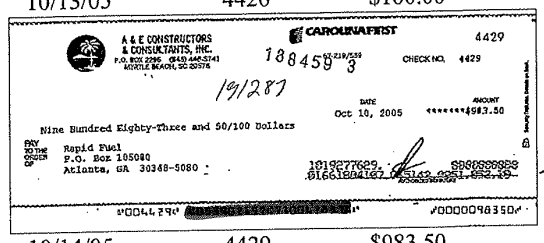
10/12/05 4425 $3,224.00


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⑈

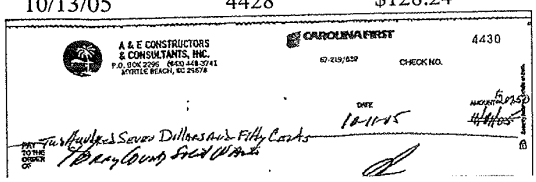
10/13/05 4426 $100.00

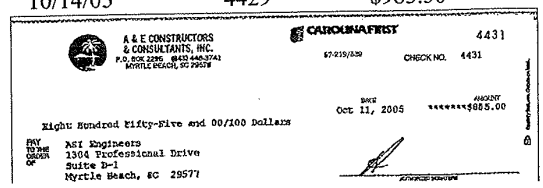

SC DL#14279340
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
Wayne Terreen, Owner
249-78-3562
CAROLINA FIRST 67-219/539 CHECK NO. 4428
DATE Oct 10, 2005 AMOUNT ********$128.24
One Hundred Twenty-Eight and 24/100 Dollars
PAY TO THE ORDER OF The Pantry
⑈004428⑈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

10/13/05 4428 $128.24

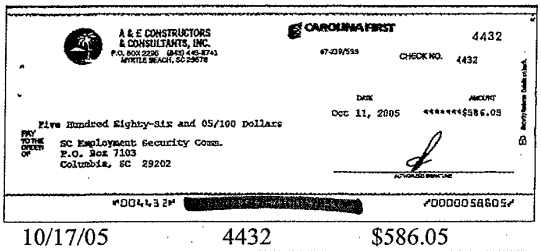

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4429
18845 3
19/287
DATE Oct 10, 2005 AMOUNT ********$983.50
Nine Hundred Eighty-Three and 50/100 Dollars
PAY TO THE ORDER OF Rapid Fuel
P.O. Box 105080
Atlanta, GA 30348-5080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

10/14/05 4429 $983.50

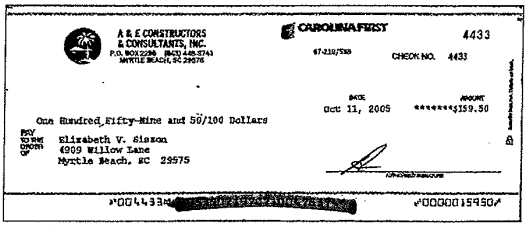

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO.
DATE 10-11-05 AMOUNT $7,952.50
Seven Hundred Seven Dollars and Fifty Cents
PAY TO THE ORDER OF Barry Coop Ford Mack


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

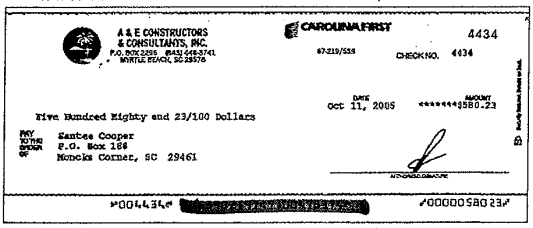
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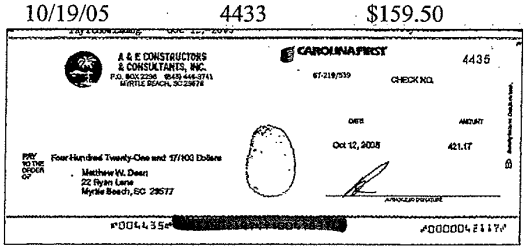

10/17/05 4432 $586.05



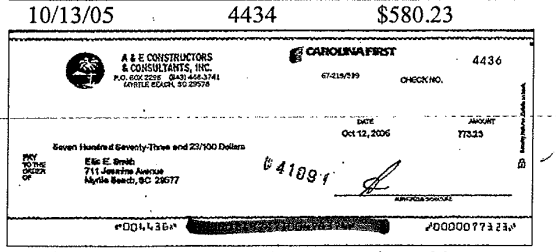

10/19/05 4433 $159.50



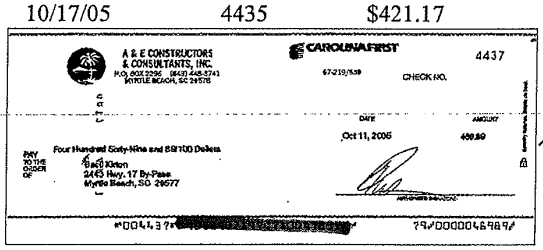

10/13/05 4434 $580.23



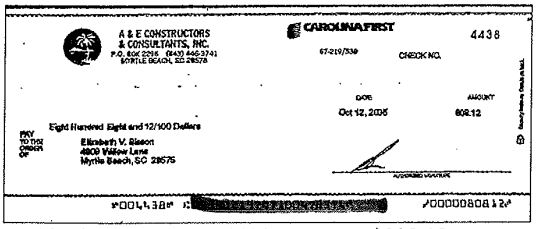

10/17/05 4435 $421.17



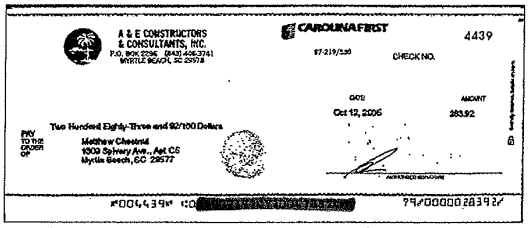

10/19/05 4436 $773.23



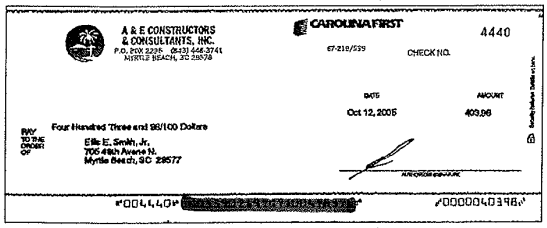

10/12/05 4437 $469.89



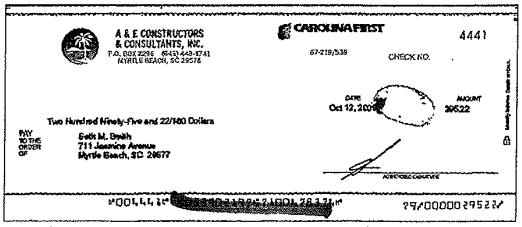

10/19/05 4438 $808.12



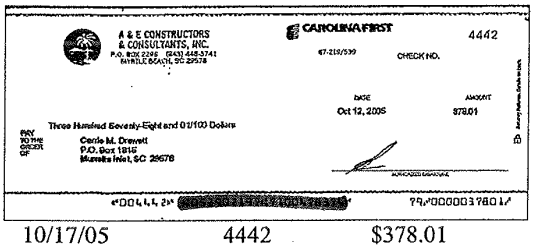

10/17/05 4439 $283.92



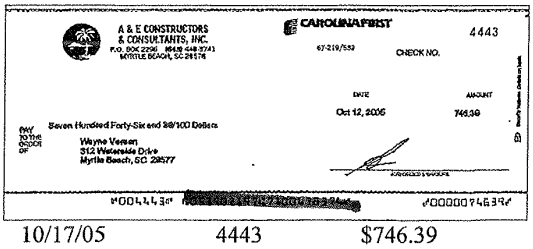

10/17/05 4440 $403.98




10/17/05 4441 $295.22

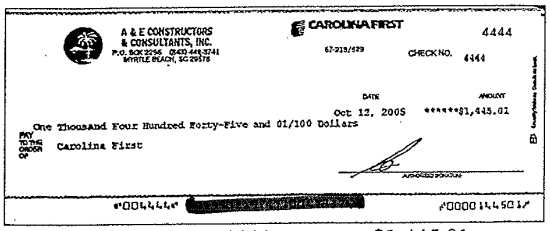



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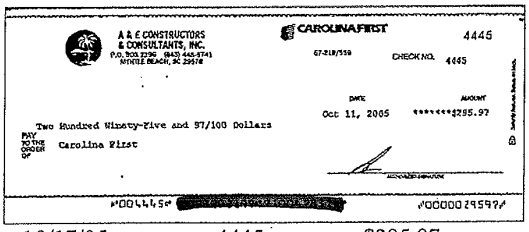



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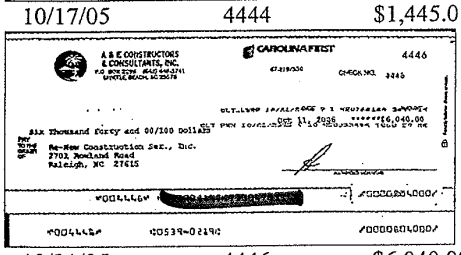
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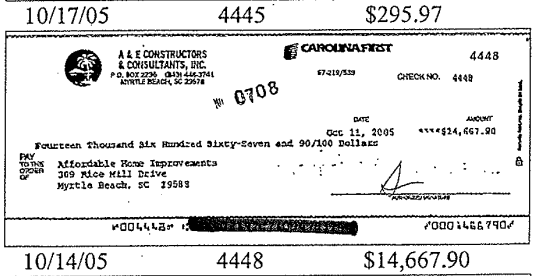

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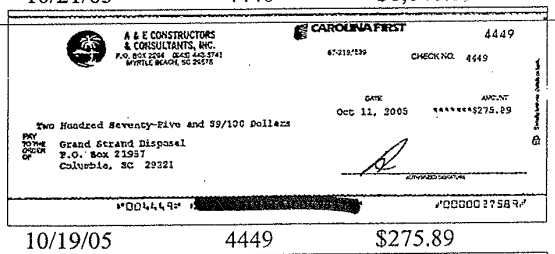

10/17/05 4445 $295.97



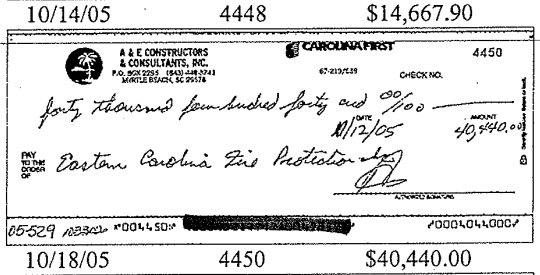

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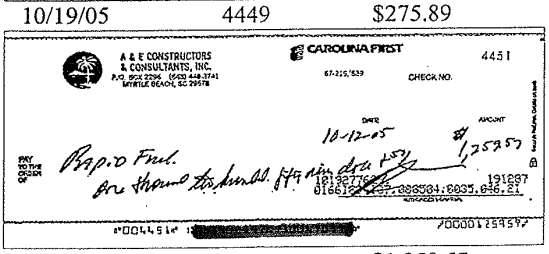

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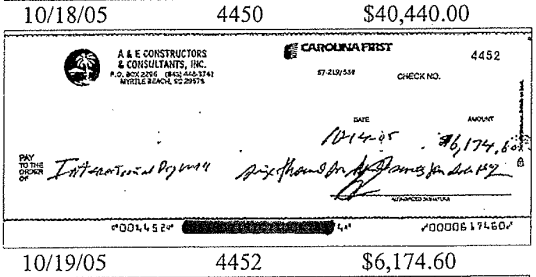

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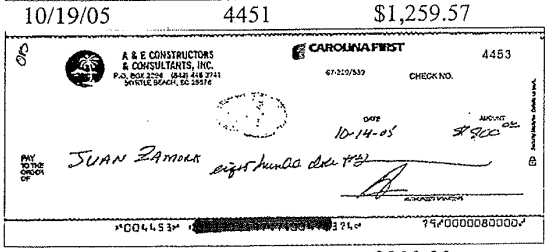

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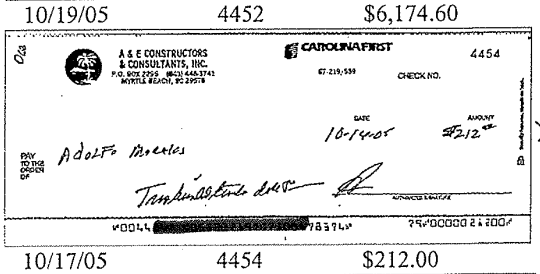

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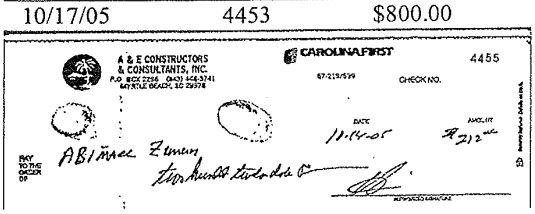

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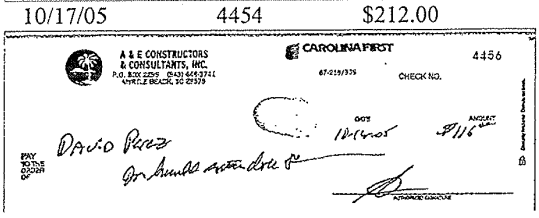



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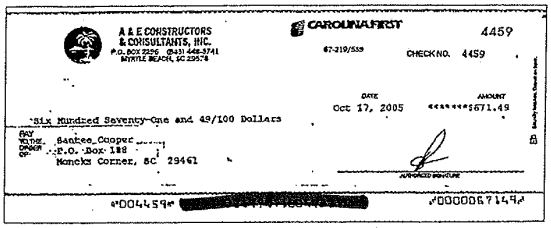



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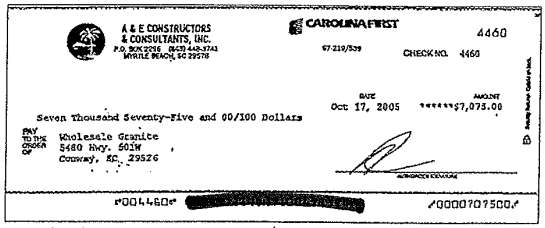


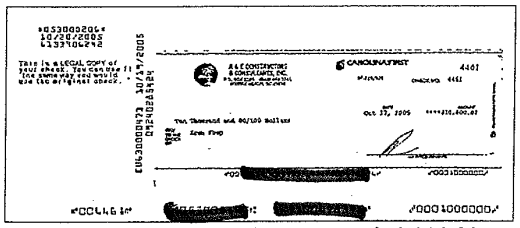
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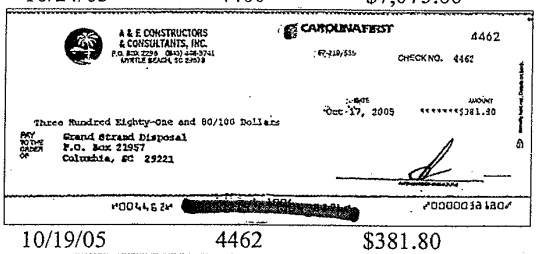

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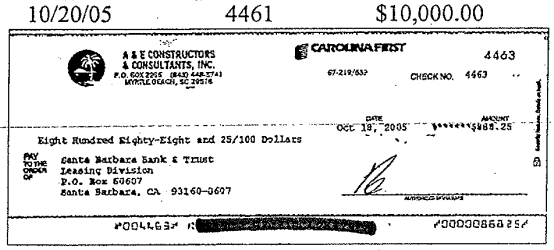

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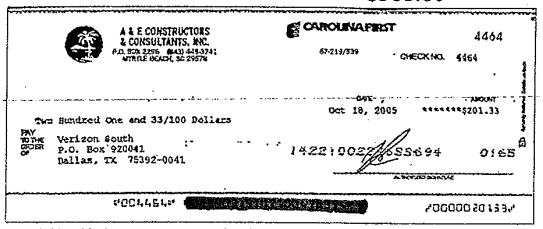

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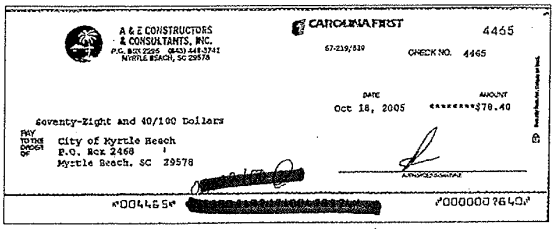

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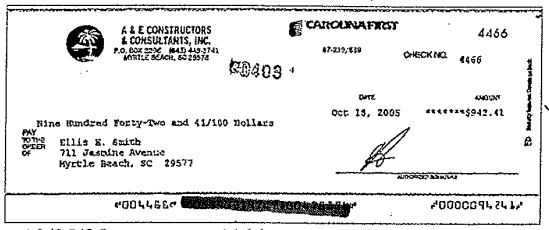

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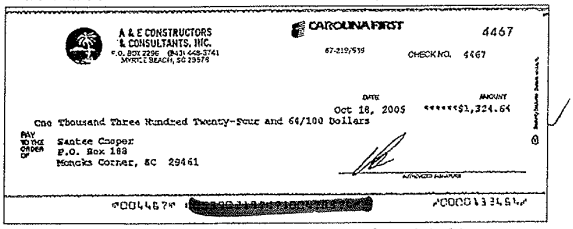

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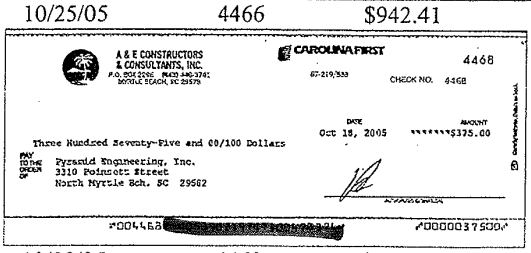

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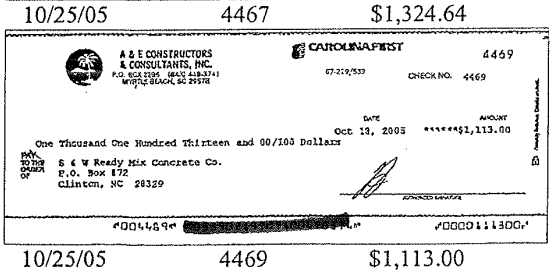

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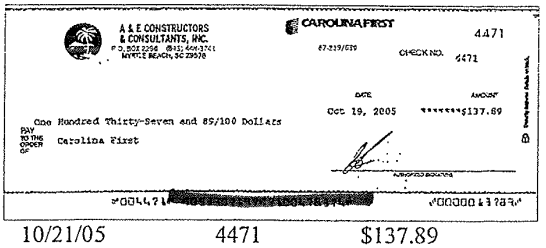

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10/28/05 4468 $375.00

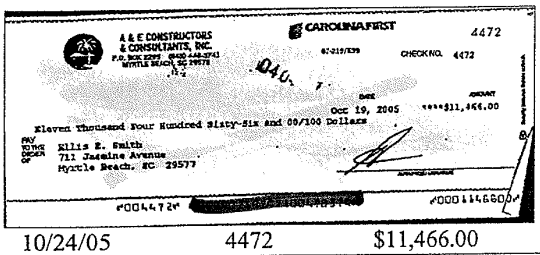



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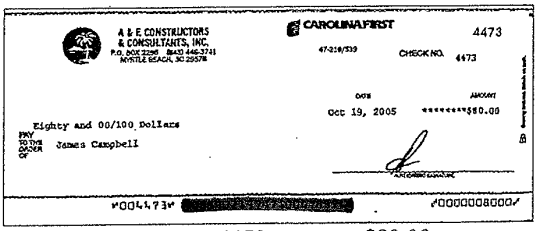



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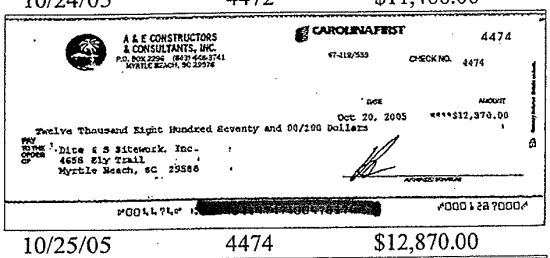
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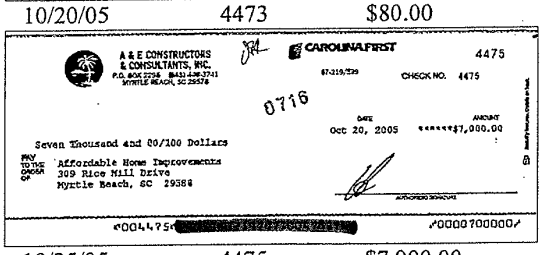

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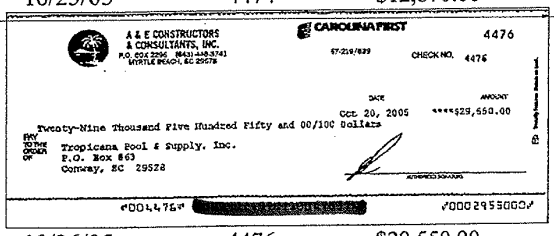

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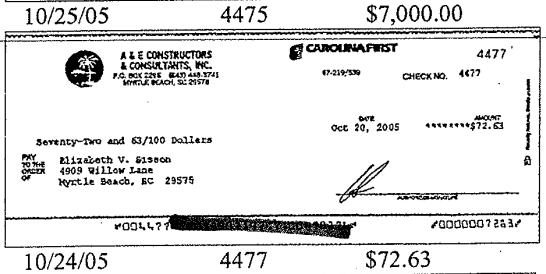

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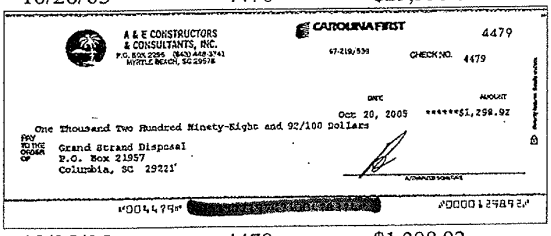

10/25/05 4475 $7,000.00



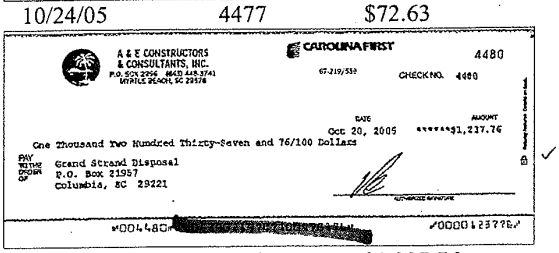

10/26/05 4476 $29,550.00



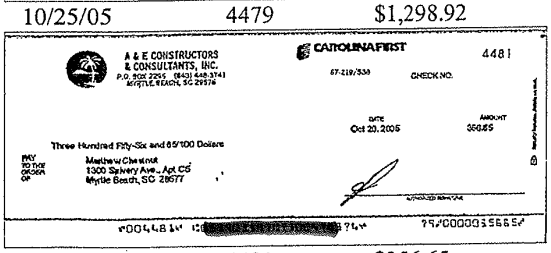

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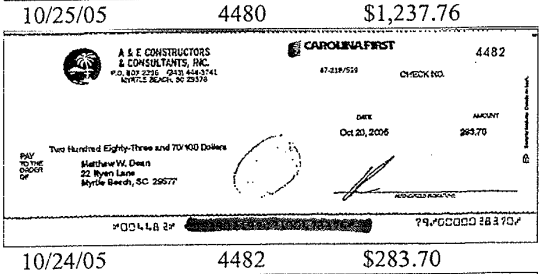

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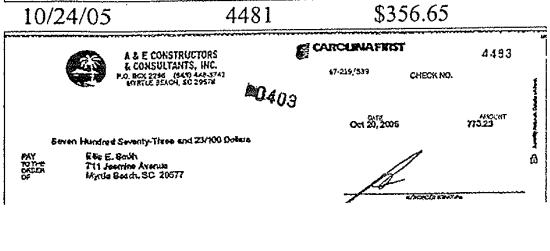

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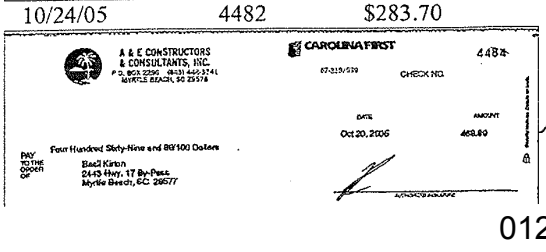



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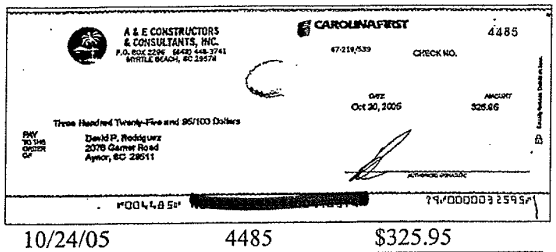



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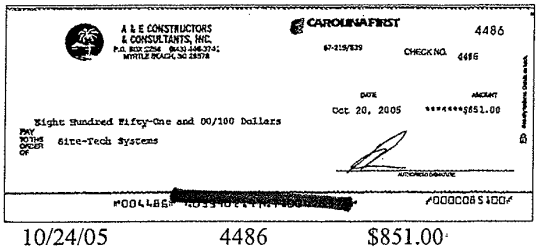


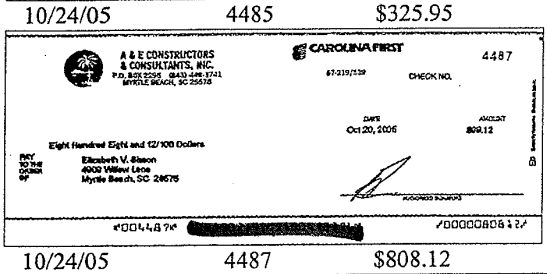
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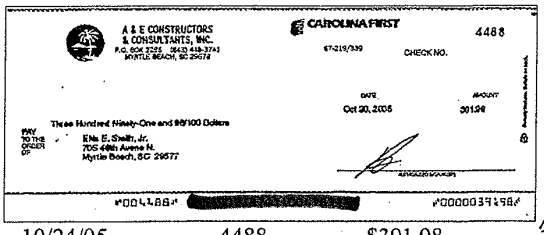

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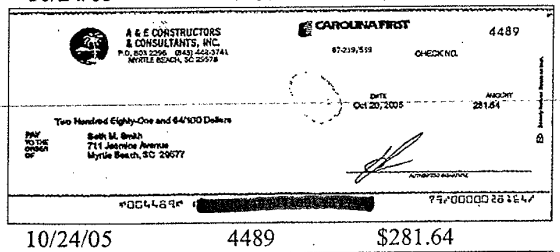



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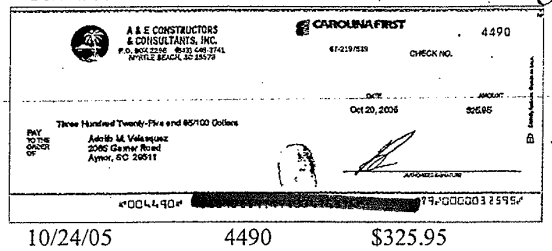



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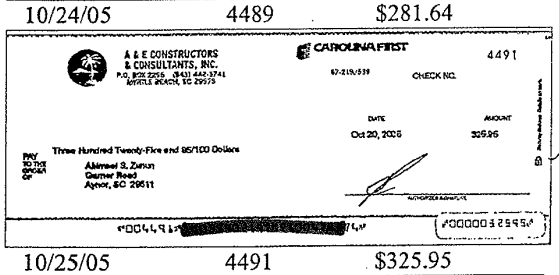
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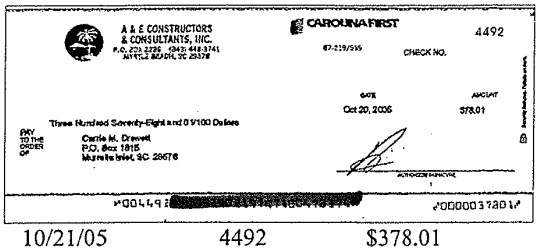

10/24/05 4489 $281.64



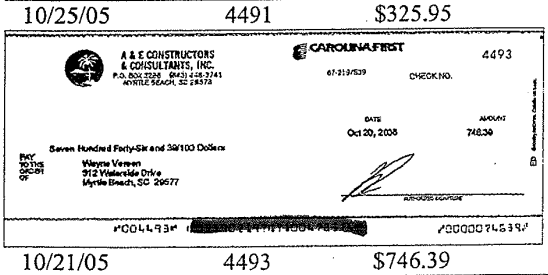

10/24/05 4490 $325.95



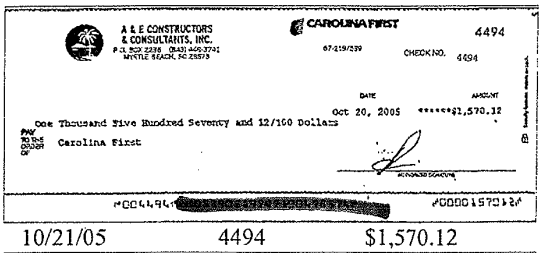

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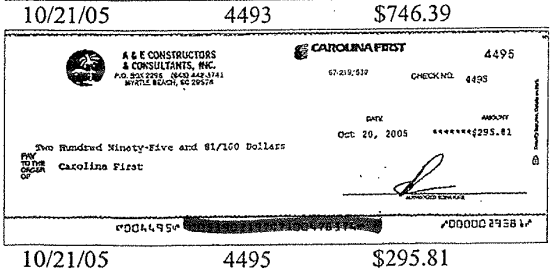

10/21/05 4492 $378.01



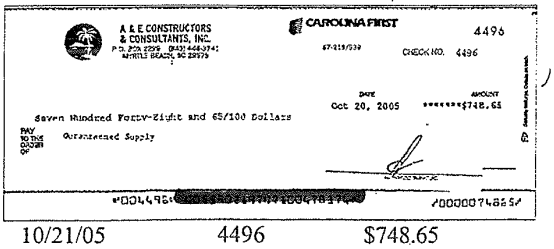

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10/21/05 4494 $1,570.12




10/21/05 4495 $295.81

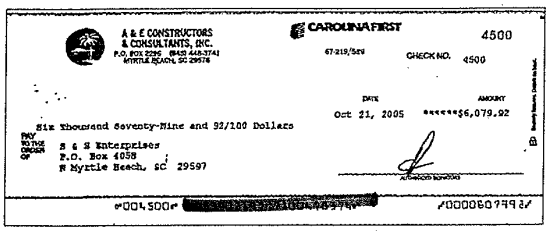



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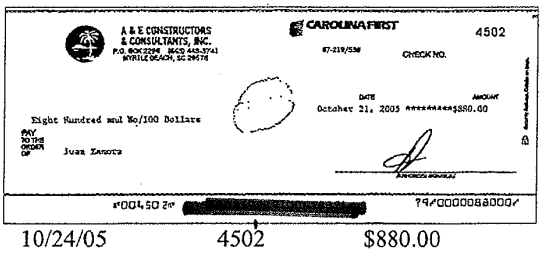
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

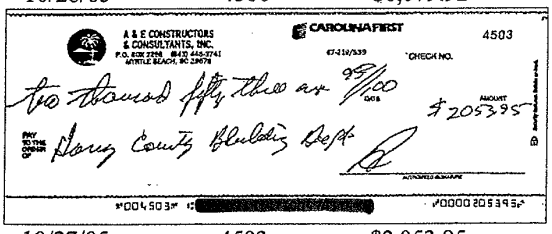

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CAROLINA FIRST 4500
67-219/539 CHECK NO. 4500
DATE Oct 21, 2005 AMOUNT ******$6,079.92
Six Thousand Seventy-Nine and 92/100 Dollars
PAY TO THE ORDER OF S & S Enterprises P.O. Box 4058 N Myrtle Beach, SC 29597
AUTHORIZED SIGNATURE
⑈004500⑈ [redacted] ⑈000607992⑈

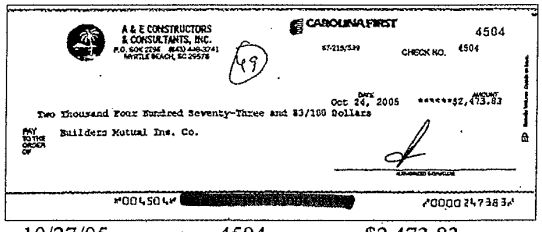
10/26/05 4500 $6,079.92


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⑈

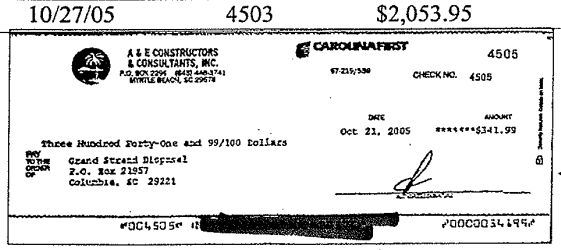
10/24/05 4502 $880.00


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⑈

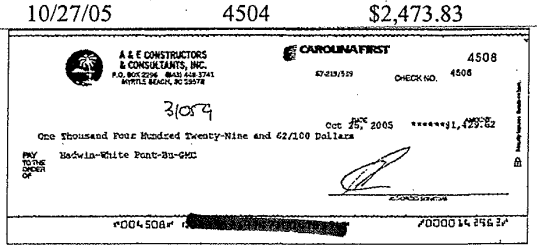
10/27/05 4503 $2,053.95


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⑈

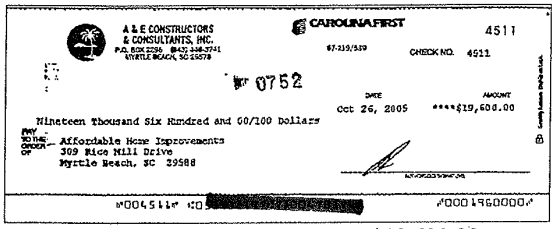
10/27/05 4504 $2,473.83


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⑈

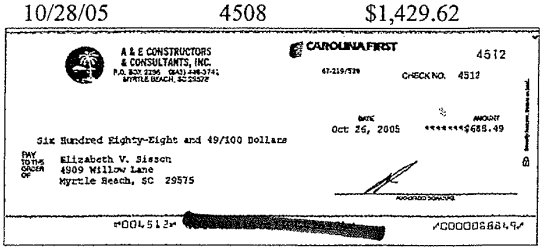
10/26/05 4505 $341.99


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⑈

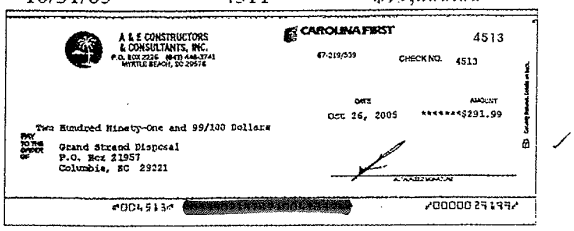
10/28/05 4508 $1,429.62


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⑈

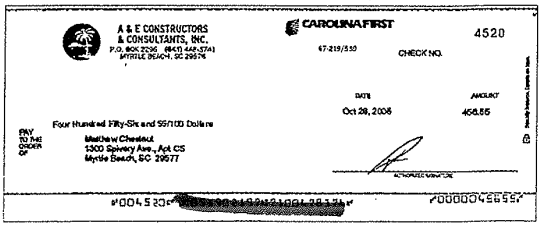
10/31/05 4511 $19,600.00


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⑈

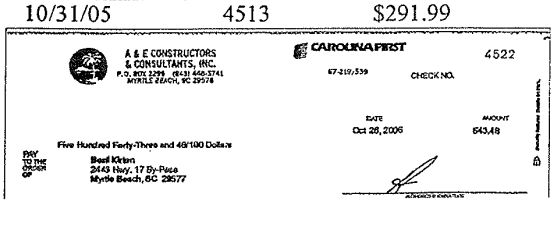
10/27/05 4512 $688.49

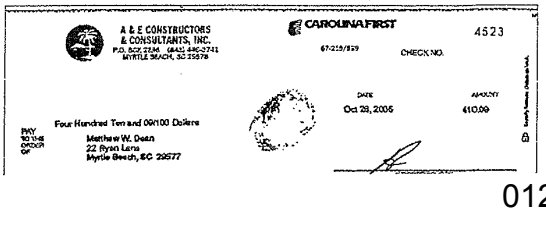

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4513
67-219/539 CHECK NO. 4513
DATE Oct 26, 2005 AMOUNT *******$291.99
Two Hundred Ninety-One and 99/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
AUTHORIZED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

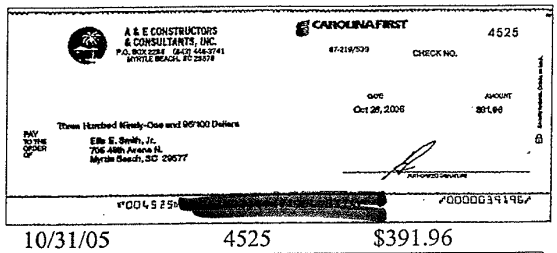

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4522
67-219/539 CHECK NO.
DATE Oct 28, 2005 AMOUNT 543.48
Five Hundred Forty-Three and 48/100 Dollars
PAY TO THE ORDER OF Beef Kirby 2443 Hwy. 17 By-Pass Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE


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

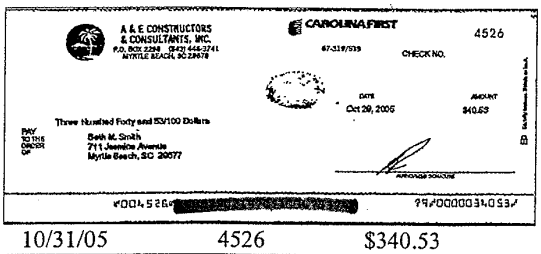
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

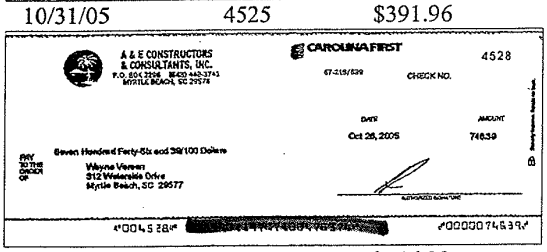

This is a legal copy of your image.



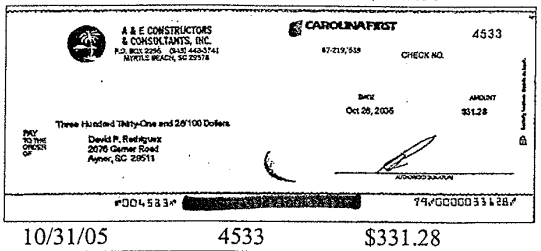

10/31/05 4525 $391.96



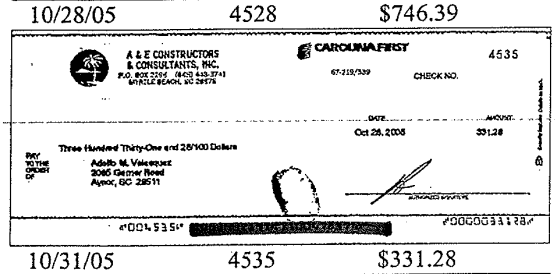

10/31/05 4526 $340.53



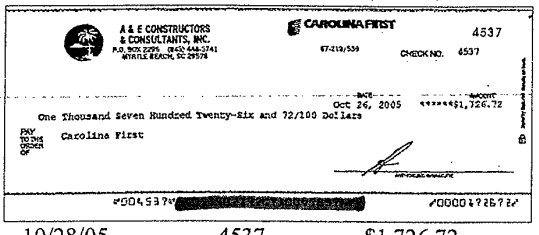

10/28/05 4528 $746.39



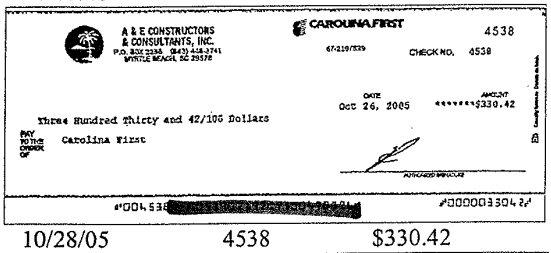

10/31/05 4533 $331.28



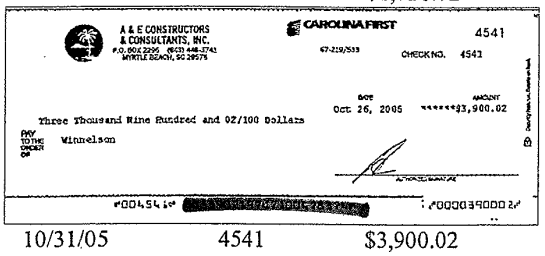

10/31/05 4535 $331.28



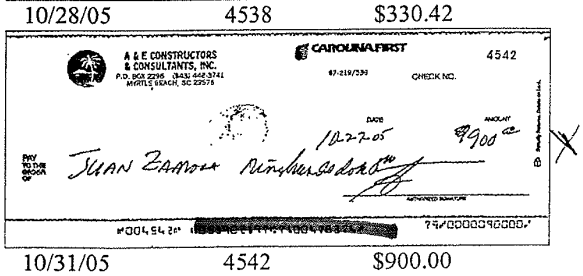

10/28/05 4537 $1,726.72




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<br>Insufficient funds | 504.00 |
| 11-14 | PAID/RETURN ITEM FEE<br>Insufficient funds | 72.00 |
| 11-15 | PAID/RETURN ITEM FEE<br>Insufficient funds | 324.00 |
| 11-16 | PAID/RETURN ITEM FEE<br>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<br>JOHN HANCOCK USA INS PAYMT | 514.50 |
| 11-21 | A & E CONSTRUCTORS<br>GMAC GMAC PAYMT | 620.86 |
| 11-28 | A & E CONSTRUCTORS<br>GMAC GMAC PAYMT | 631.34 |
| 11-28 | VEREEN ARTHUR<br>CATERPILLAR FINA CFSC DEBIT<br>001-0350927-000 | 501.14 |
| 11-30 | A & E CONSTRUCTORS<br>SERVICE CHARGE | 7.03 |
| *Total Described Debits* | *$4,150.67* | |

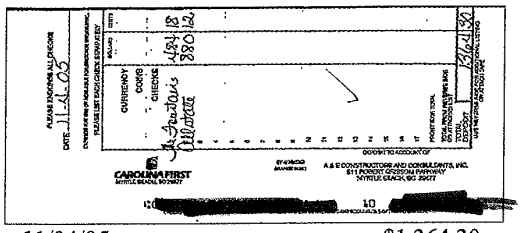
**Daily Balance Summary**

| *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 | | |

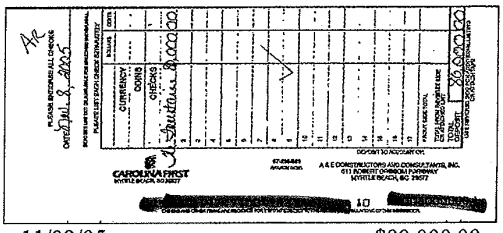
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

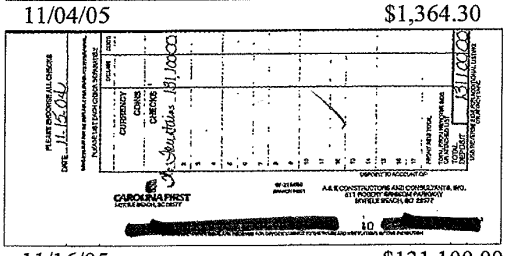

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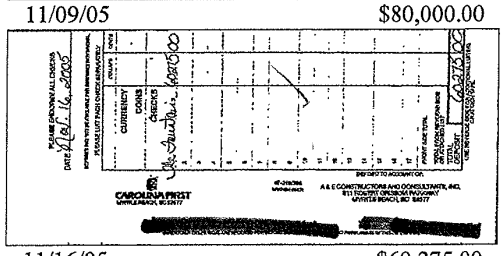
11/04/05 $1,364.30



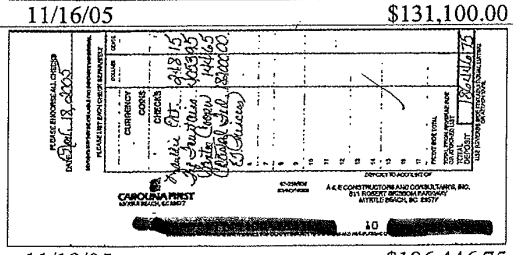
11/09/05 $80,000.00



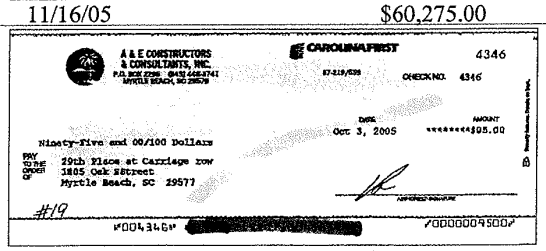
11/16/05 $131,100.00



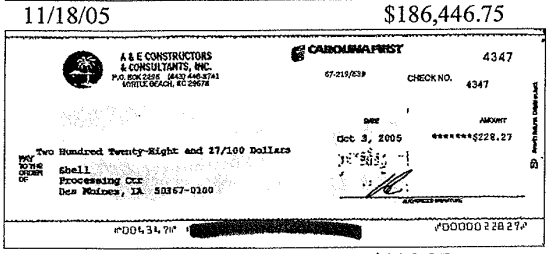
11/16/05 $60,275.00



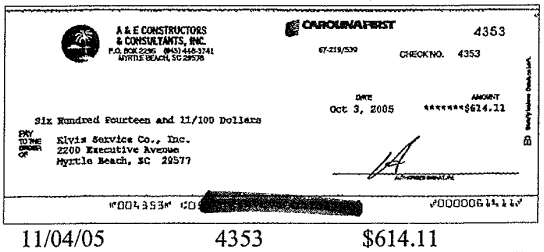
11/18/05 $186,446.75



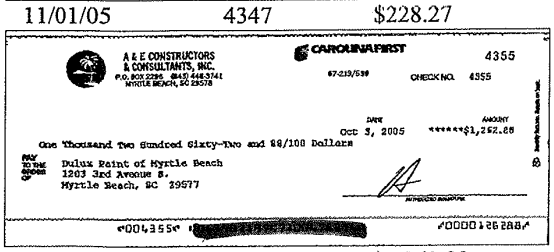

11/03/05 4346 $95.00



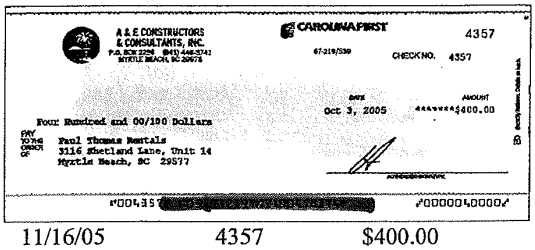

11/01/05 4347 $228.27



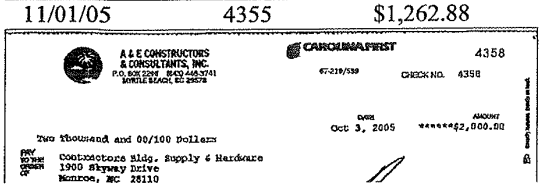

11/04/05 4353 $614.11

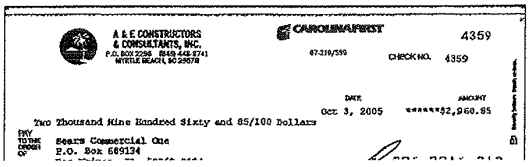



11/01/05 4355 $1,262.88

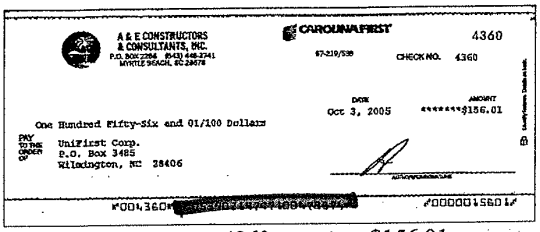



11/16/05 4357 $400.00

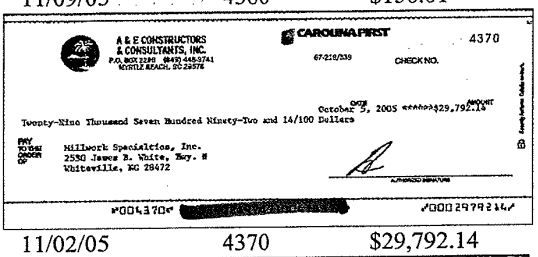


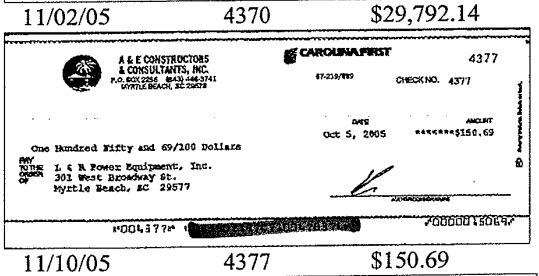
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4360
DATE Oct 3, 2005 AMOUNT ******$156.01
One Hundred Fifty-Six and 01/100 Dollars
PAY TO THE ORDER OF Unifirst Corp. P.O.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

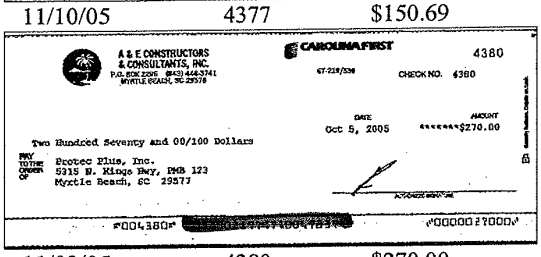
11/09/05 4360 $156.01


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⑈

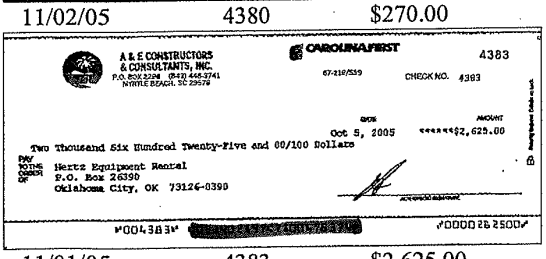
11/02/05 4370 $29,792.14


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⑈

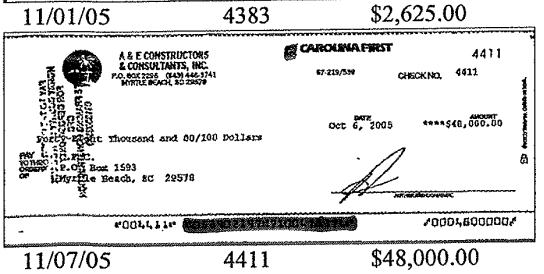
11/10/05 4377 $150.69


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⑈

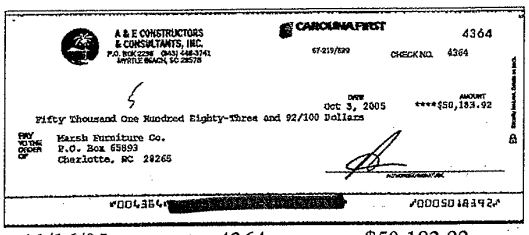
11/02/05 4380 $270.00


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⑈

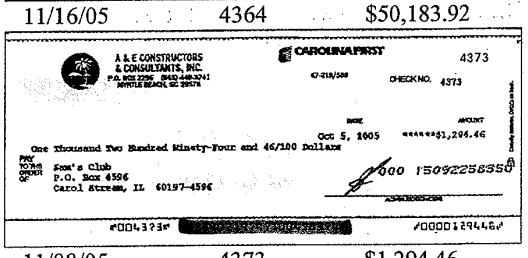
11/01/05 4383 $2,625.00


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⑈

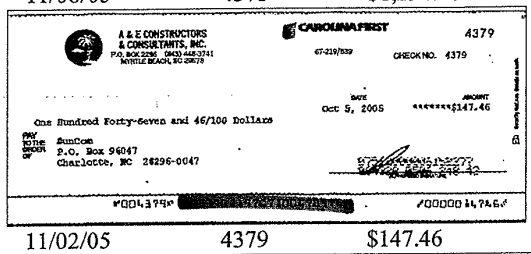
11/07/05 4411 $48,000.00


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⑈

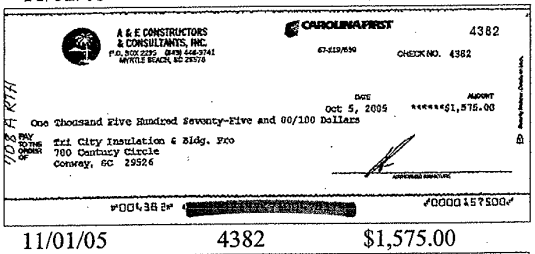
11/16/05 4364 $50,183.92


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⑈

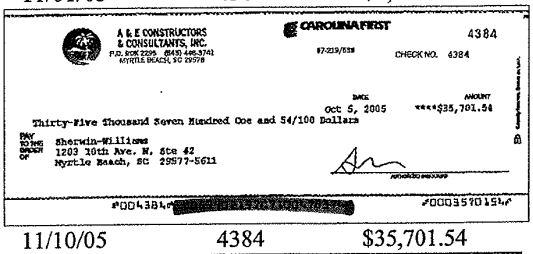
11/08/05 4373 $1,294.46


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⑈

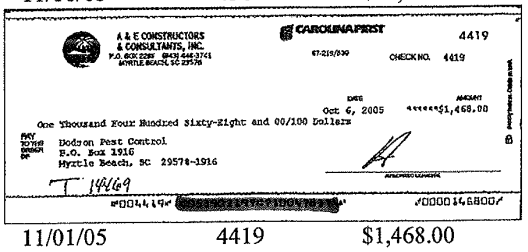
11/02/05 4379 $147.46


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

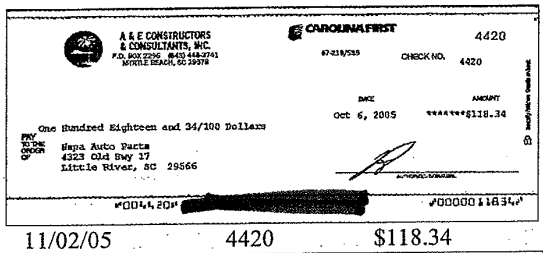

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4384
DATE Oct 5, 2005 AMOUNT ******$35,701.54
Thirty-Five Thousand Seven Hundred One and 54/100 Dollars
PAY TO THE ORDER OF Sherwin-Williams 1203 10th Ave. N. Ste 42 Myrtle Beach,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

11/10/05 4384 $35,701.54

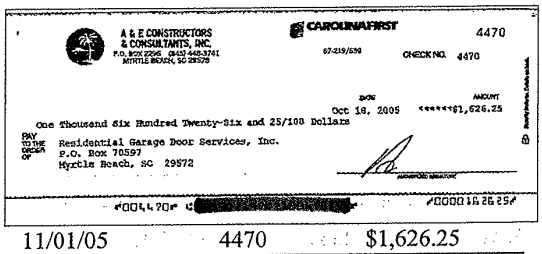

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4419
DATE Oct 6, 2005 AMOUNT ******$1,468.00
One Thousand Four Hundred Sixty-Eight and 00/100 Dollars
PAY TO THE ORDER OF Bodyon Pest Control P.O. Box 1916 Myrtle Beach, SC 29578-1916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

11/01/05 4419 $1,468.00

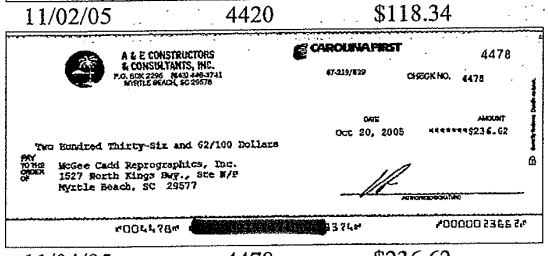
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4420
DATE Oct 6, 2005 AMOUNT ******$118.34
One Hundred Eighteen and 34/100 Dollars
PAY TO THE ORDER OF Napa Auto Parts 4323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

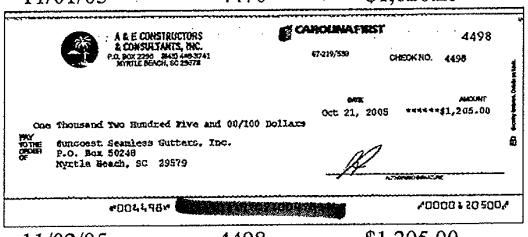
11/02/05 4420 $118.34


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⑈

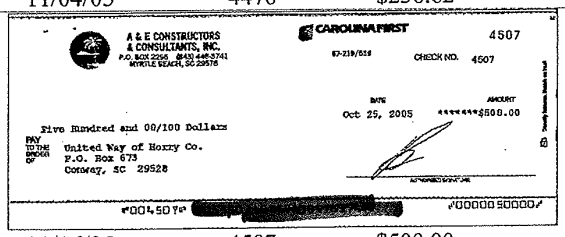
11/01/05 4470 $1,626.25


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⑈

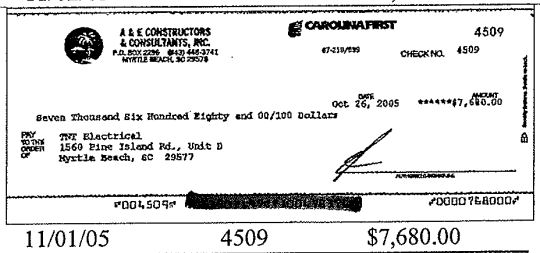
11/04/05 4478 $236.62


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⑈

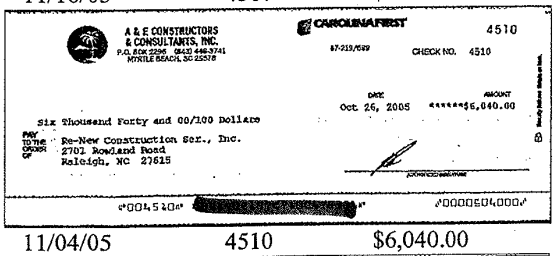
11/02/05 4498 $1,205.00


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⑈

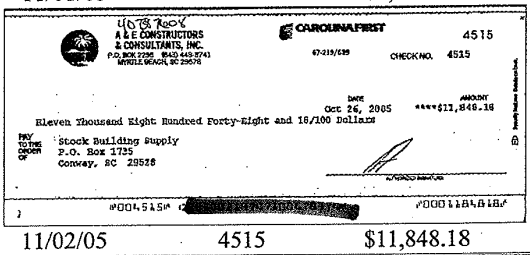
11/16/05 4507 $500.00


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⑈

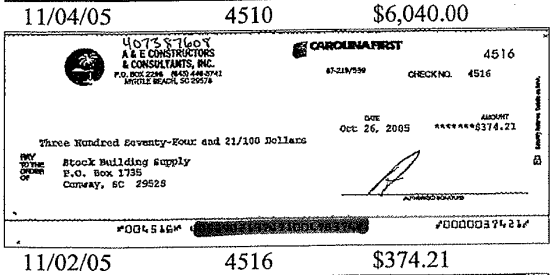
11/01/05 4509 $7,680.00


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⑈

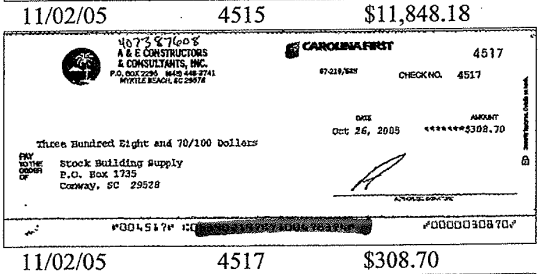
11/04/05 4510 $6,040.00


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⑈

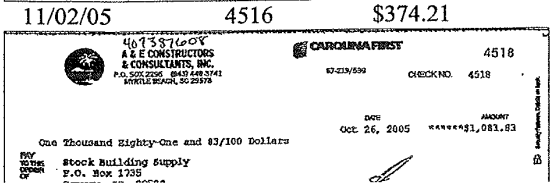
11/02/05 4515 $11,848.18

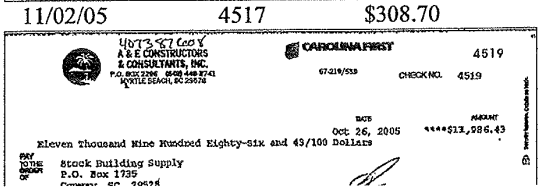

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4516
DATE Oct 26, 2005 AMOUNT ******$374.21
Three Hundred Seventy-Four and 21/100 Dollars
PAY TO THE ORDER OF Stock Building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

11/02/05 4516 $374.21

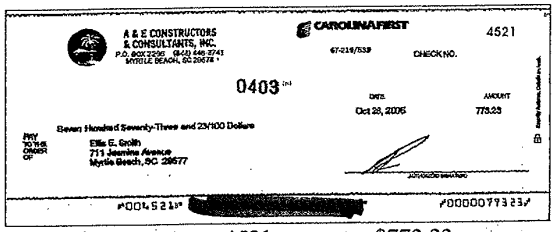

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4517
DATE Oct 26, 2005 AMOUNT ******$308.70
Three Hundred Eight and 70/100 Dollars
PAY TO THE ORDER OF Stock Building Supply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

11/02/05 4517 $308.70

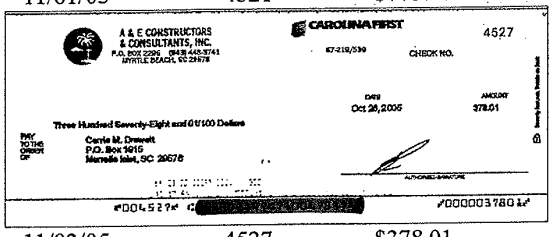

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4518
DATE Oct 26, 2005 AMOUNT ******$1,081.83
One Thousand Eighty-One and 83/100 Dollars
PAY TO THE ORDER OF Stock Building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

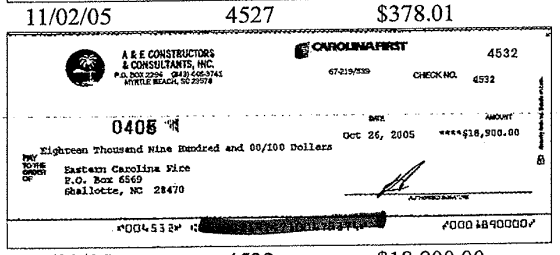
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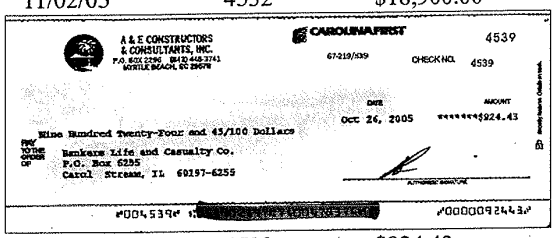

11/01/05 4521 $773.23



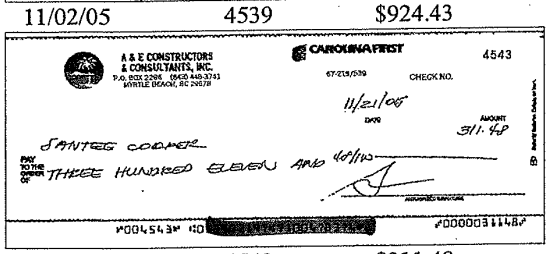

11/02/05 4527 $378.01



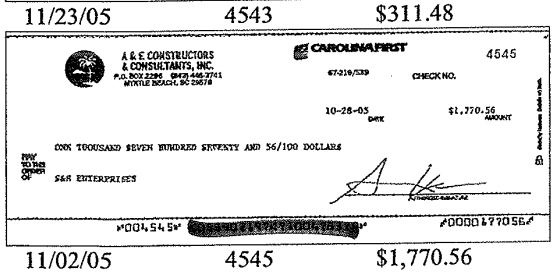

11/02/05 4532 $18,900.00



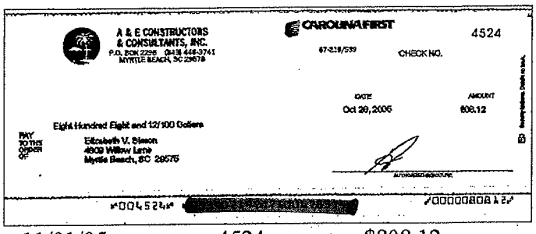

11/02/05 4539 $924.43



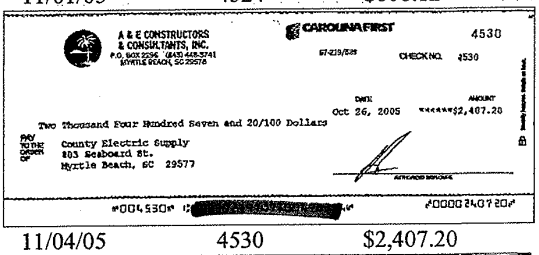

11/23/05 4543 $311.48



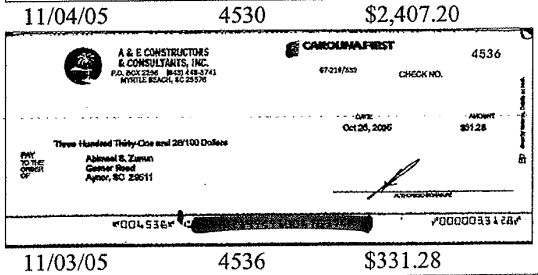

11/02/05 4545 $1,770.56



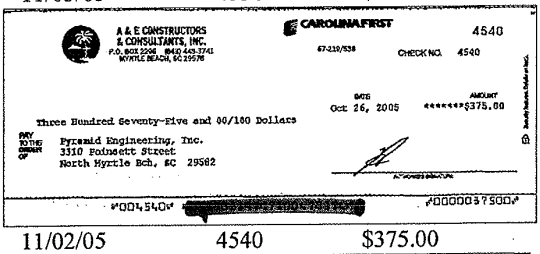

11/01/05 4524 $808.12



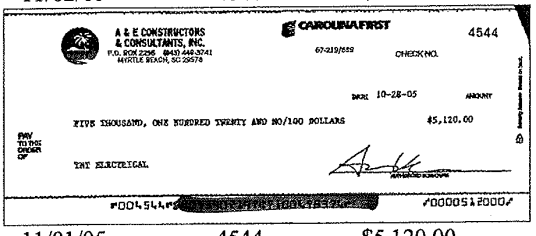

11/04/05 4530 $2,407.20



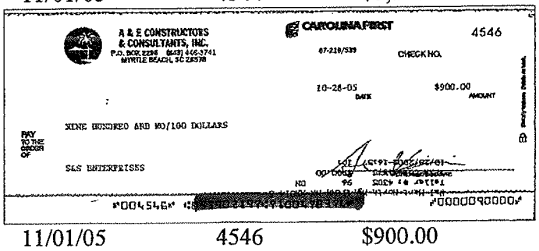

11/03/05 4536 $331.28




11/02/05 4540 $375.00




11/01/05 4544 $5,120.00

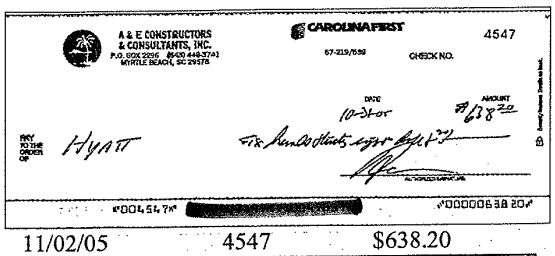



11/01/05 4546 $900.00

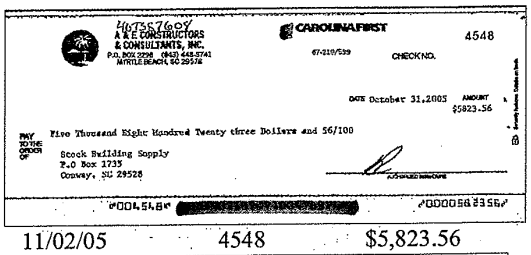
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

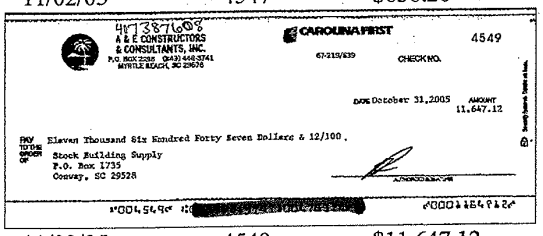

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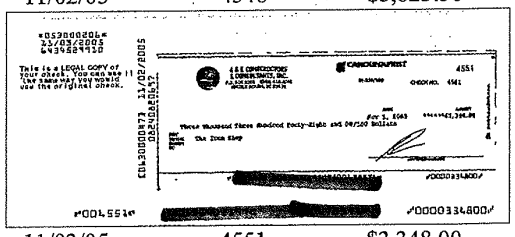

11/02/05 4547 $638.20



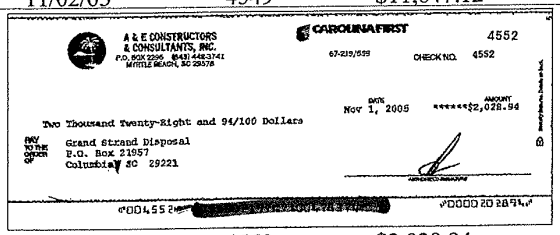

11/02/05 4548 $5,823.56



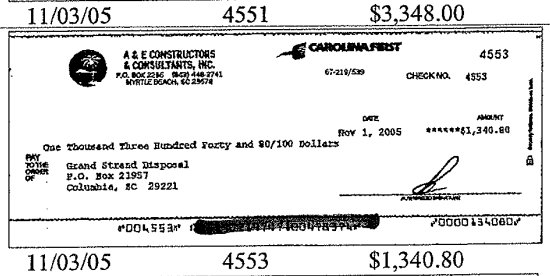

11/02/05 4549 $11,647.12



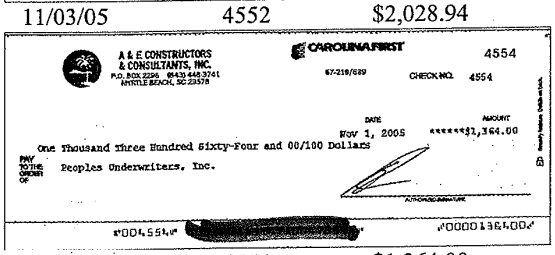

11/03/05 4551 $3,348.00



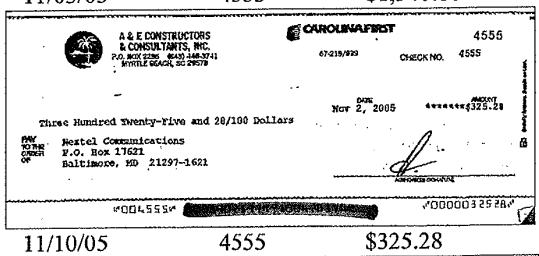

11/03/05 4552 $2,028.94



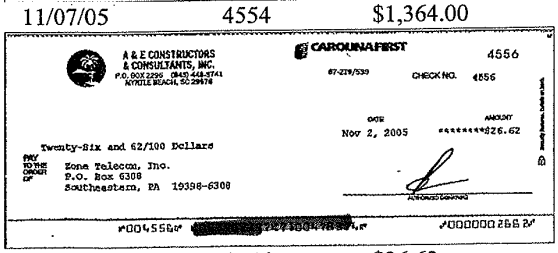

11/03/05 4553 $1,340.80



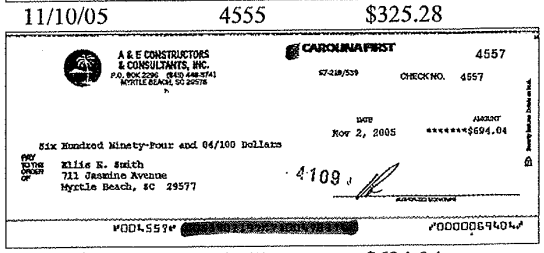

11/07/05 4554 $1,364.00



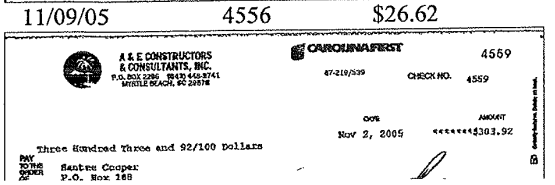

11/10/05 4555 $325.28

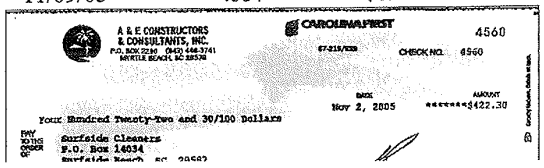



11/09/05 4556 $26.62

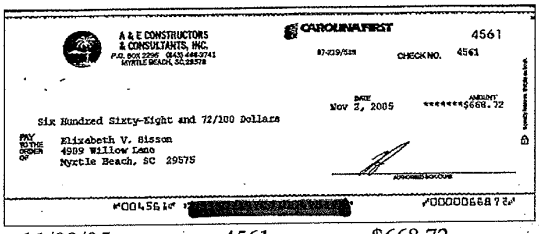



11/09/05 4557 $694.04

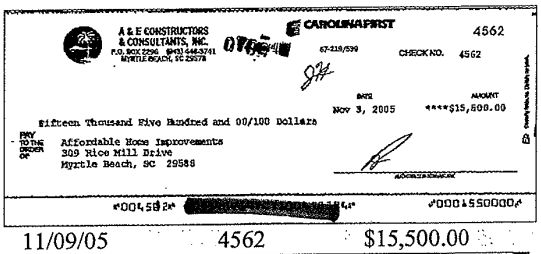


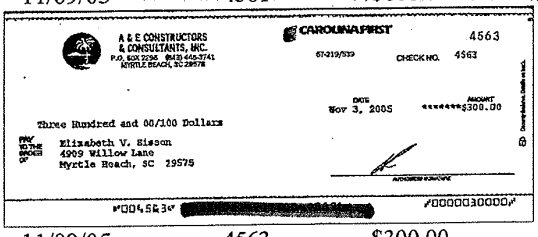
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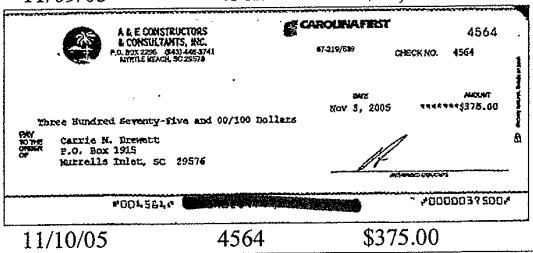

11/09/05 4561 $668.72



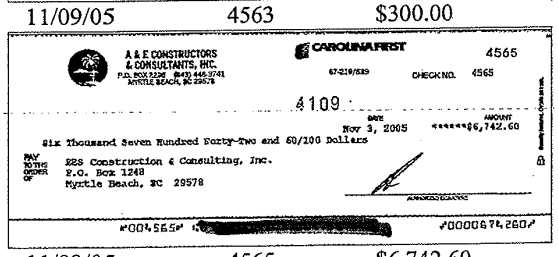

11/09/05 4562 $15,500.00



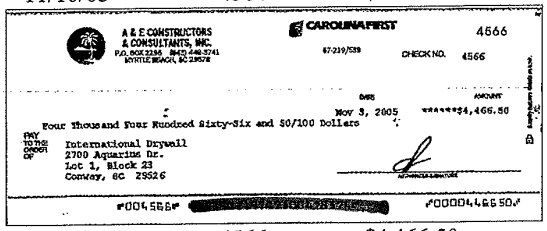

11/09/05 4563 $300.00



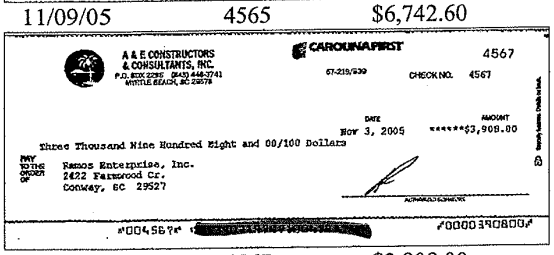

11/10/05 4564 $375.00



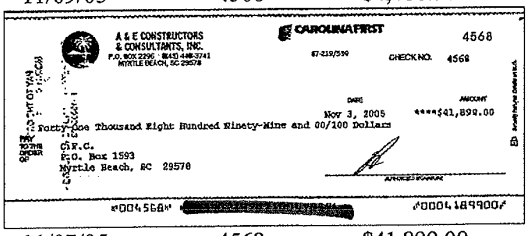

11/09/05 4565 $6,742.60



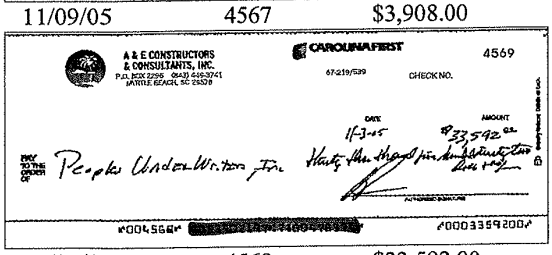

11/09/05 4566 $4,466.50



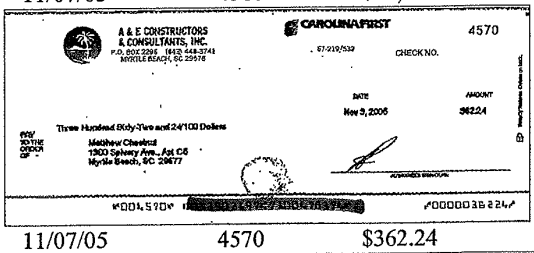

11/09/05 4567 $3,908.00



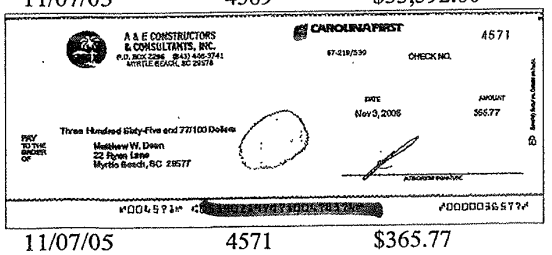

11/07/05 4568 $41,899.00



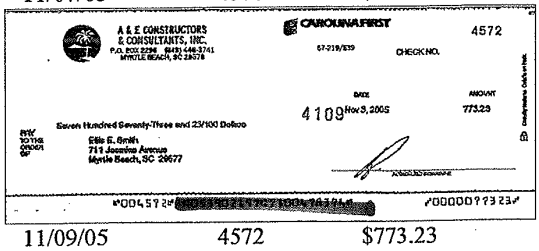

11/07/05 4569 $33,592.00




11/07/05 4570 $362.24




11/07/05 4571 $365.77

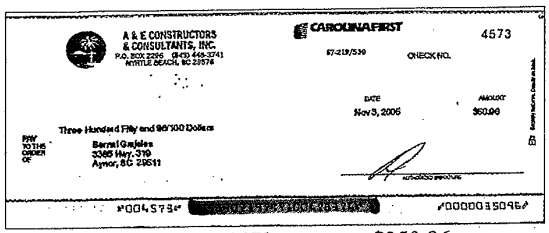



11/09/05 4572 $773.23

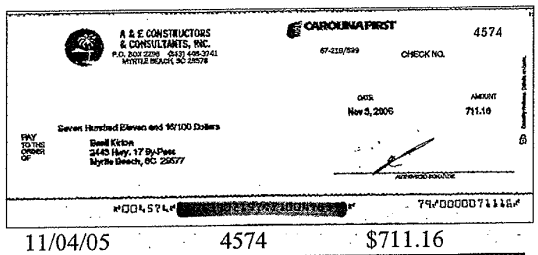
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

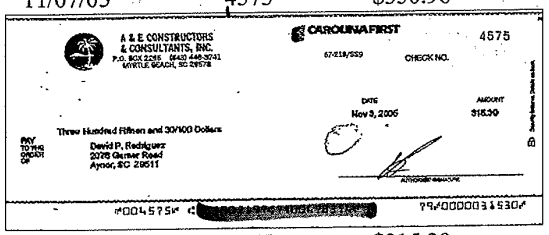

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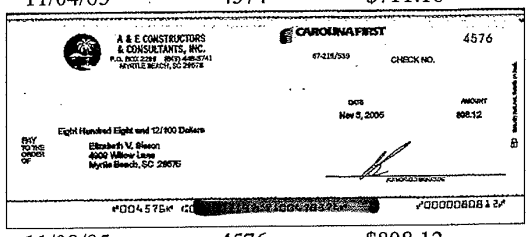

11/07/05 4573 $350.96



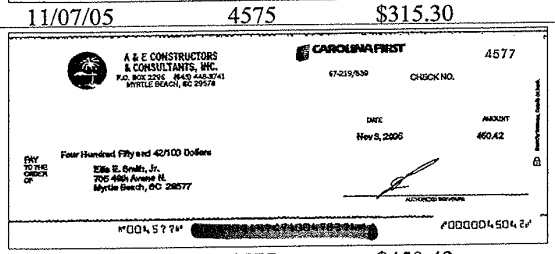

11/04/05 4574 $711.16



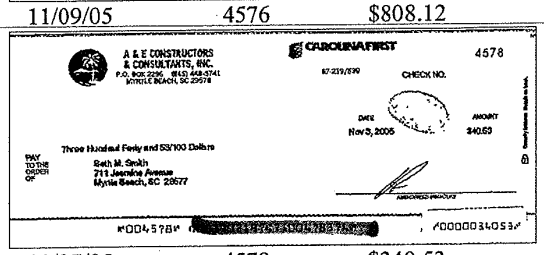

11/07/05 4575 $315.30



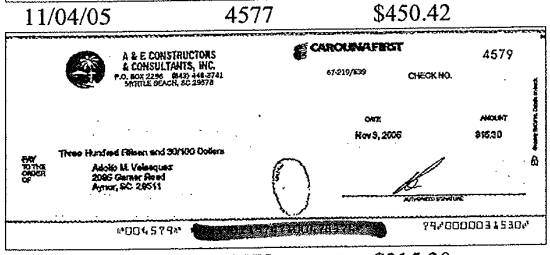

11/09/05 4576 $808.12



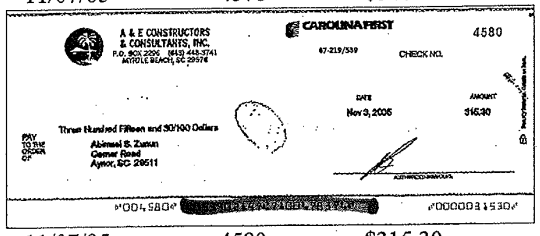

11/04/05 4577 $450.42



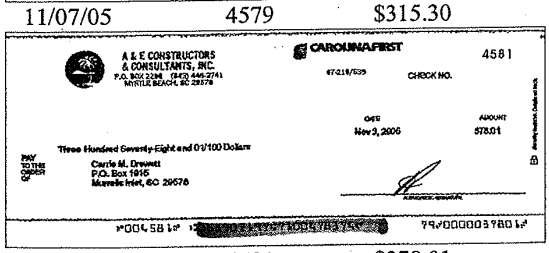

11/07/05 4578 $340.53



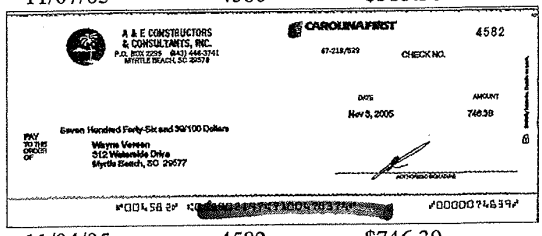

11/07/05 4579 $315.30



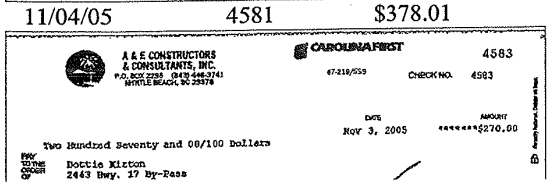

11/07/05 4580 $315.30

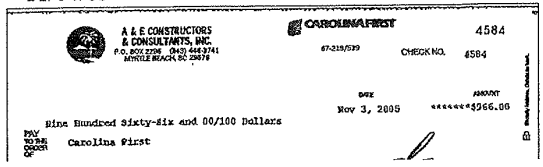



11/04/05 4581 $378.01

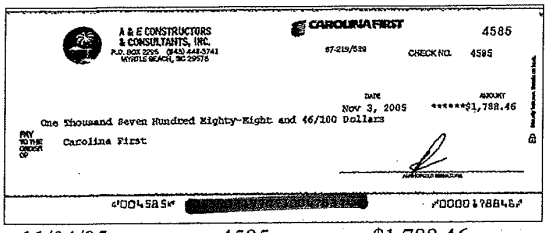



11/04/05 4582 $746.39

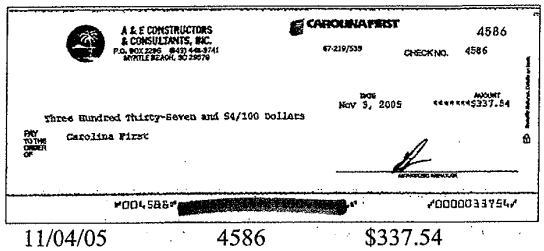


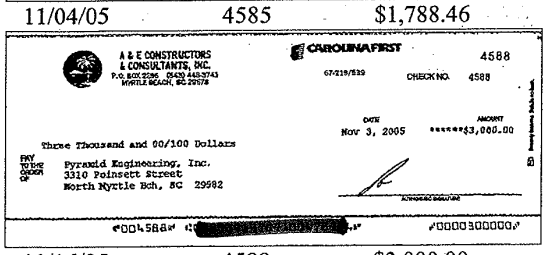
This is a legal copy of your image.


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⑈

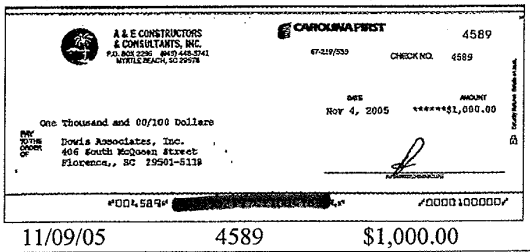
11/04/05 4585 $1,788.46


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⑈

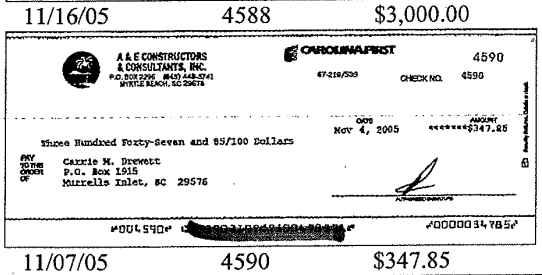
11/04/05 4586 $337.54


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⑈

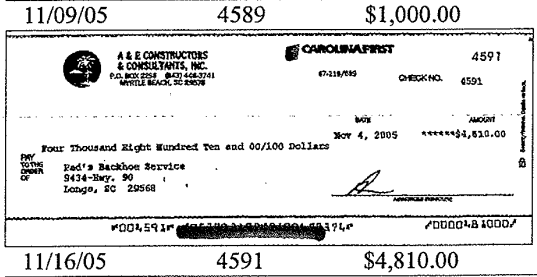
11/16/05 4588 $3,000.00


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⑈

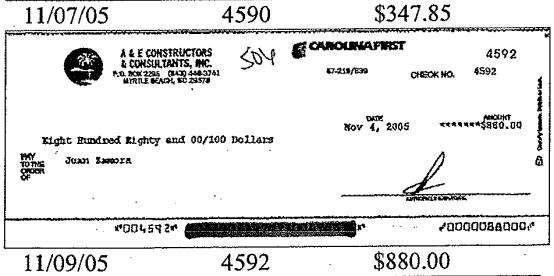
11/09/05 4589 $1,000.00


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⑈

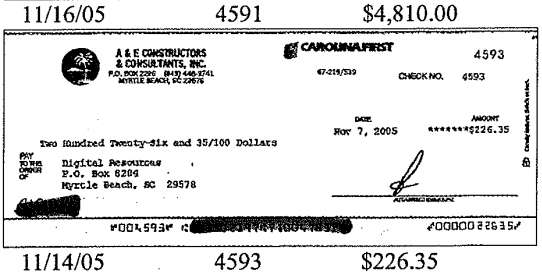
11/07/05 4590 $347.85


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⑈

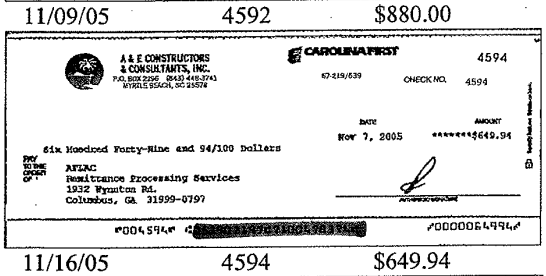
11/16/05 4591 $4,810.00


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⑈

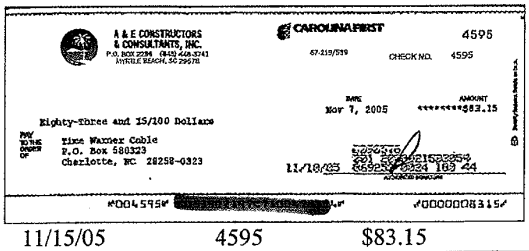
11/09/05 4592 $880.00


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⑈

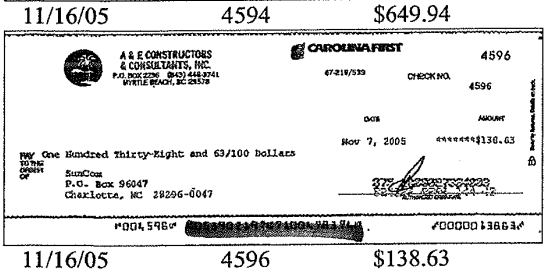
11/14/05 4593 $226.35


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⑈

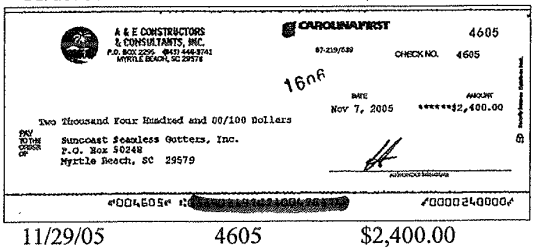
11/16/05 4594 $649.94


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

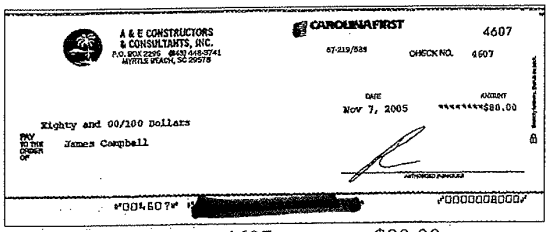

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4605
16nb
DATE Nov 7, 2005 AMOUNT *******$2,400.00
Two Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 50248 Myrtle Beach,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

11/29/05 4605 $2,400.00

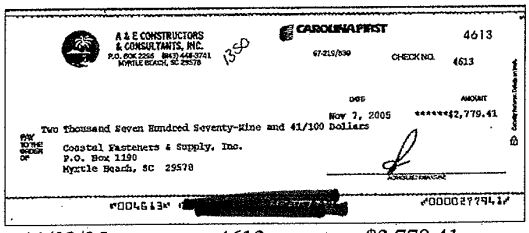
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

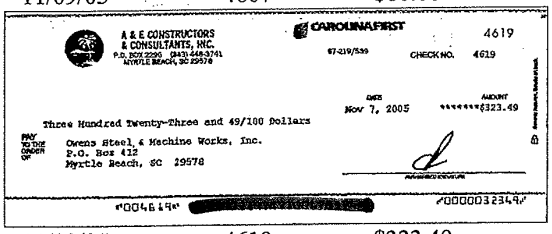

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A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4607
DATE Nov 7, 2005
AMOUNT ********$80.00
Eighty and 00/100 Dollars
PAY TO THE ORDER OF James Campbell
[redacted]

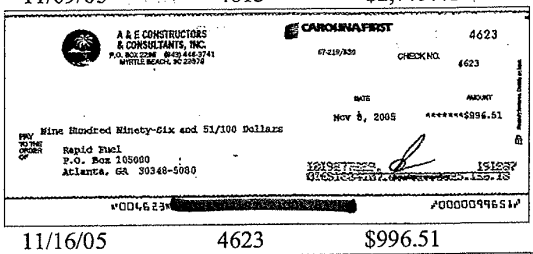
11/09/05 4607 $80.00


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]

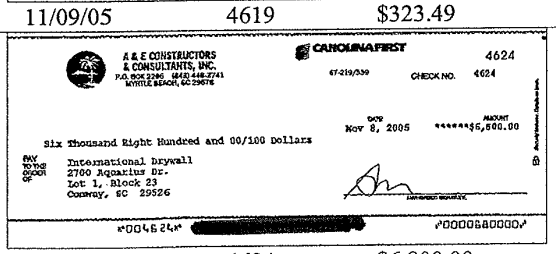
11/09/05 4613 $2,779.41


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]

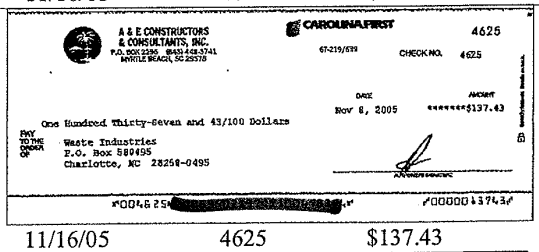
11/09/05 4619 $323.49


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]

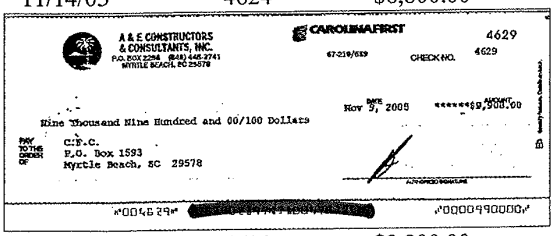
11/16/05 4623 $996.51


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]

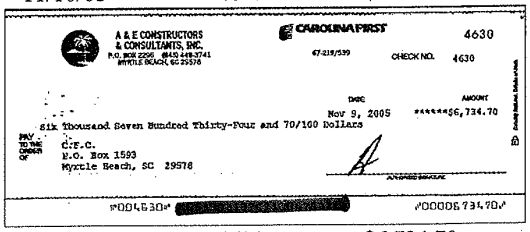
11/14/05 4624 $6,800.00


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]

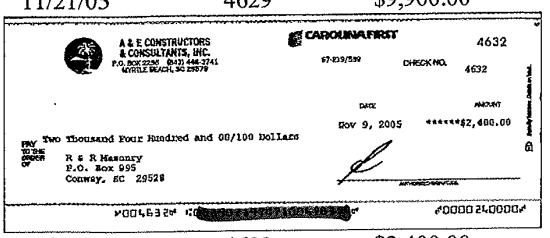
11/16/05 4625 $137.43


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]

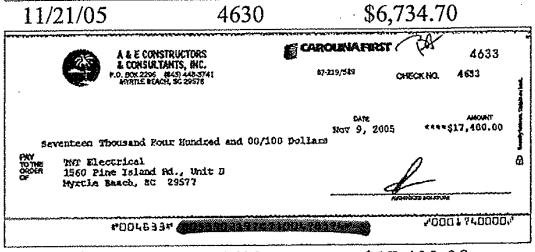
11/21/05 4629 $9,900.00


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]

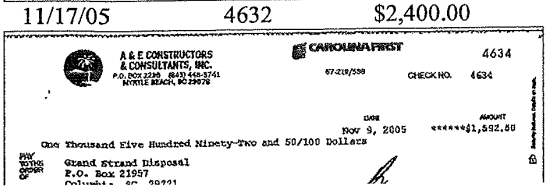
11/21/05 4630 $6,734.70

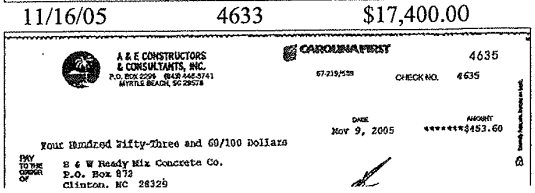

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4632
DATE Nov 9, 2005
AMOUNT ********$2,400.00
Two Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry
P.O. Box 995
Conway, SC 29528
[redacted]

11/17/05 4632 $2,400.00

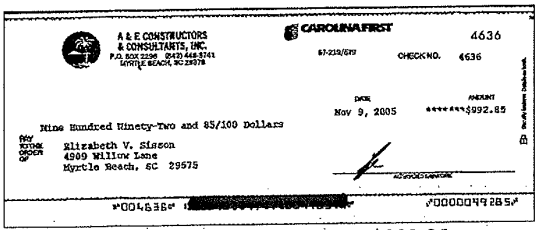

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4633
DATE Nov 9, 2005
AMOUNT *****$17,400.00
Seventeen Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF TNT Electrical
1260 Pine Island Rd., Unit D
Myrtle Beach,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

11/16/05 4633 $17,400.00

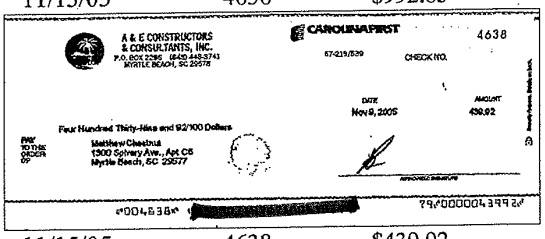

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4634
DATE Nov 9, 2005
AMOUNT ********$1,592.80
One Thousand Five Hundred Ninety-Two and 80/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957


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

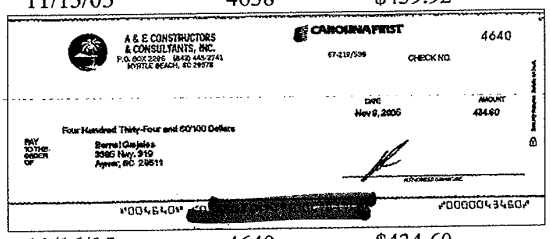
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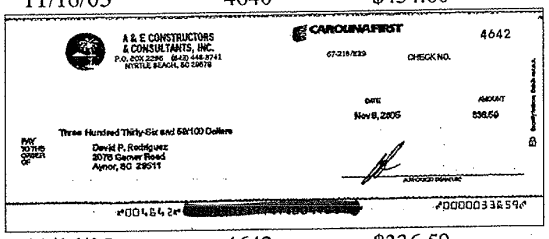

11/15/05 4636 $992.85



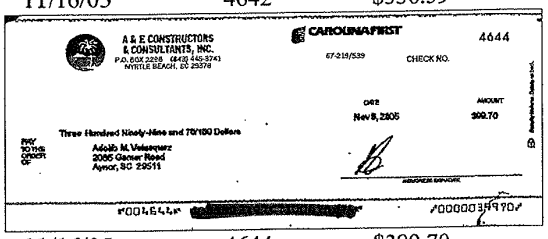

11/15/05 4638 $439.92



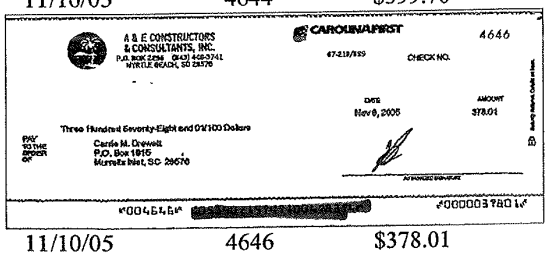

11/16/05 4640 $434.60



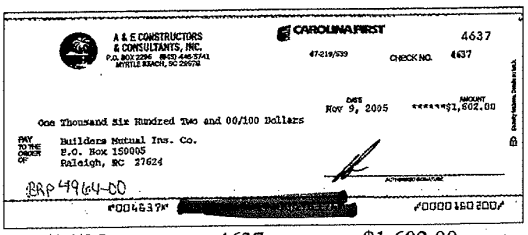

11/16/05 4642 $336.59



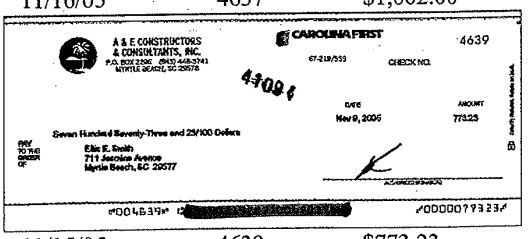

11/16/05 4644 $399.70



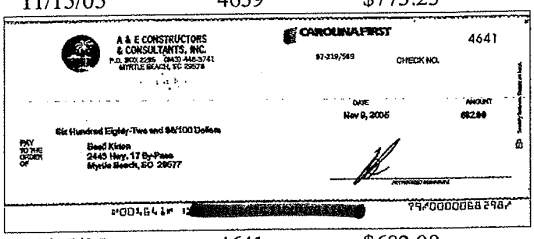

11/10/05 4646 $378.01



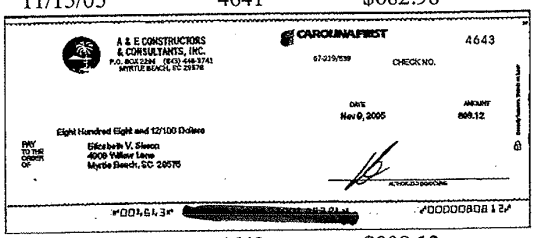

11/16/05 4637 $1,602.00



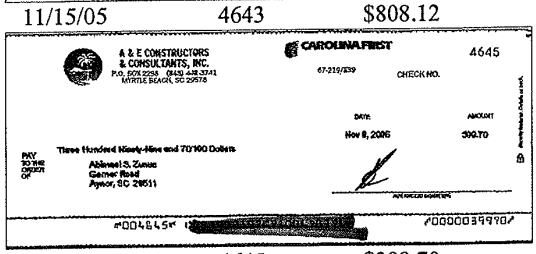

11/15/05 4639 $773.23



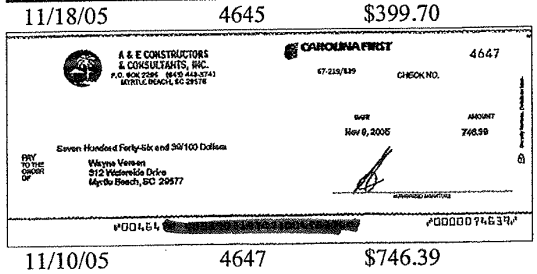

11/15/05 4641 $682.98




11/15/05 4643 $808.12




11/18/05 4645 $399.70

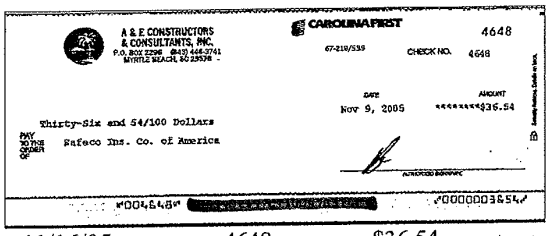



11/10/05 4647 $746.39

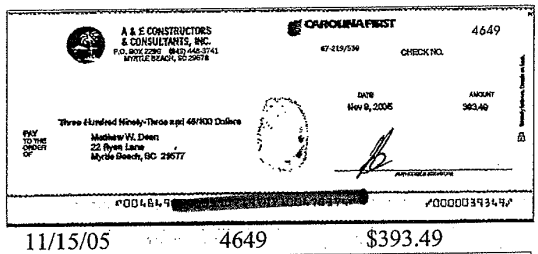
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

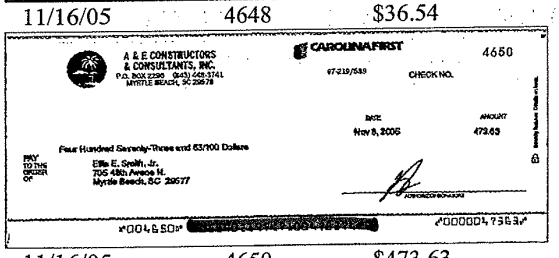

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4648
DATE Nov 9, 2005 AMOUNT ********$36.54
Thirty-Six and 54/100 Dollars
PAY TO THE ORDER OF Safeco Ins. Co. of America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

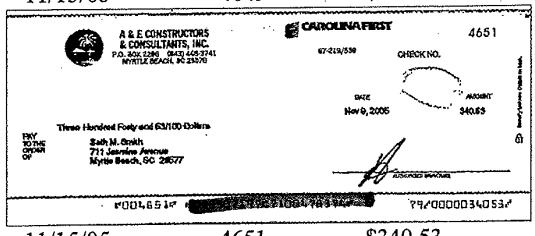
11/16/05 4648 $36.54


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⑈

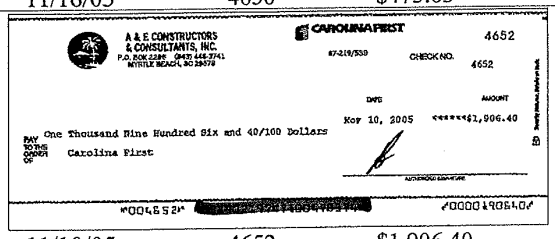
11/15/05 4649 $393.49


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⑈

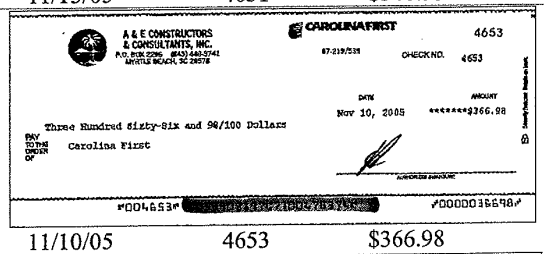
11/16/05 4650 $473.63


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⑈

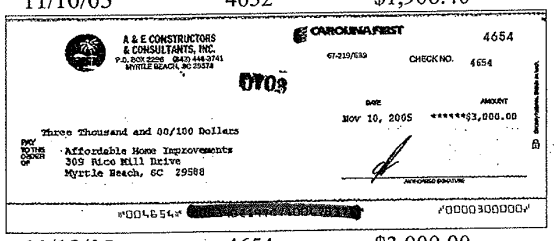
11/15/05 4651 $340.53


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⑈

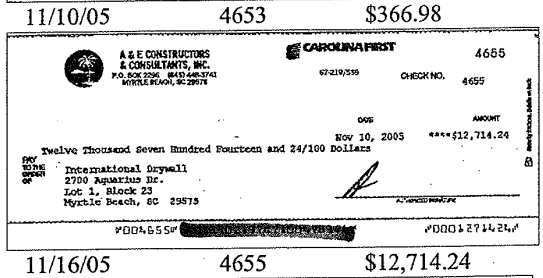
11/10/05 4652 $1,906.40


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⑈

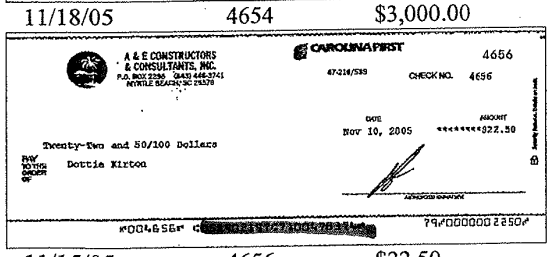
11/10/05 4653 $366.98


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⑈

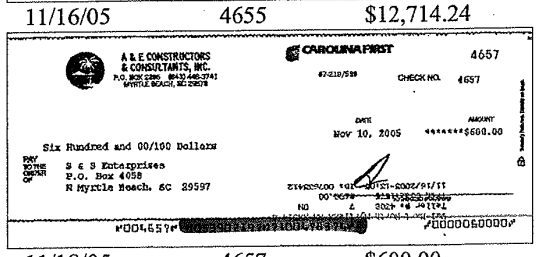
11/18/05 4654 $3,000.00


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⑈

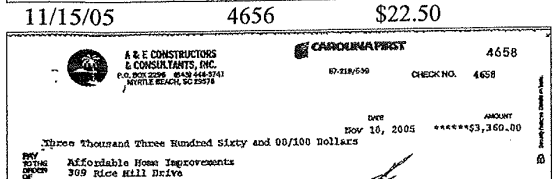
11/16/05 4655 $12,714.24

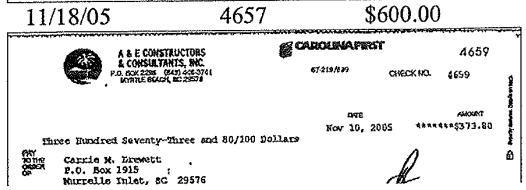

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4656
DATE Nov 10, 2005 AMOUNT ********$22.50
Twenty-Two and 50/100 Dollars
PAY TO THE ORDER OF Dottie Kirton
AUTHORIZED SIGNATURE
⑈004656⑈ [redacted] ⑈000002250⑈

11/15/05 4656 $22.50

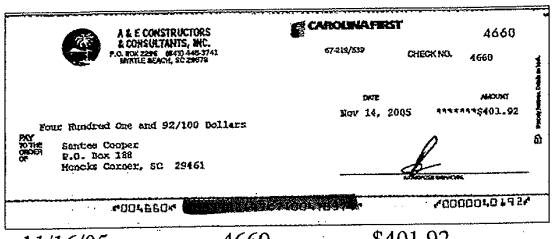

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4657
DATE Nov 10, 2005 AMOUNT ********$600.00
Six Hundred and 00/100 Dollars
PAY TO THE ORDER OF S & S Enterprises P.O. Box 4058 N Myrtle Beach, SC 29597
AUTHORIZED SIGNATURE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

11/18/05 4657 $600.00

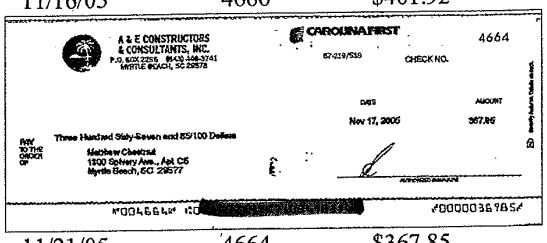

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4658
DATE Nov 10, 2005 AMOUNT *******$3,360.00
Three Thousand Three Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 309 Rice Mill Drive


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

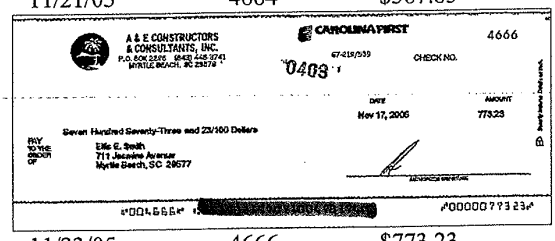
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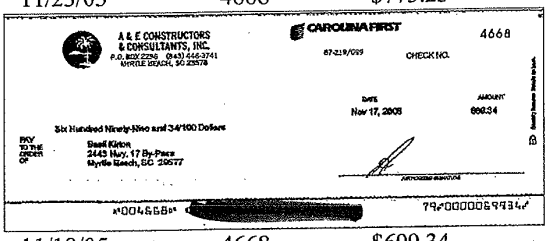

11/16/05 4660 $401.92



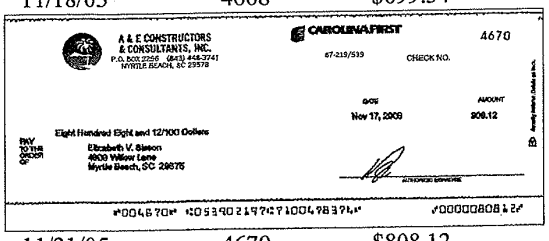

11/21/05 4664 $367.85



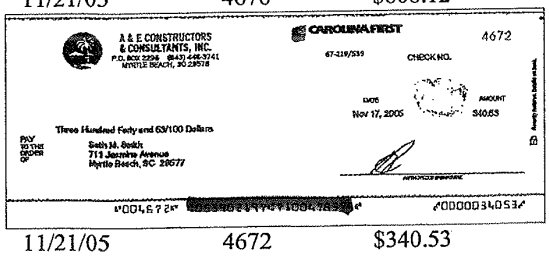

11/23/05 4666 $773.23



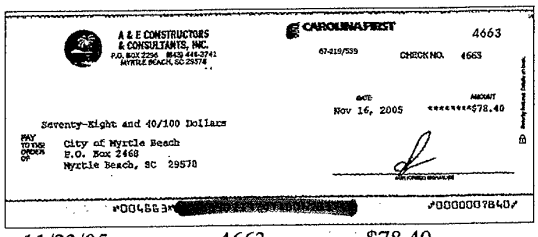

11/18/05 4668 $699.34



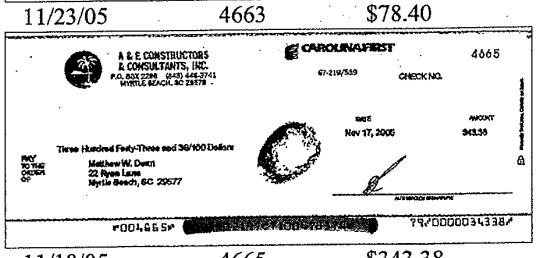

11/21/05 4670 $808.12



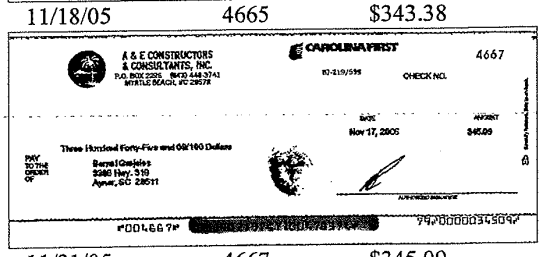

11/21/05 4672 $340.53



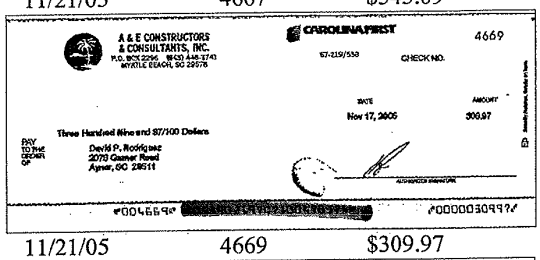

11/23/05 4663 $78.40



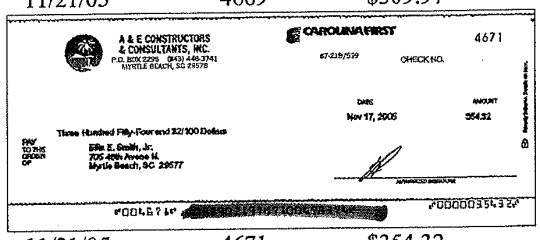

11/18/05 4665 $343.38



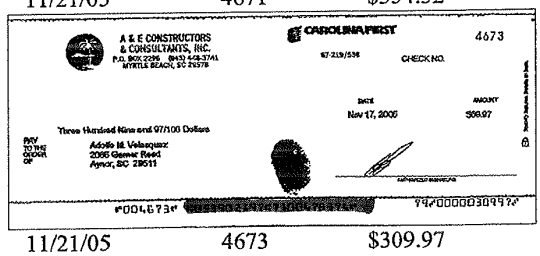

11/21/05 4667 $345.09




11/21/05 4669 $309.97

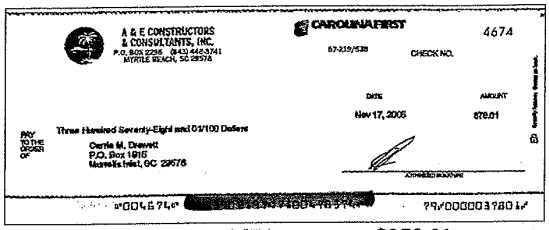



11/21/05 4671 $354.32

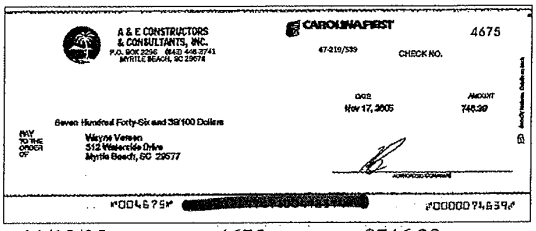



11/21/05 4673 $309.97

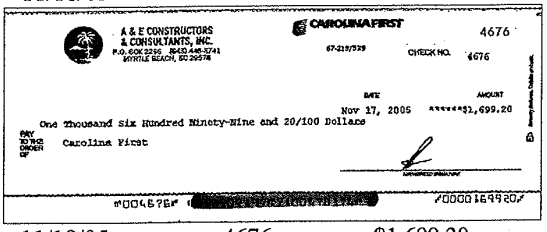
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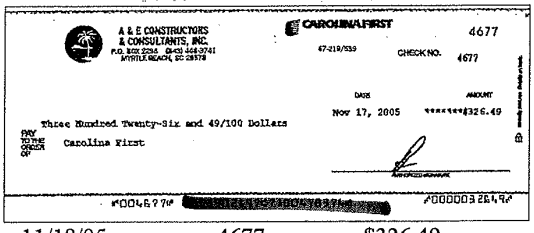

11/18/05 4674 $378.01



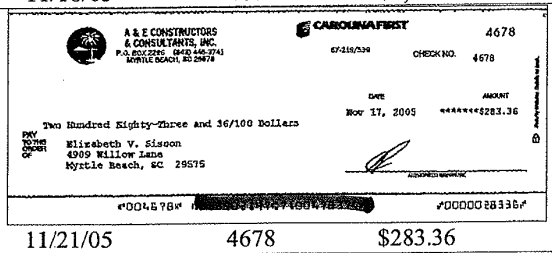

11/18/05 4675 $746.39



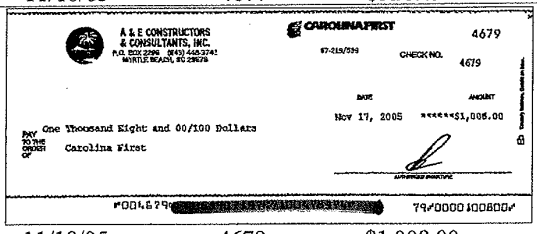

11/18/05 4676 $1,699.20



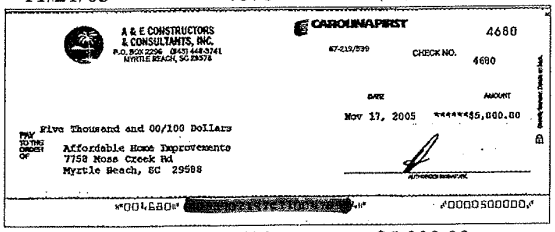

11/18/05 4677 $326.49



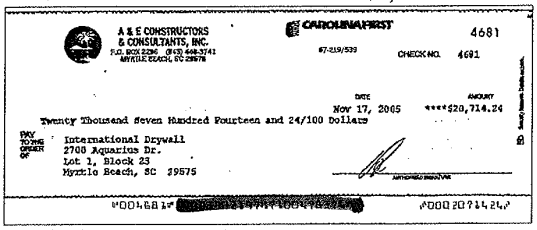

11/21/05 4678 $283.36



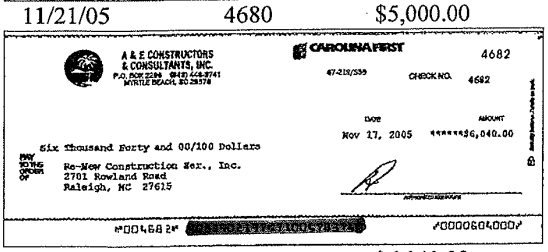

11/18/05 4679 $1,008.00



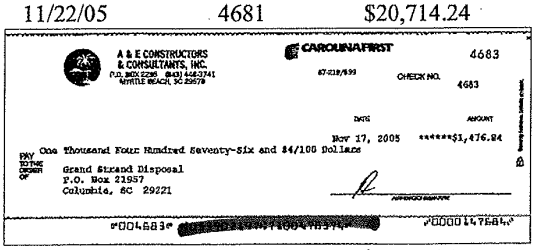

11/21/05 4680 $5,000.00



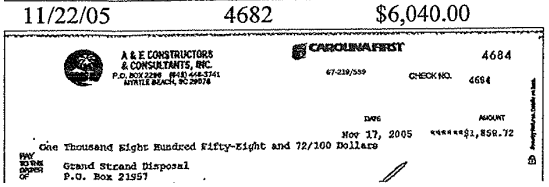

11/22/05 4681 $20,714.24

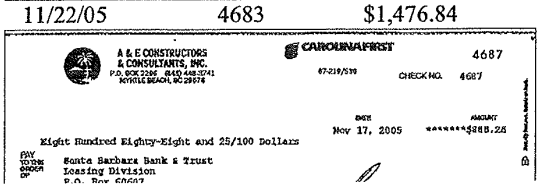



11/22/05 4682 $6,040.00

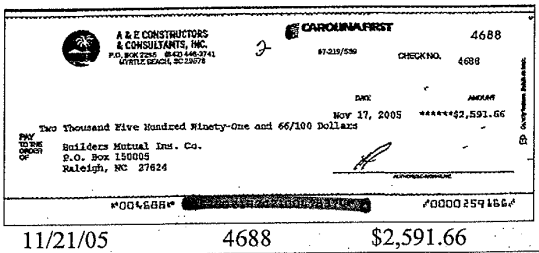



11/22/05 4683 $1,476.84

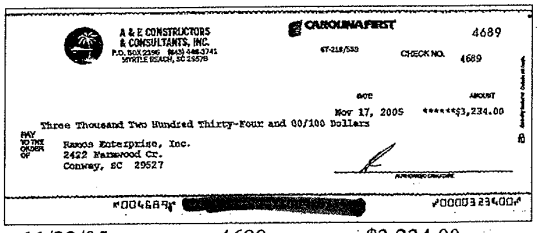


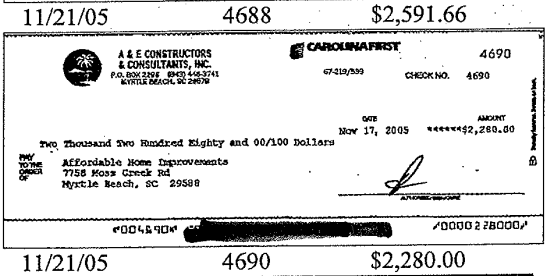
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4688
DATE Nov 17, 2005 AMOUNT ******$2,591.66
Two Thousand Five Hundred Ninety-One and 66/100 Dollars
PAY TO THE ORDER OF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

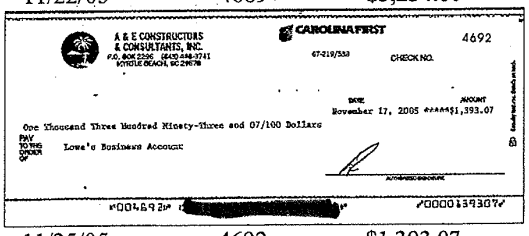
11/21/05 4688 $2,591.66


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

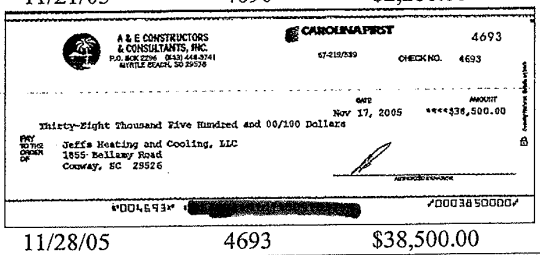
11/22/05 4689 $3,234.00


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

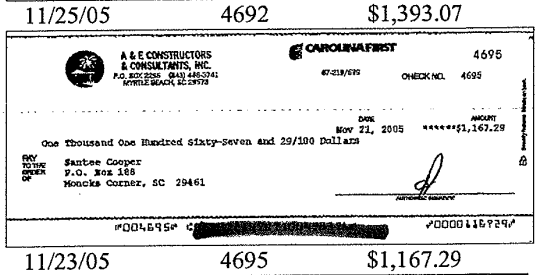
11/21/05 4690 $2,280.00


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

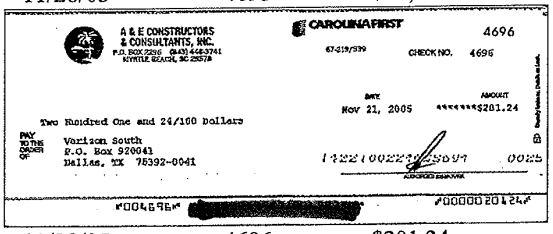
11/25/05 4692 $1,393.07


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

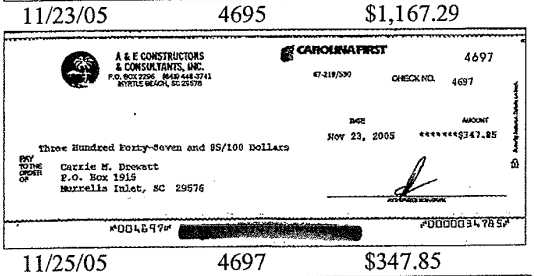
11/28/05 4693 $38,500.00


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

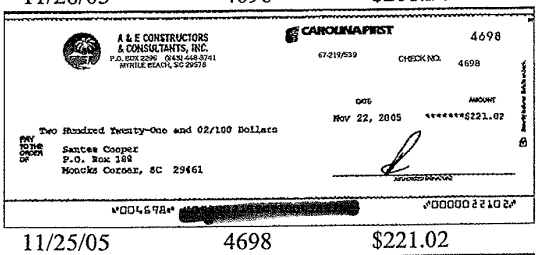
11/23/05 4695 $1,167.29


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

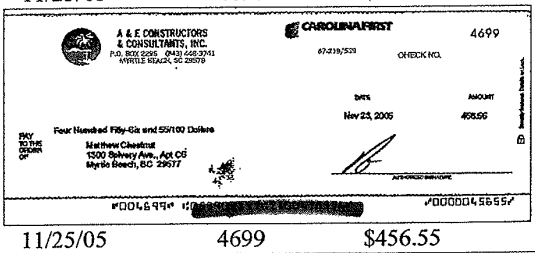
11/28/05 4696 $201.24


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

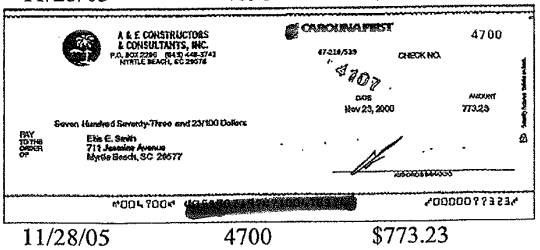
11/25/05 4697 $347.85


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
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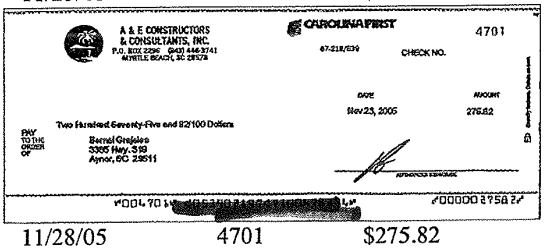
11/25/05 4698 $221.02


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

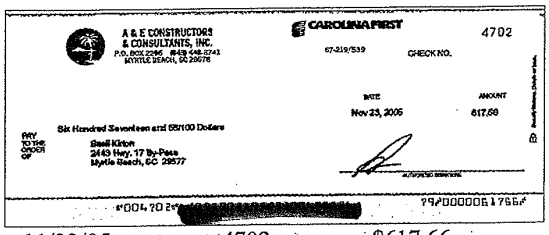

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4700
4707
DATE Nov 23, 2005 AMOUNT 773.23
Seven Hundred Seventy-Three and 23/100 Dollars
PAY TO THE ORDER OF Ella E. Smith 711 Jessica Avenue Myrtle Beach, SC 29577
[redacted]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

11/28/05 4700 $773.23

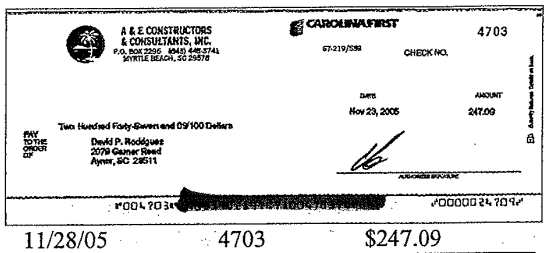

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4701
DATE Nov 23, 2005 AMOUNT 275.82
Two Hundred Seventy-Five and 82/100 Dollars
PAY TO THE ORDER OF Barnel Grajales 3305 Hwy. 319 Aynor, SC 29511
[redacted] /00000027582

11/28/05 4701 $275.82

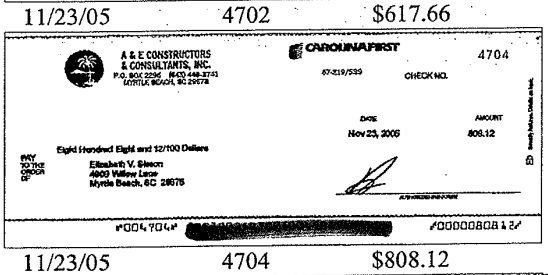
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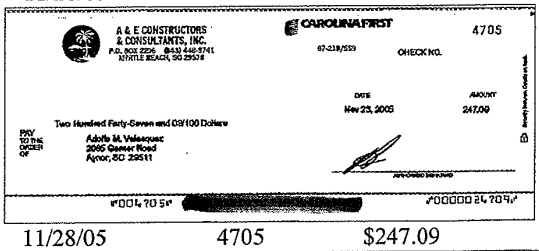

11/23/05 4702 $617.66



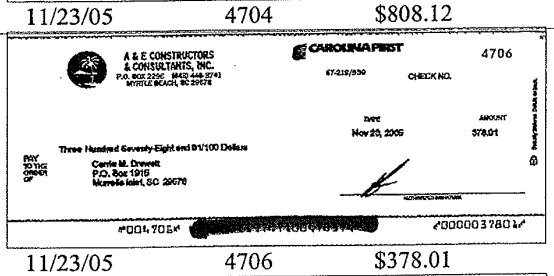

11/28/05 4703 $247.09



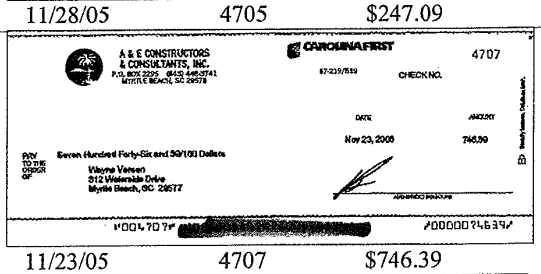

11/23/05 4704 $808.12



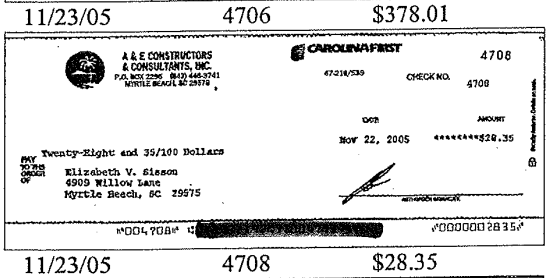

11/28/05 4705 $247.09



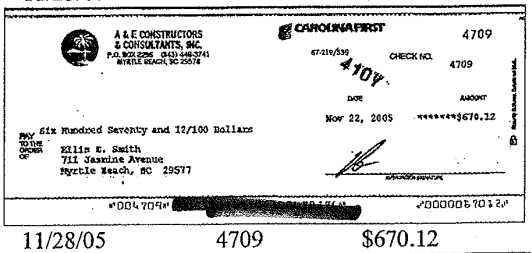

11/23/05 4706 $378.01



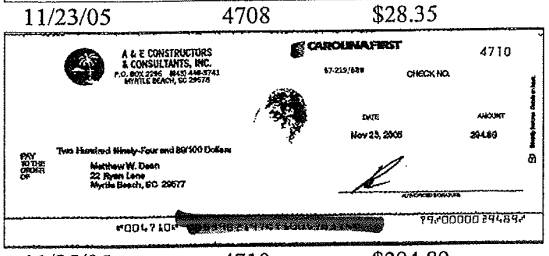

11/23/05 4707 $746.39



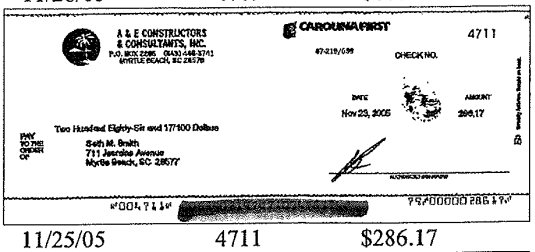

11/23/05 4708 $28.35



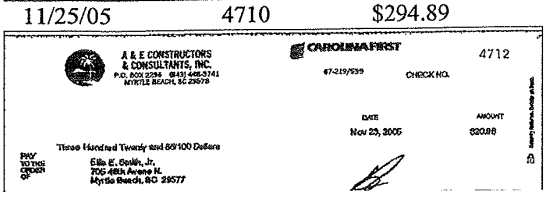

11/28/05 4709 $670.12

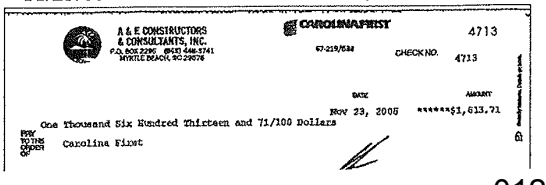



11/25/05 4710 $294.89




11/25/05 4711 $286.17

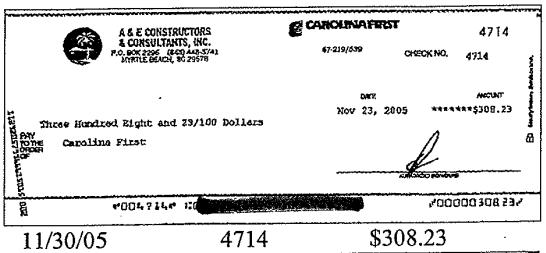


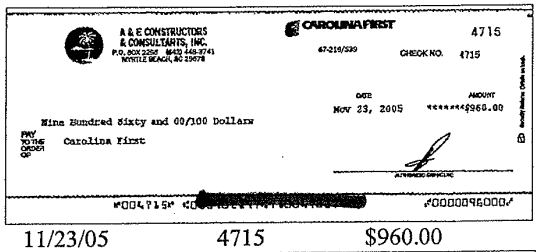
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

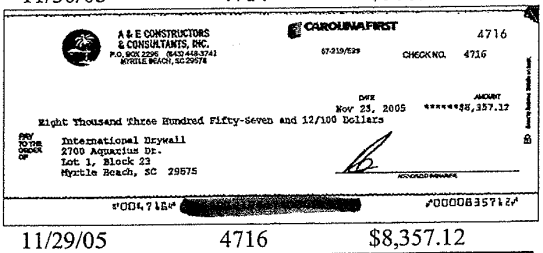

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4714
DATE Nov 23, 2005 AMOUNT ********$308.23
Three Hundred Eight and 23/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED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

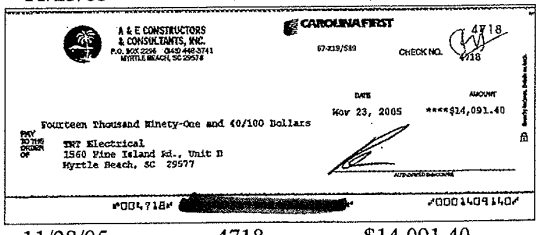
11/30/05 4714 $308.23


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⑈

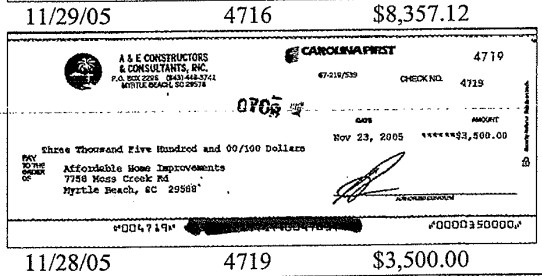
11/23/05 4715 $960.00


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⑈

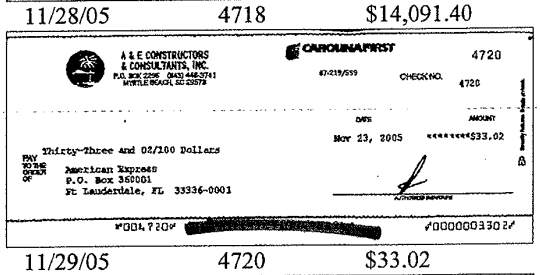
11/29/05 4716 $8,357.12


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⑈

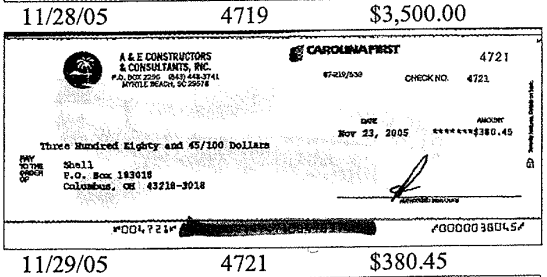
11/28/05 4718 $14,091.40


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⑈

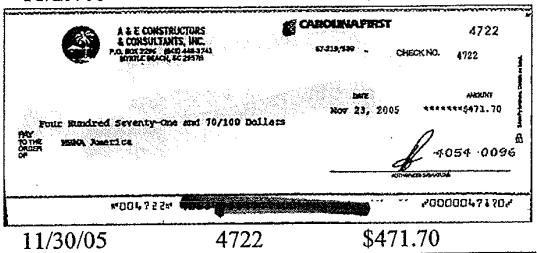
11/28/05 4719 $3,500.00


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⑈

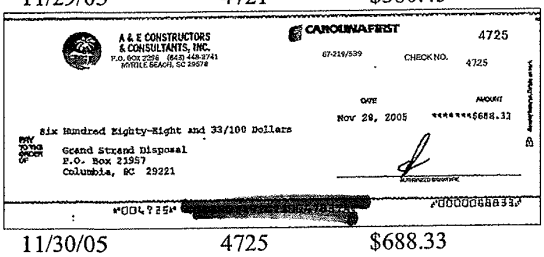
11/29/05 4720 $33.02


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⑈

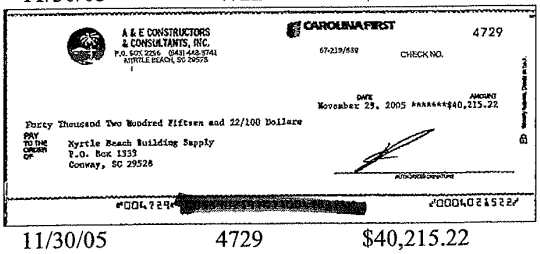
11/29/05 4721 $380.45


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<br>Insufficient funds | 396.00 |
| 12-12 | PAID/RETURN ITEM FEE<br>Insufficient funds | 36.00 |
| 12-15 | PRUDENTIAL INS INS PREM<br>A&E CONSTRUCTORS&CONSU | 435.80 |
| 12-16 | JOHN HANCOCK USA INS PAYMT<br>A & E CONSTRUCTORS | 514.50 |
| 12-20 | GMAC GMAC PAYMT<br>A & E CONSTRUCTORS | 620.86 |
| 12-27 | CATERPILLAR FINA CFSC DEBIT<br>001-0350927-000<br>A & E CONSTRUCTORS | 501.14 |
| 12-28 | GMAC GMAC PAYMT<br>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

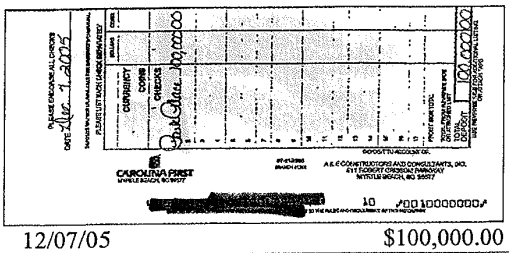
Account Number 7[redacted]



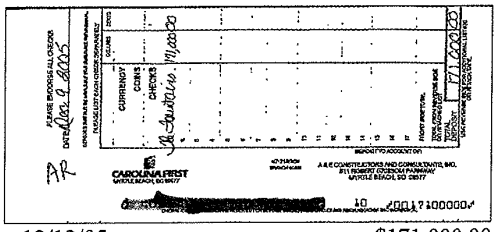
**Daily Balance Summary (continued)**

| *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 |

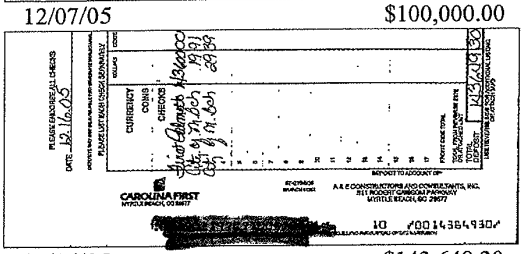
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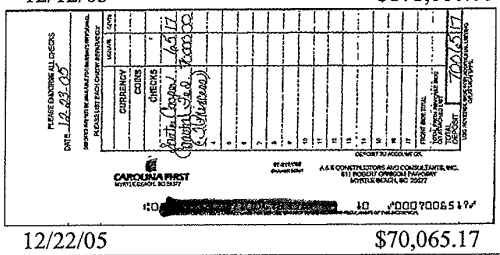
12/07/05 $100,000.00



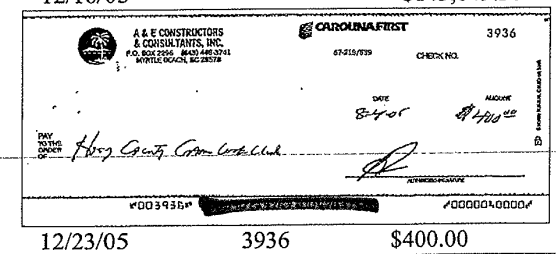
12/12/05 $171,000.00



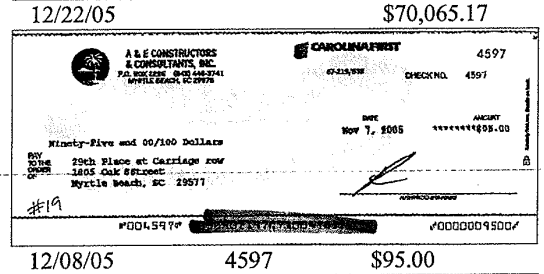
12/16/05 $143,649.30



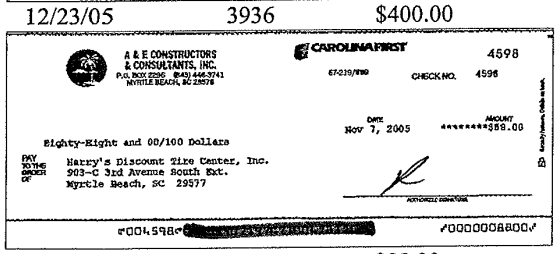
12/22/05 $70,065.17



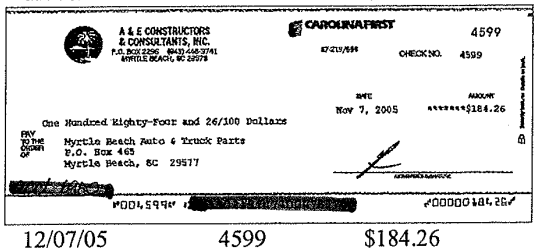
12/23/05 3936 $400.00



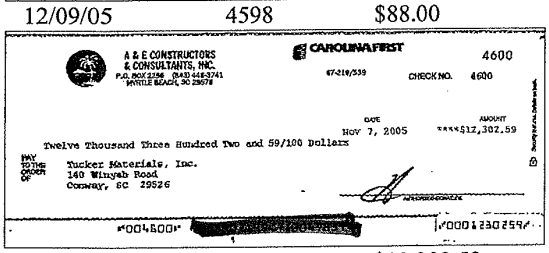
12/08/05 4597 $95.00



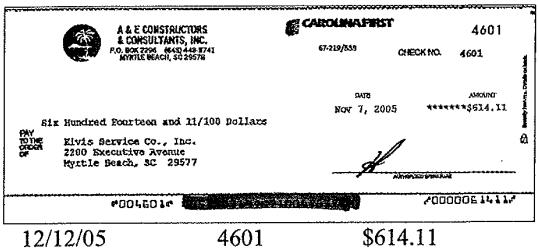
12/09/05 4598 $88.00



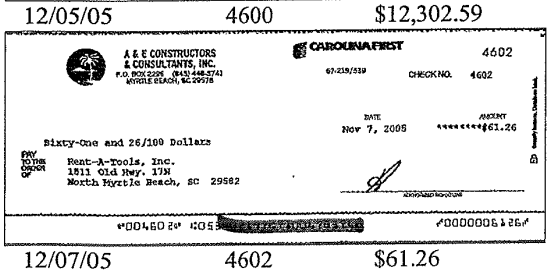
12/07/05 4599 $184.26



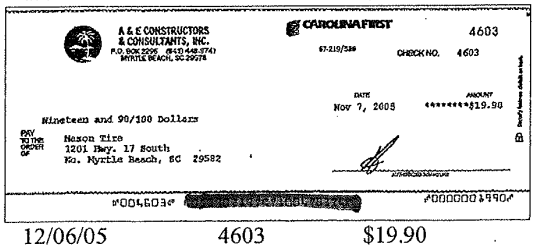
12/05/05 4600 $12,302.59



12/12/05 4601 $614.11



12/07/05 4602 $61.26

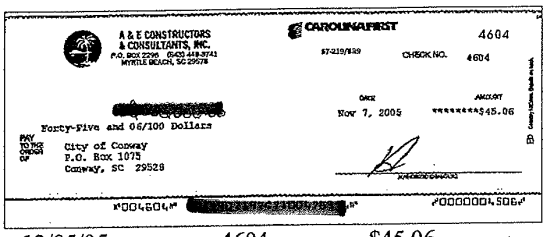


12/06/05 4603 $19.90

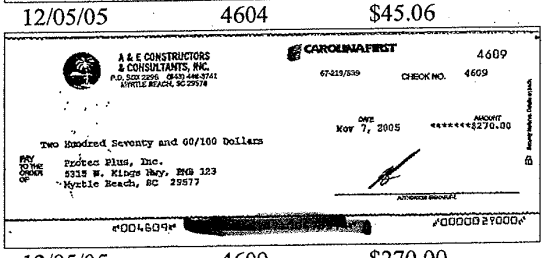
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

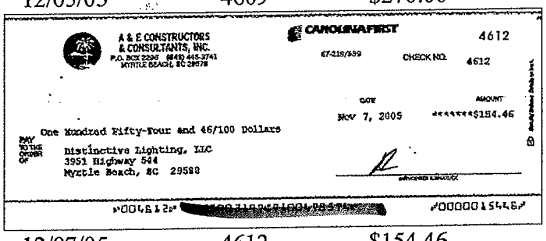

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4604
DATE Nov 7, 2005 AMOUNT ********$45.06
Forty-Five and 06/100 Dollars
PAY TO THE ORDER OF City of Conway P.O. Box 1075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

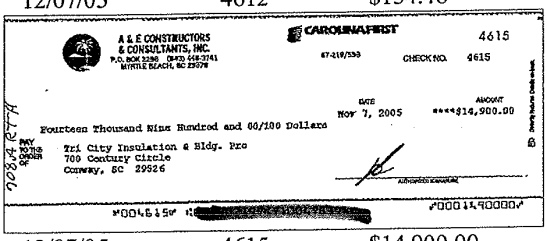
12/05/05 4604 $45.06


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]

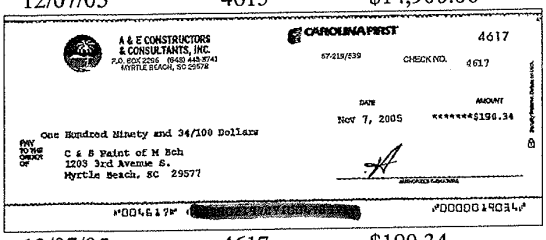
12/05/05 4609 $270.00


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]

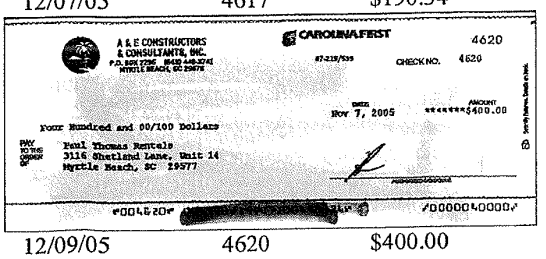
12/07/05 4612 $154.46


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]

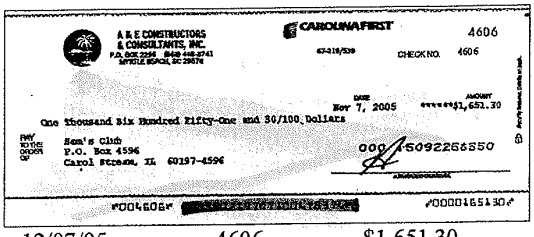
12/07/05 4615 $14,900.00


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]

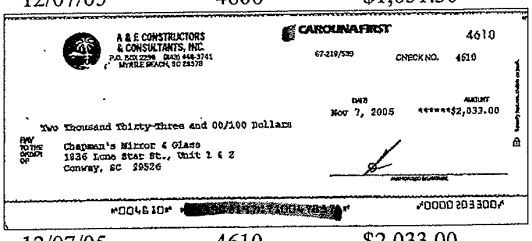
12/07/05 4617 $190.34


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]

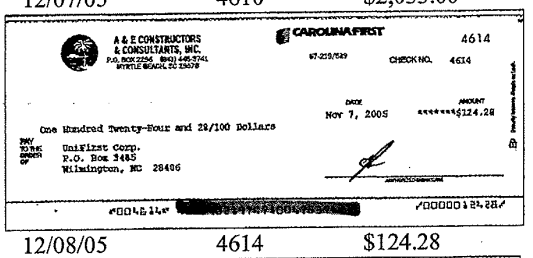
12/09/05 4620 $400.00


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]

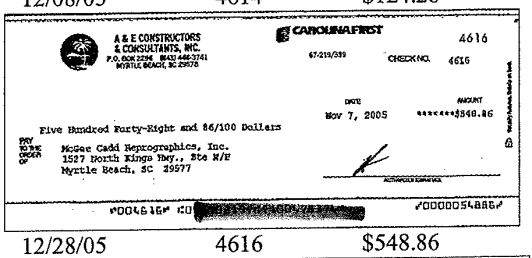
12/07/05 4606 $1,651.30


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]

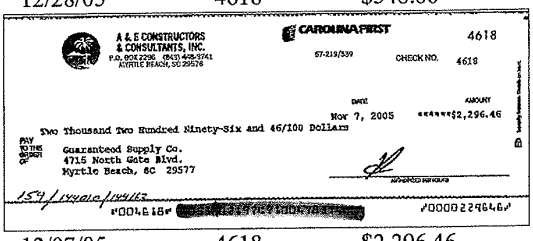
12/07/05 4610 $2,033.00


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]

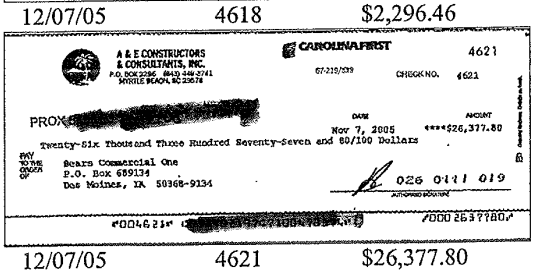
12/08/05 4614 $124.28


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

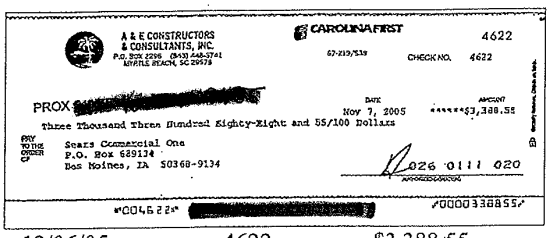

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4618
DATE Nov 7, 2005 AMOUNT ********$2,296.46
Two Thousand Two Hundred Ninety-Six and 46/100 Dollars
PAY TO THE ORDER OF Guaranteed Supply Co. 4715 North Gate Blvd. Myrtle Beach,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

12/07/05 4618 $2,296.46

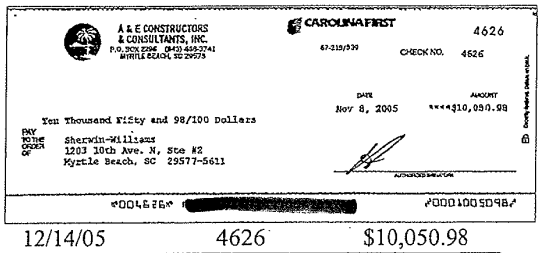

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4621
DATE Nov 7, 2005 AMOUNT ********$26,377.80
Twenty-Six Thousand Three Hundred Seventy-Seven and 80/100 Dollars
PAY TO THE ORDER OF Sears Commercial One P.O. Box 659134 Des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

12/07/05 4621 $26,377.80

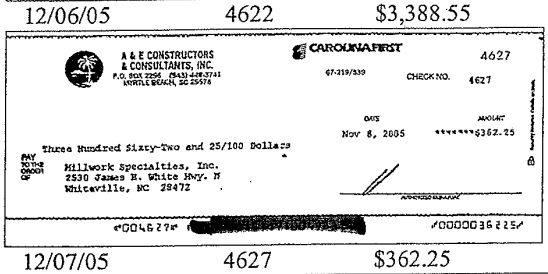
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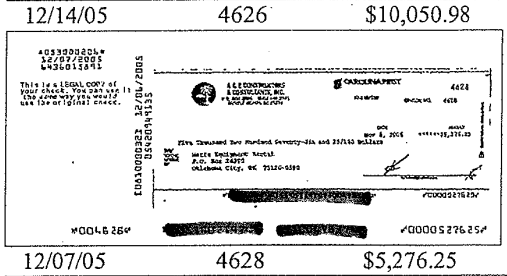

12/06/05 4622 $3,388.55



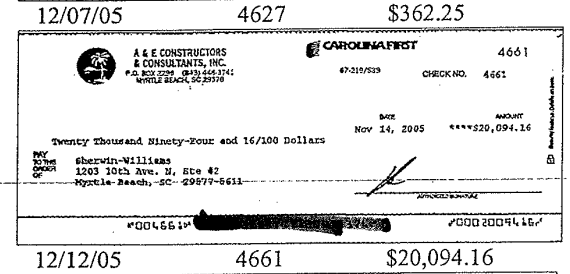

12/14/05 4626 $10,050.98



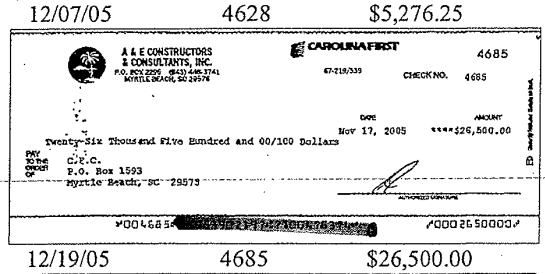

12/07/05 4627 $362.25



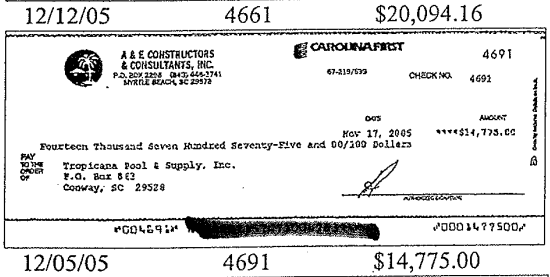
12/07/05 4628 $5,276.25



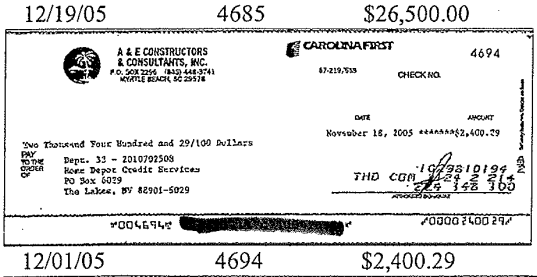

12/12/05 4661 $20,094.16



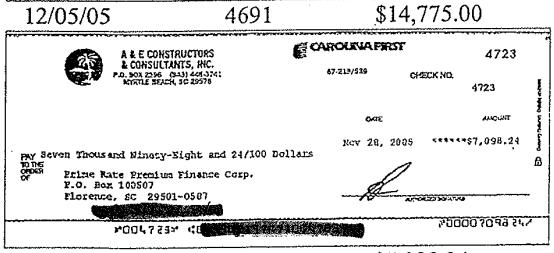

12/19/05 4685 $26,500.00



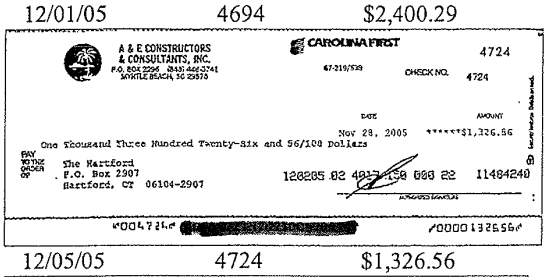

12/05/05 4691 $14,775.00



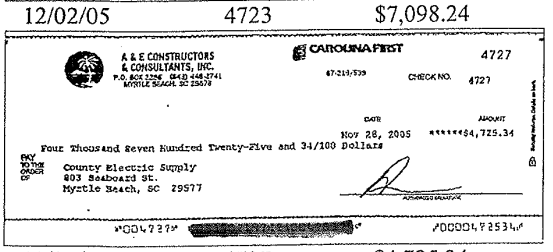

12/01/05 4694 $2,400.29



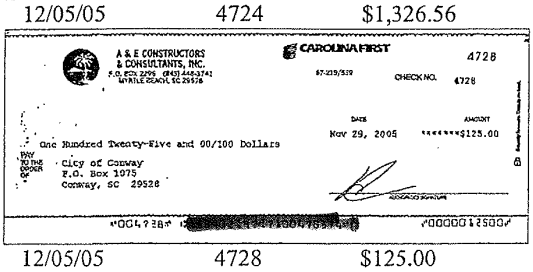

12/02/05 4723 $7,098.24




12/05/05 4724 $1,326.56

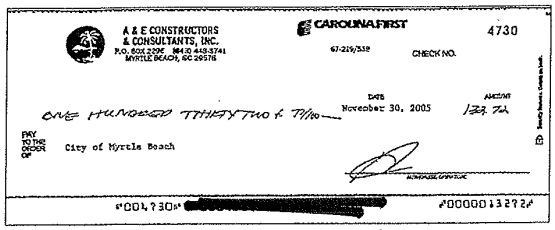



12/07/05 4727 $4,725.34

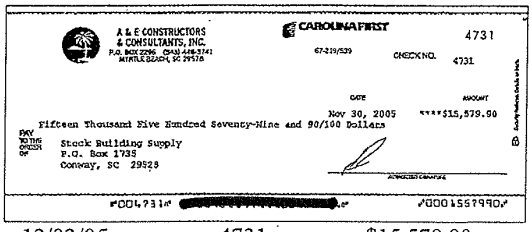



12/05/05 4728 $125.00

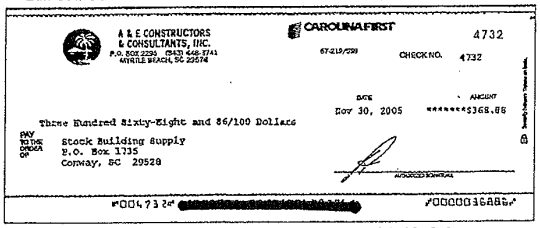
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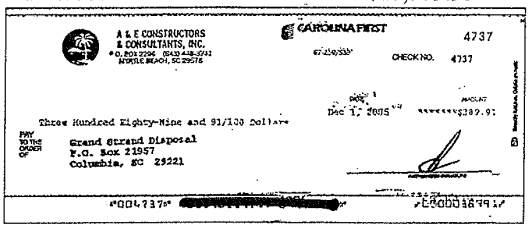

12/02/05 4730 $132.72



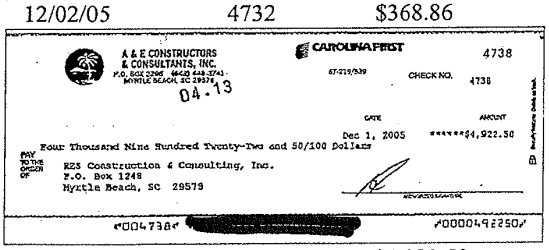

12/02/05 4731 $15,579.90



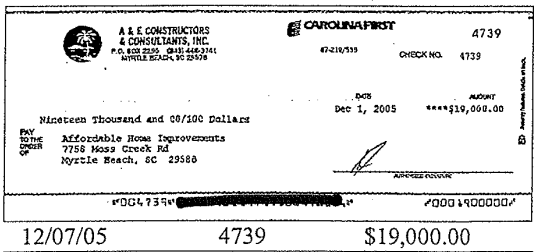

12/02/05 4732 $368.86



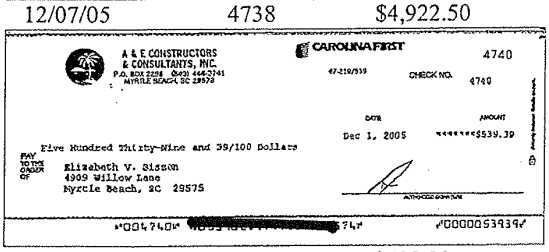

12/02/05 4737 $389.91



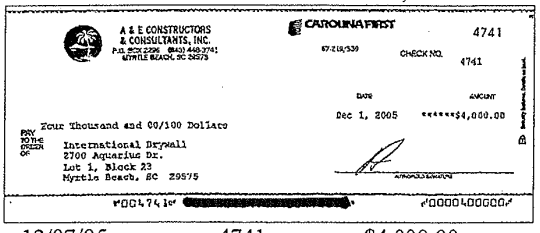

12/07/05 4738 $4,922.50



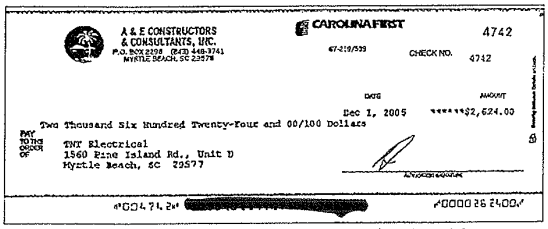

12/07/05 4739 $19,000.00



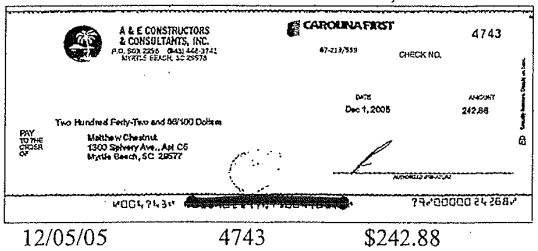

12/05/05 4740 $539.39



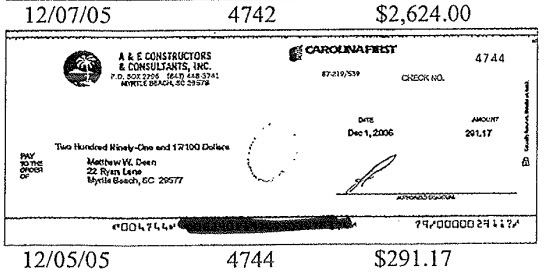

12/07/05 4741 $4,000.00



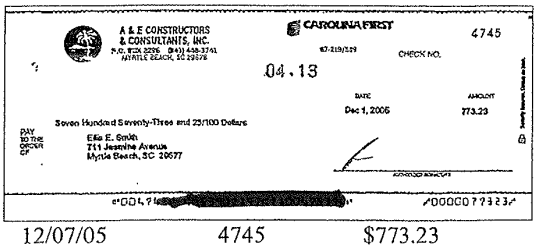

12/07/05 4742 $2,624.00




12/05/05 4743 $242.88

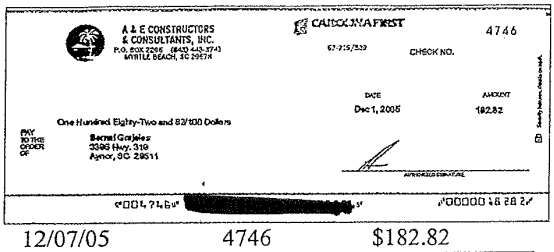



12/05/05 4744 $291.17

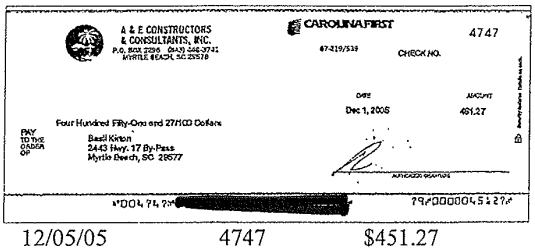



12/07/05 4745 $773.23

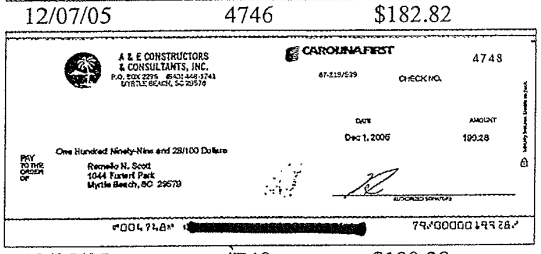
This is a legal copy of your image.


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

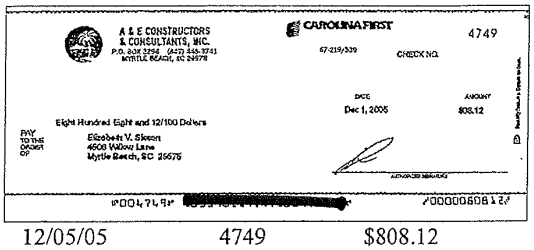
12/07/05 4746 $182.82


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⑈

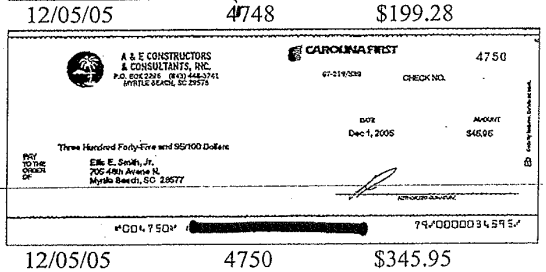
12/05/05 4747 $451.27


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⑈

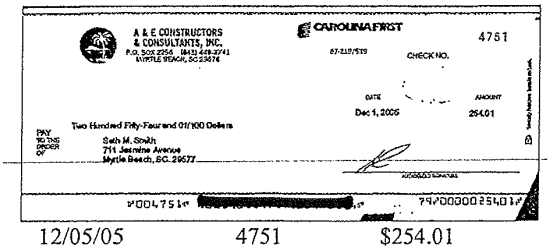
12/05/05 4748 $199.28


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⑈

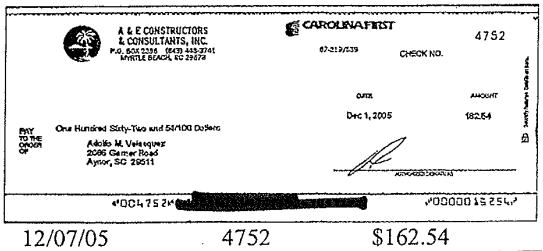
12/05/05 4749 $808.12


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⑈

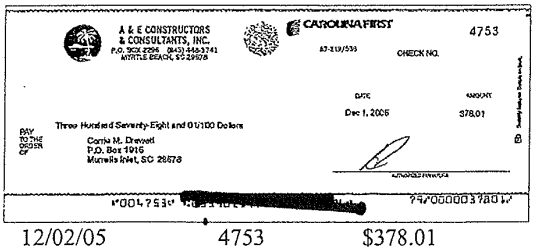
12/05/05 4750 $345.95


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⑈

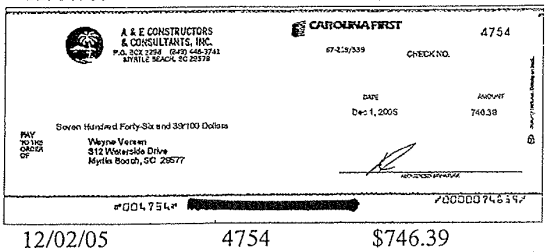
12/05/05 4751 $254.01


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⑈

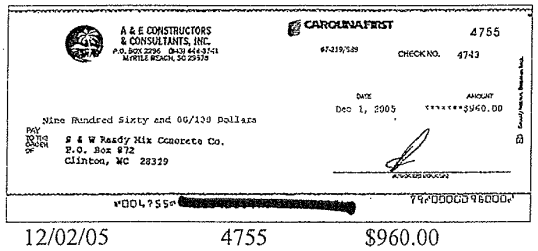
12/07/05 4752 $162.54


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⑈

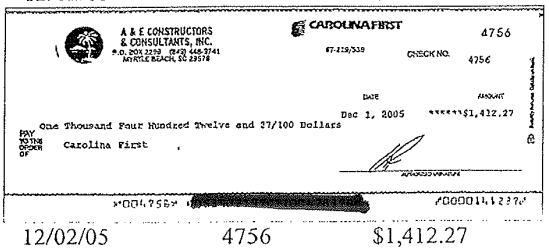
12/02/05 4753 $378.01


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⑈

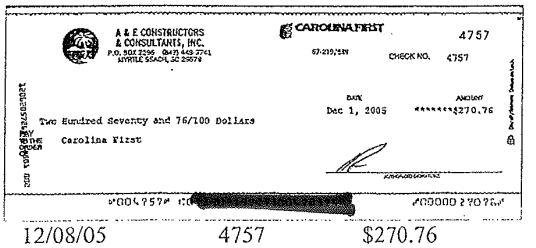
12/02/05 4754 $746.39


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

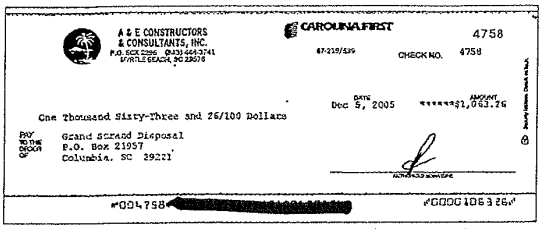

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4757 4757
DATE Dec 1, 2005 AMOUNT ******$270.76
PAY TO THE ORDER OF Carolina First
Two Hundred Seventy and 76/100 Dollars
AUTHORIZED SIGNATURE
⑆004757⑆ [redacted] ⑈000002 70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

12/08/05 4757 $270.76

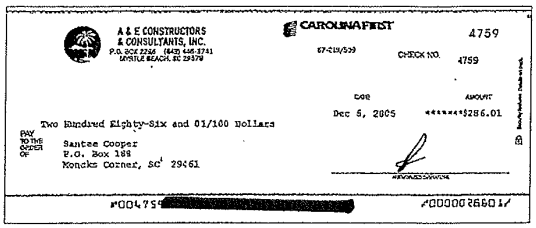
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

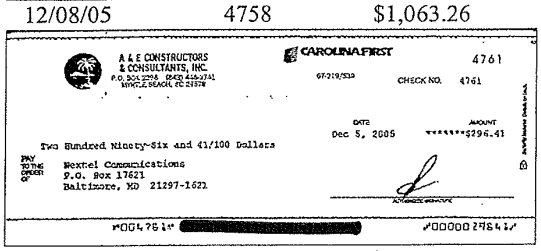

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4758
DATE Dec 5, 2005 AMOUNT $1,063.26
One Thousand Sixty-Three and 26/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal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

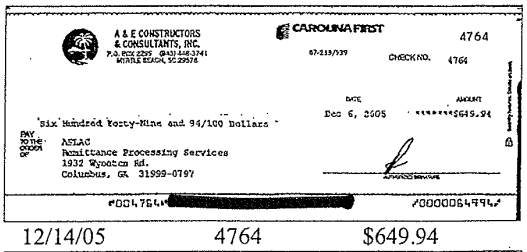
12/08/05 4758 $1,063.26


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⑈

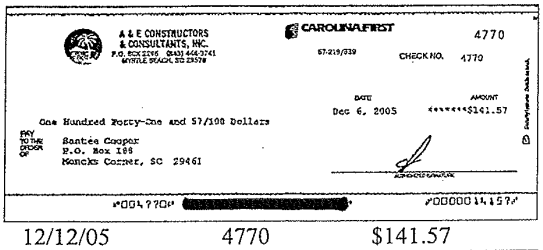
12/07/05 4759 $286.01


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⑈

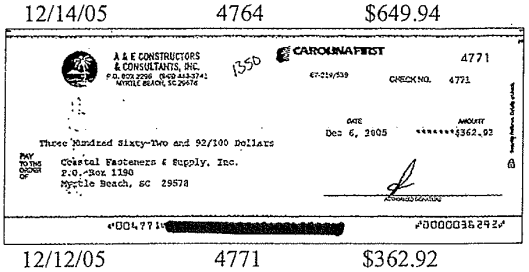
12/16/05 4761 $296.41


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⑈

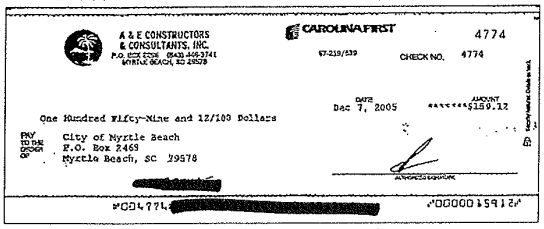
12/14/05 4764 $649.94


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⑈

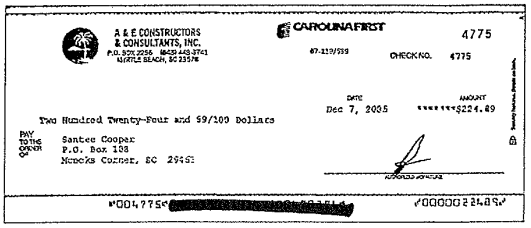
12/12/05 4770 $141.57


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⑈

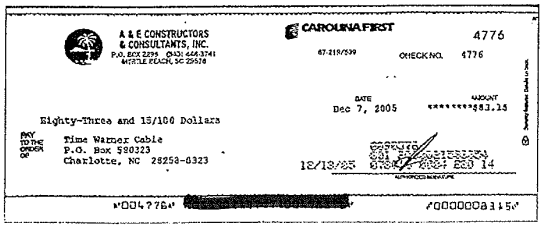
12/12/05 4771 $362.92


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⑈

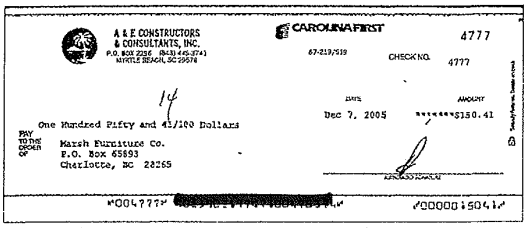
12/12/05 4774 $159.12


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⑈

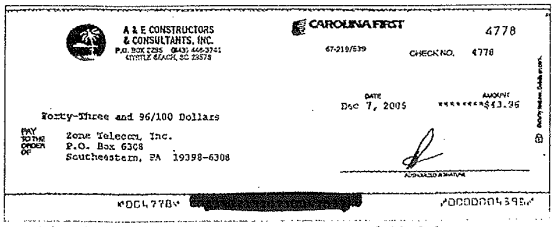
12/09/05 4775 $224.89


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⑈

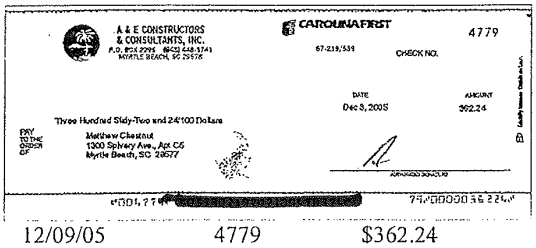
12/14/05 4776 $83.15


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

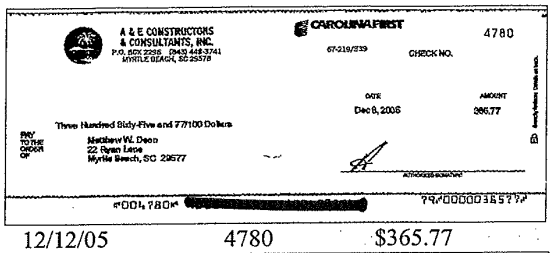

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4778
DATE Dec 7, 2005 AMOUNT $43.96
Forty-Three and 96/100 Dollars
PAY TO THE ORDER OF Zone Telecom, Inc.
P.O. Box 6308
Southeastern, PA 19398-6308
AUTHORIZED SIGNATURE
⑈004778⑈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

12/13/05 4778 $43.96

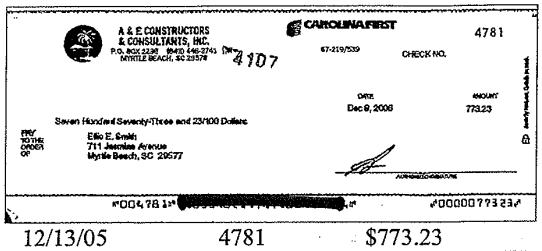

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4779
DATE Dec 8, 2005 AMOUNT 362.24
Three Hundred Sixty-Two and 24/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut
1300 Spivey Ave., Apt C6
Myrtle Beach, SC 29577
AUTHORIZED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

12/09/05 4779 $362.24

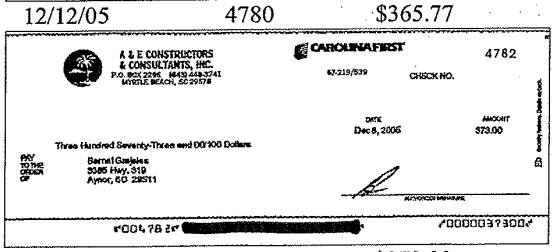
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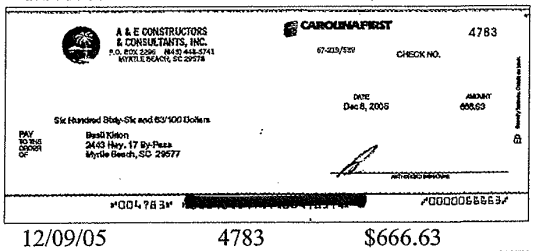

12/12/05 4780 $365.77



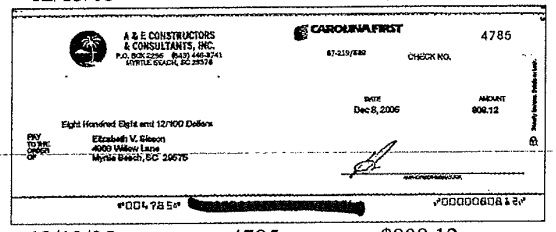

12/13/05 4781 $773.23



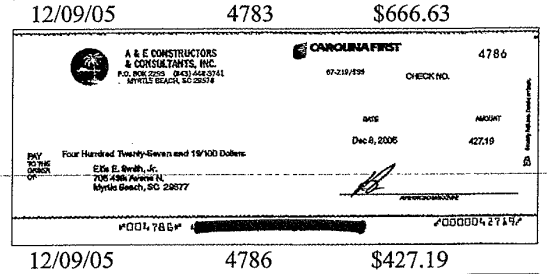

12/13/05 4782 $373.00



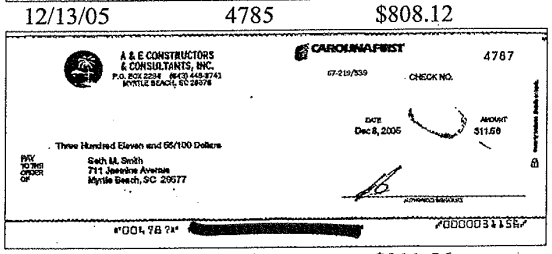

12/09/05 4783 $666.63



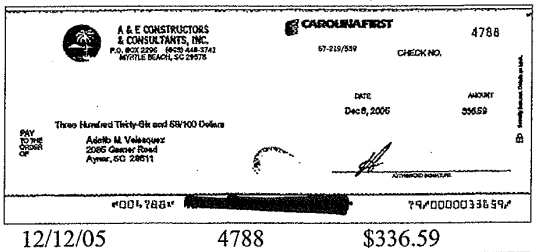

12/13/05 4785 $808.12



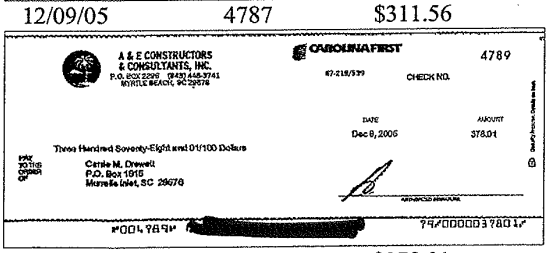

12/09/05 4786 $427.19



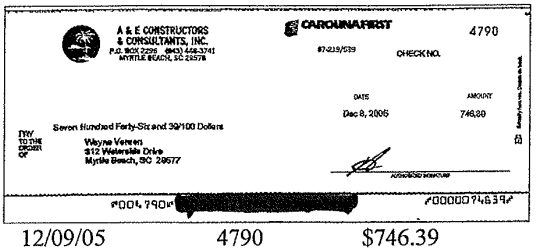

12/09/05 4787 $311.56



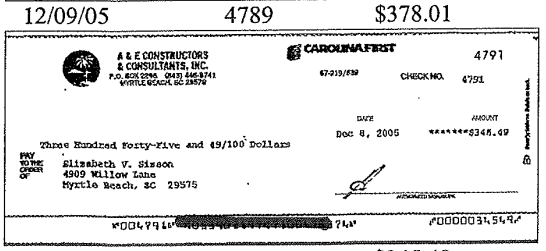

12/12/05 4788 $336.59



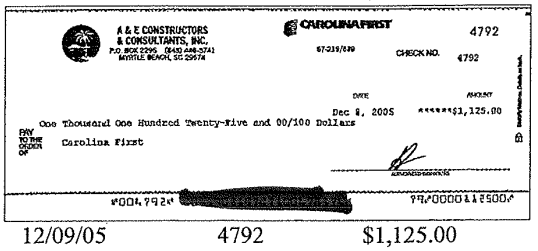

12/09/05 4789 $378.01




12/09/05 4790 $746.39

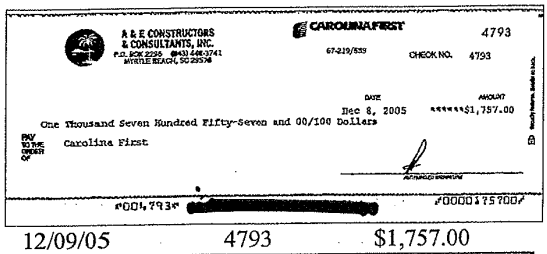



12/13/05 4791 $345.49

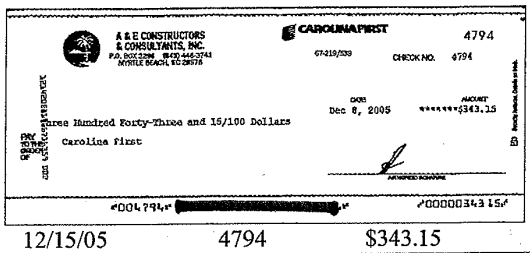



12/09/05 4792 $1,125.00

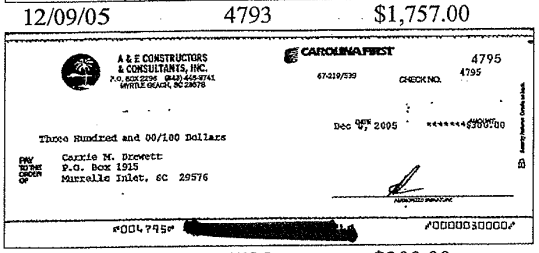
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4793 4793
DATE Dec 8, 2005 AMOUNT ******$1,757.00
One Thousand Seven Hundred Fifty-Seven and 00/100 Dollars
PAY TO THE ORDER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

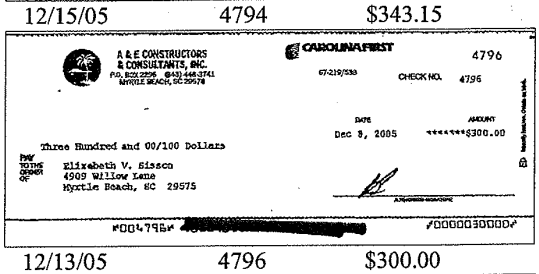
12/09/05 4793 $1,757.00


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⑈

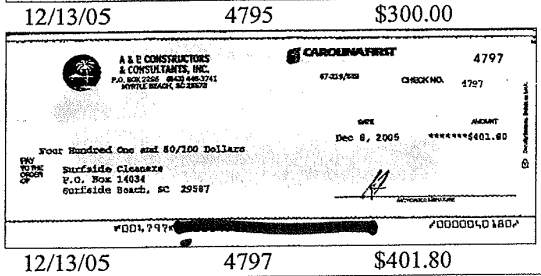
12/15/05 4794 $343.15


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⑈

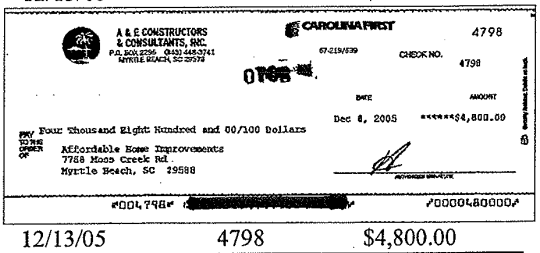
12/13/05 4795 $300.00


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⑈

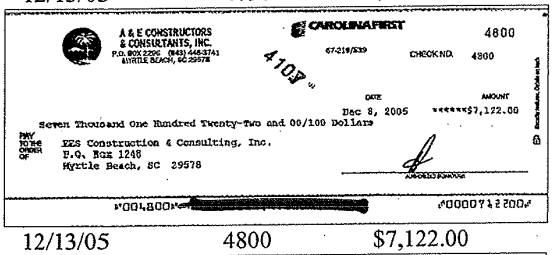
12/13/05 4796 $300.00


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⑈

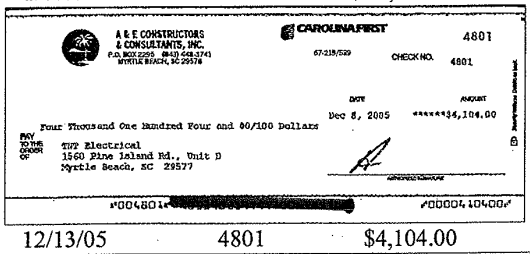
12/13/05 4797 $401.80


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⑈

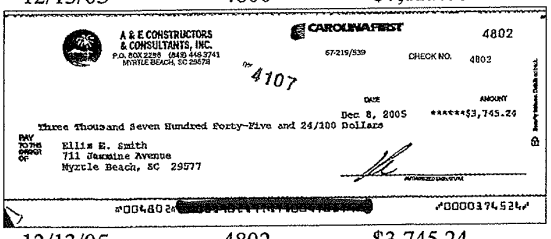
12/13/05 4798 $4,800.00


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⑈

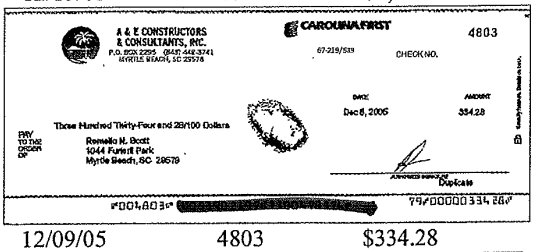
12/13/05 4800 $7,122.00


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⑈

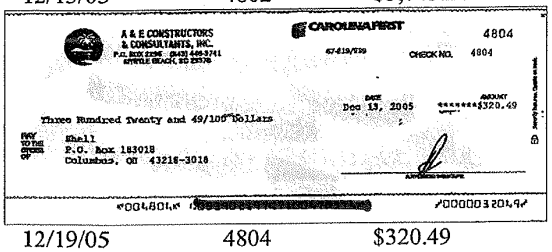
12/13/05 4801 $4,104.00


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⑈

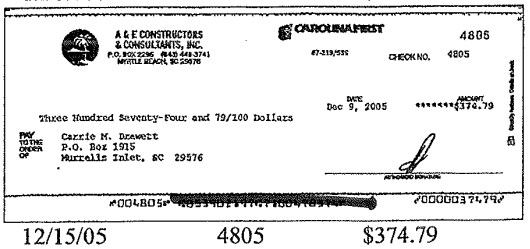
12/13/05 4802 $3,745.24


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

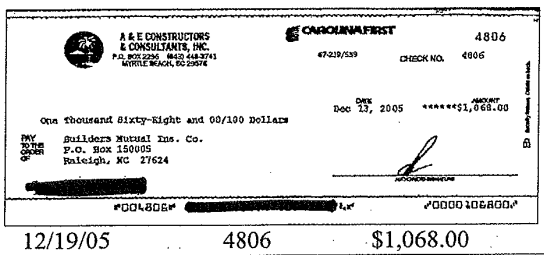

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4804 4804
DATE Dec 13, 2005 AMOUNT ******$320.49
Three Hundred Twenty and 49/100 Dollars
PAY TO THE ORDER OF Shell
P.O. Box 183018
Columbus, OH 43218-3018
AUTHORIZED SIGNATURE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

12/19/05 4804 $320.49

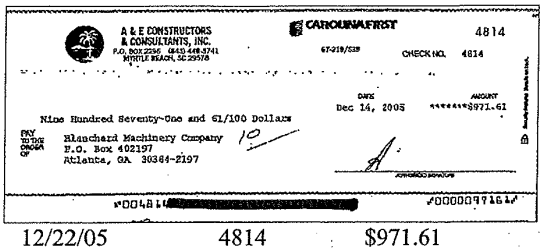

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4805 4805
DATE Dec 9, 2005 AMOUNT ******$374.79
Three Hundred Seventy-Four and 79/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett
P.O. Box 1915
Murrells Inlet, SC 29576
AUTHORIZED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

12/15/05 4805 $374.79

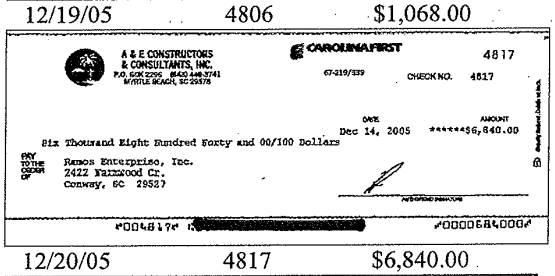
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4806
DATE Dec 13, 2005 AMOUNT ******$1,068.00
One Thousand Sixty-Eight and 00/100 Dollars
PAY TO THE ORDER OF Builders Mutual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

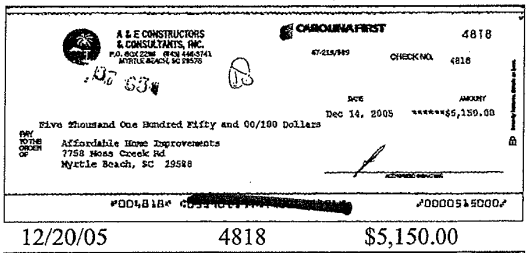
12/19/05 4806 $1,068.00


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]

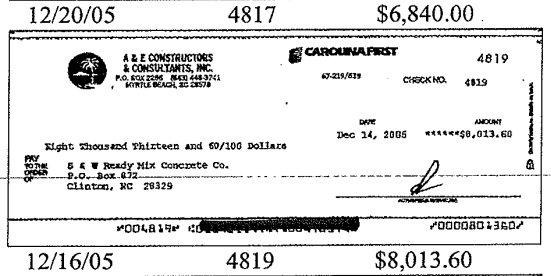
12/22/05 4814 $971.61


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]

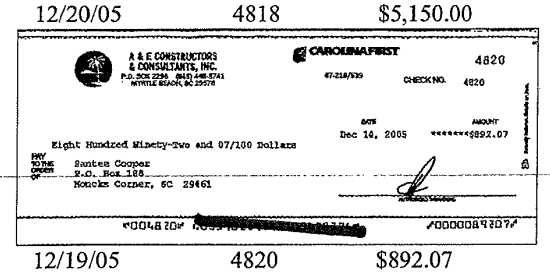
12/20/05 4817 $6,840.00


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]

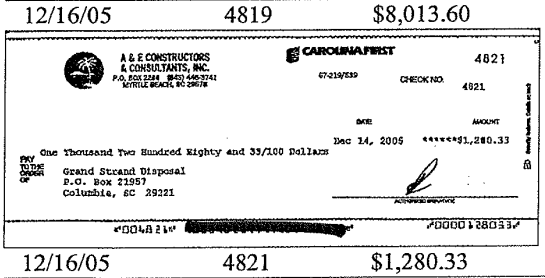
12/20/05 4818 $5,150.00


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]

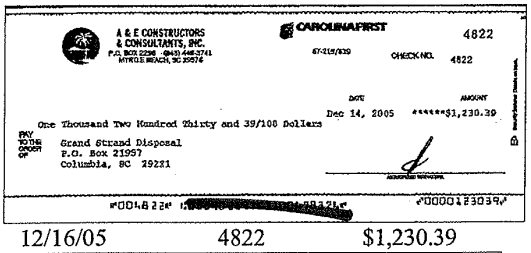
12/16/05 4819 $8,013.60


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]

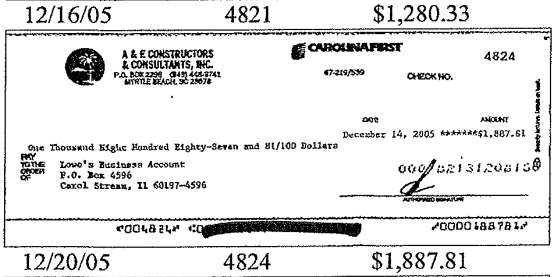
12/19/05 4820 $892.07


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]

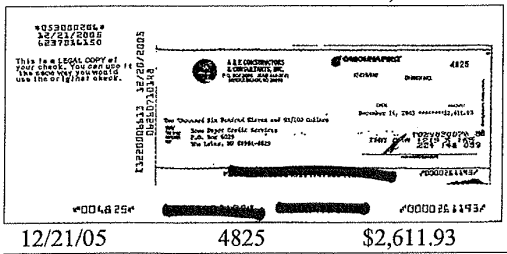
12/16/05 4821 $1,280.33


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]

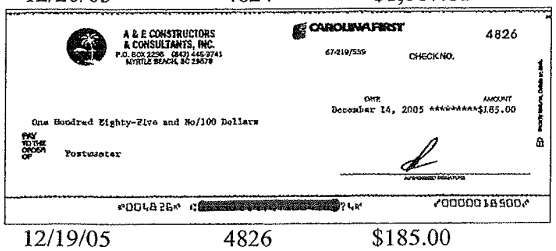
12/16/05 4822 $1,230.39


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]

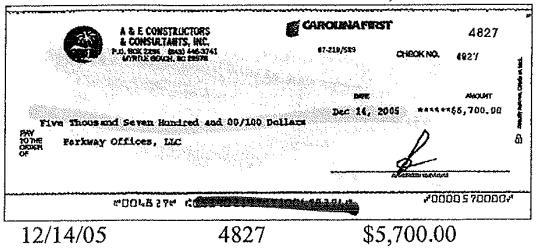
12/20/05 4824 $1,887.81


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A & E CONSTRUCTORS & CONSULTANTS, INC. CAROLINA FIRST 4825
[redacted]

12/21/05 4825 $2,611.93

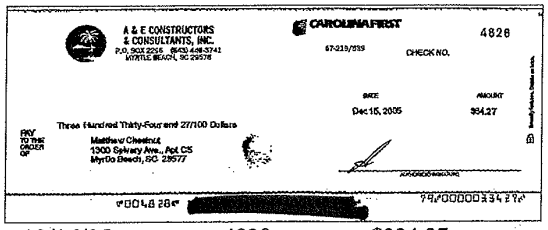

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4826
DATE December 14, 2005 ********$185.00
One Hundred Eighty-Five and No/100 Dollars
PAY TO THE ORDER OF Postmaster
[redacted]

12/19/05 4826 $185.00

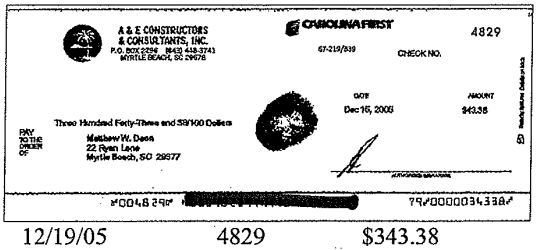

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4827
DATE Dec 14, 2005 AMOUNT ******$5,700.00
Five Thousand Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Parkway Offices, LLC
[redacted]

12/14/05 4827 $5,700.00

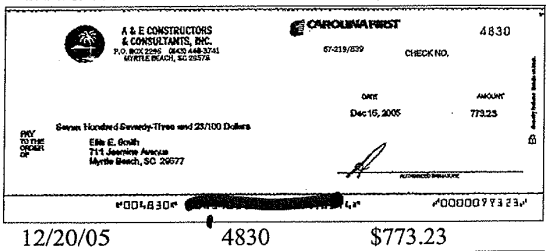
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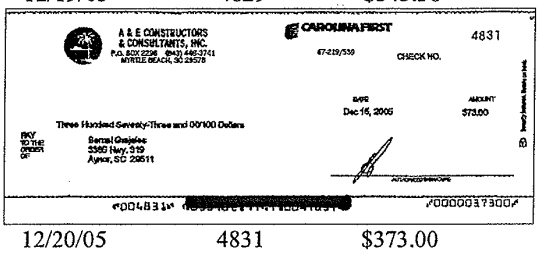

12/16/05 4828 $334.27



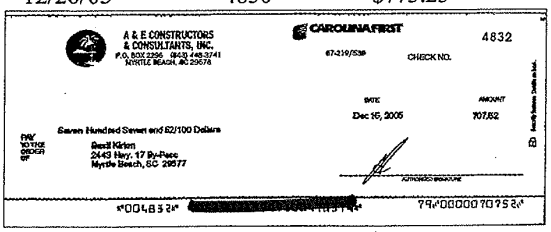

12/19/05 4829 $343.38



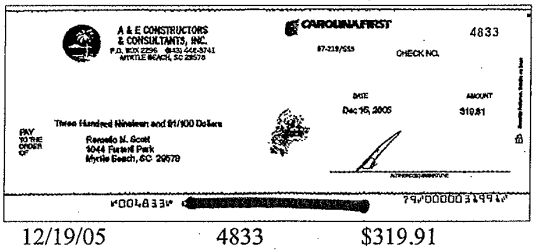

12/20/05 4830 $773.23



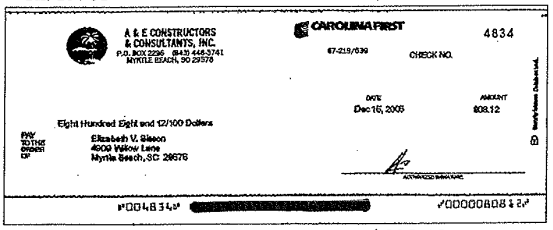

12/20/05 4831 $373.00



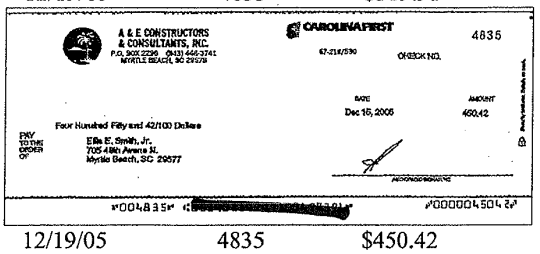

12/19/05 4832 $707.52



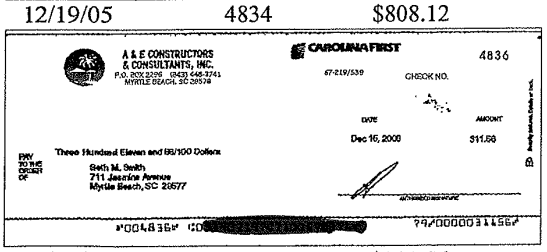

12/19/05 4833 $319.91



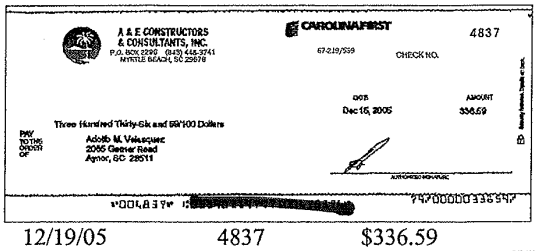

12/19/05 4834 $808.12



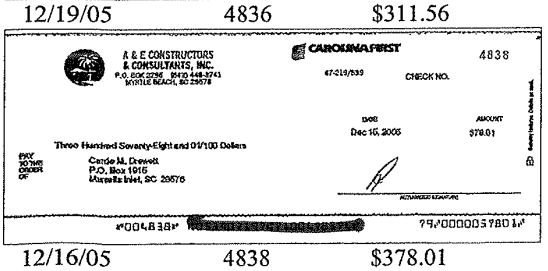

12/19/05 4835 $450.42



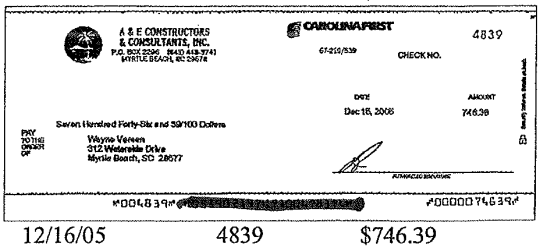

12/19/05 4836 $311.56




12/19/05 4837 $336.59

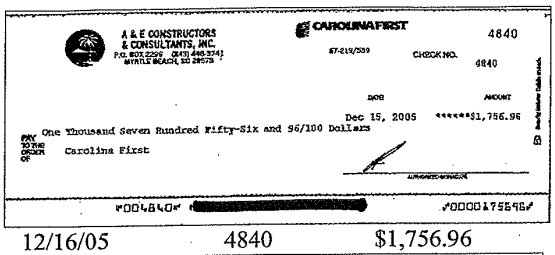



12/16/05 4838 $378.01

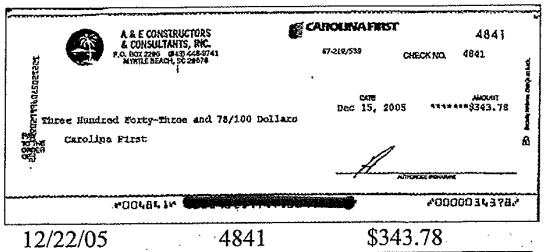



12/16/05 4839 $746.39

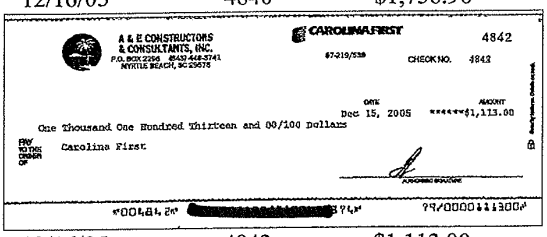
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4840
4840
DATE Dec 15, 2005 AMOUNT ******$1,756.96
PAY TO THE ORDER OF Carolina First
One Thousand Seven Hundred Fifty-Six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

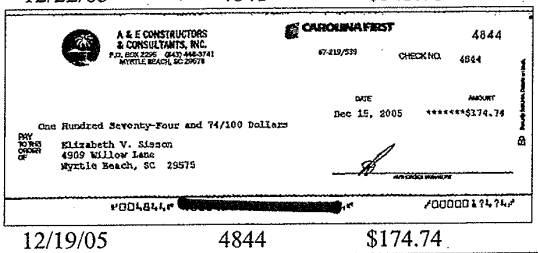
12/16/05 4840 $1,756.96


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]

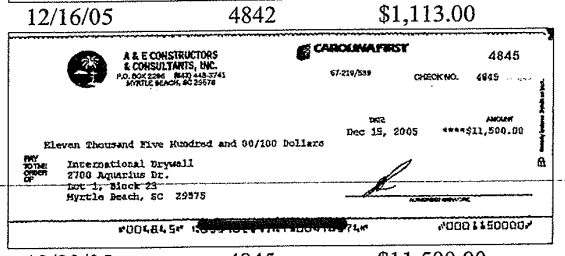
12/22/05 4841 $343.78


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]

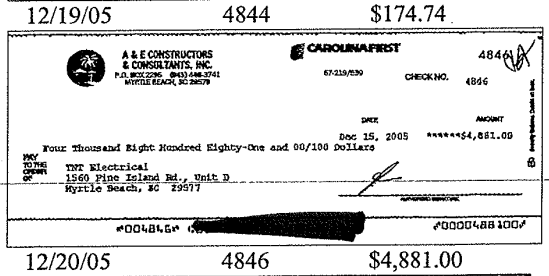
12/16/05 4842 $1,113.00


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]

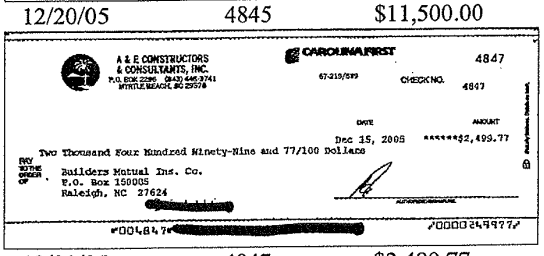
12/19/05 4844 $174.74


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]

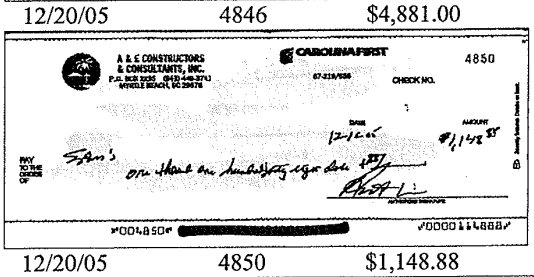
12/20/05 4845 $11,500.00


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]

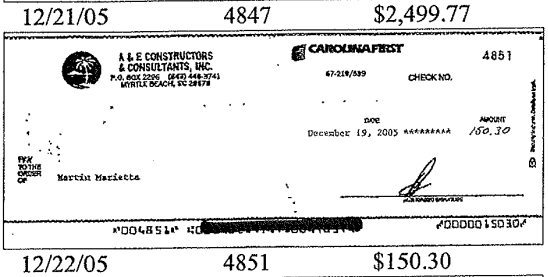
12/20/05 4846 $4,881.00


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]

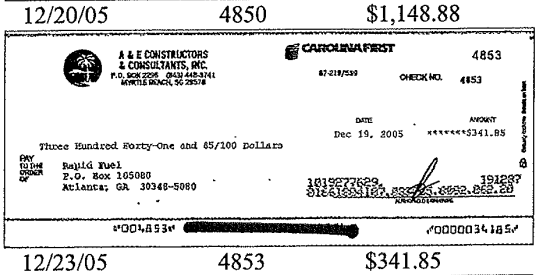
12/21/05 4847 $2,499.77


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]

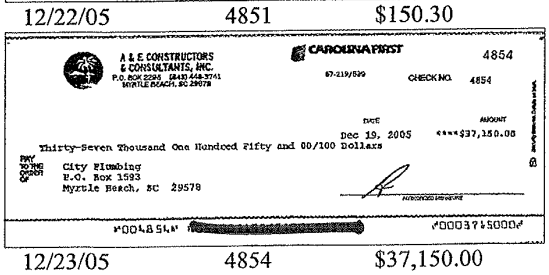
12/20/05 4850 $1,148.88


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]

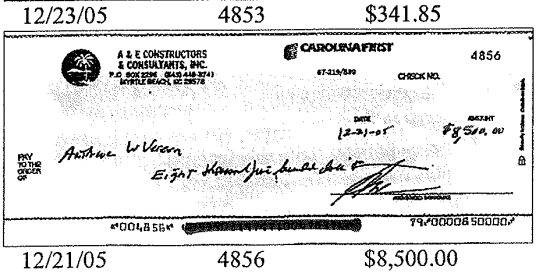
12/22/05 4851 $150.30


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

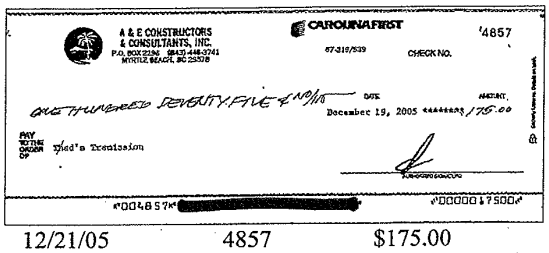

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4854
4854
DATE Dec 19, 2005 AMOUNT ****$37,150.00
PAY TO THE ORDER OF City Plumbing
P.O. Box 1593
Myrtle Beach, SC 29578
Thirty-Seven Thousand One Hundred Fifty and 00/100 Dollars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

12/23/05 4854 $37,150.00

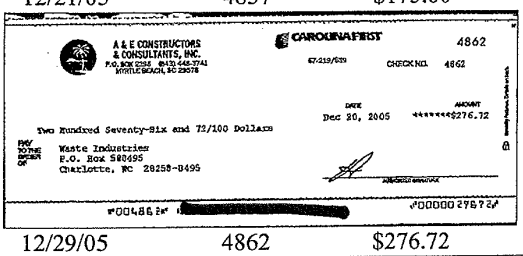

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST CHECK NO. 4856
4856
DATE 12-21-05 AMOUNT $8,500.00
PAY TO THE ORDER OF Arthur W Vereen
Eight Hundred Fifty and
[redacted]

12/21/05 4856 $8,500.00

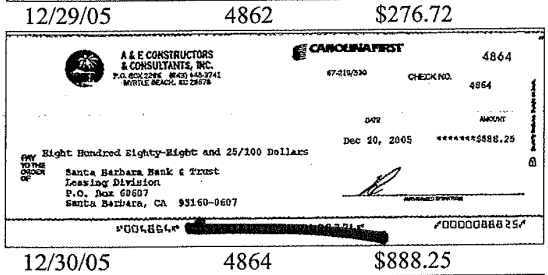
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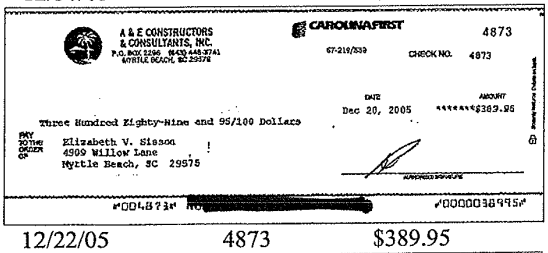

12/21/05 4857 $175.00



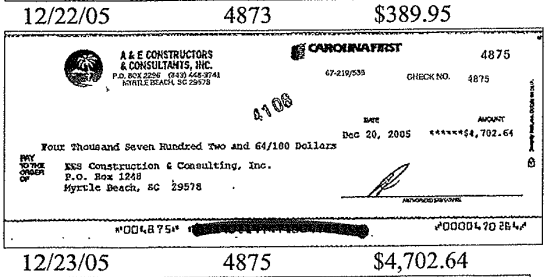

12/29/05 4862 $276.72



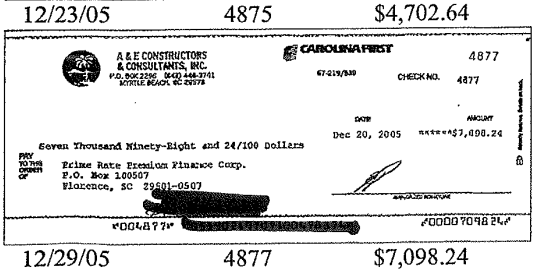

12/30/05 4864 $888.25



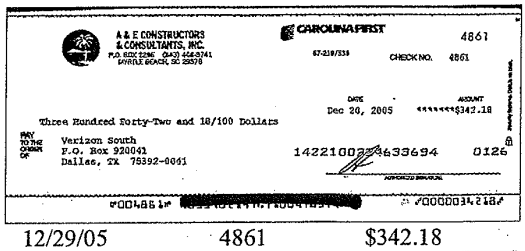

12/22/05 4873 $389.95



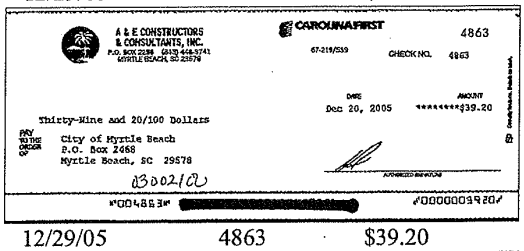

12/23/05 4875 $4,702.64



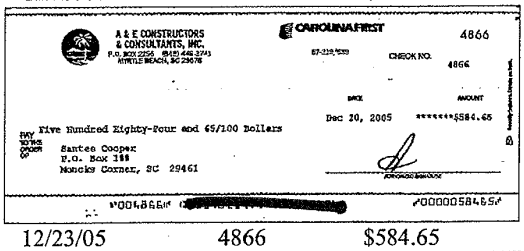

12/29/05 4877 $7,098.24



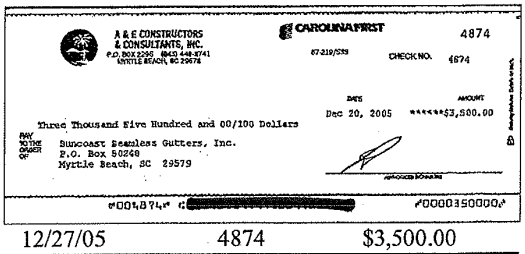

12/29/05 4861 $342.18



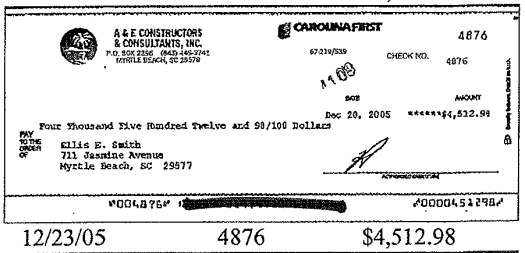

12/29/05 4863 $39.20



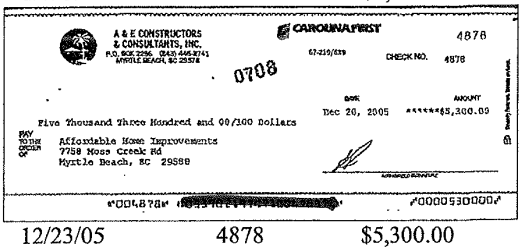

12/23/05 4866 $584.65




12/27/05 4874 $3,500.00

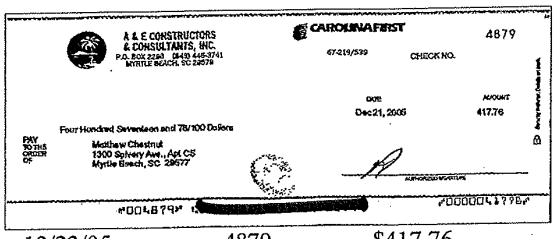



12/23/05 4876 $4,512.98

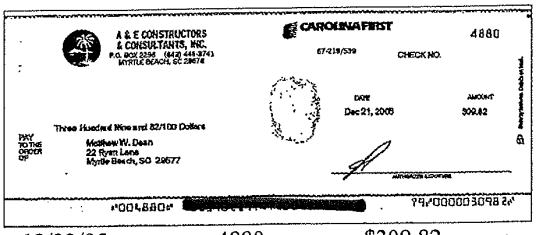



12/23/05 4878 $5,300.00

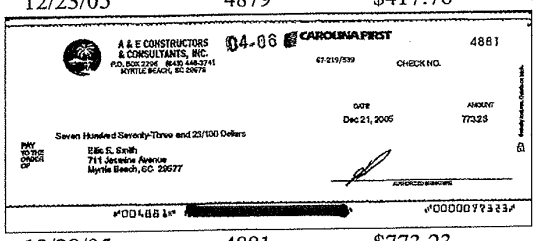
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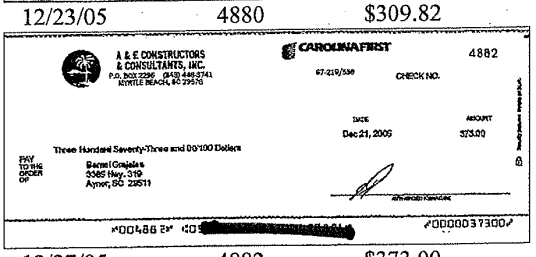

12/23/05 4879 $417.76



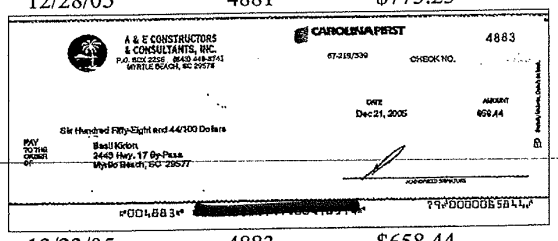

12/23/05 4880 $309.82



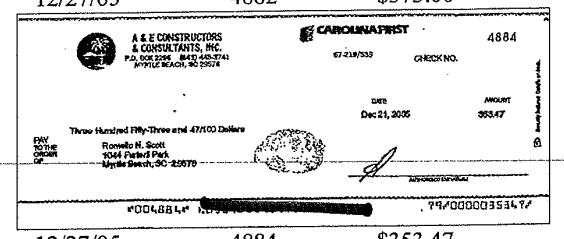

12/28/05 4881 $773.23



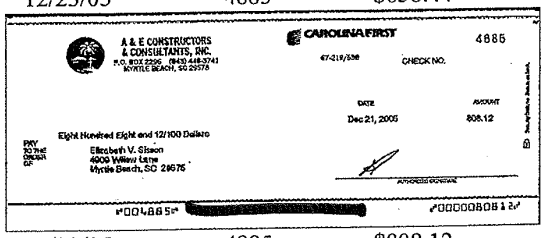

12/27/05 4882 $373.00



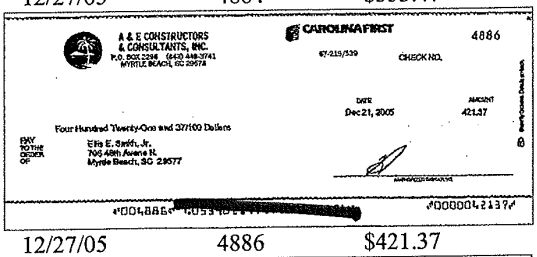

12/23/05 4883 $658.44



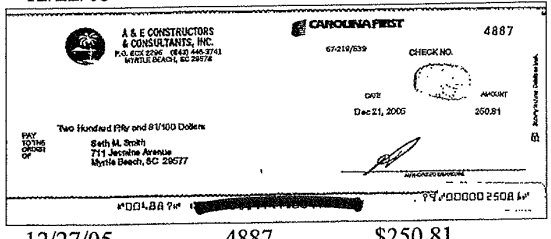

12/27/05 4884 $353.47



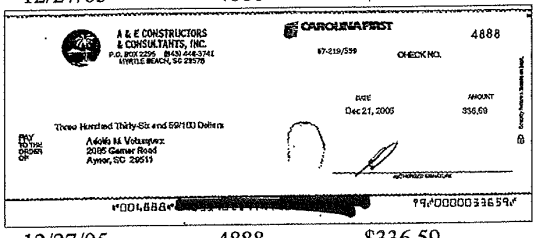

12/22/05 4885 $808.12



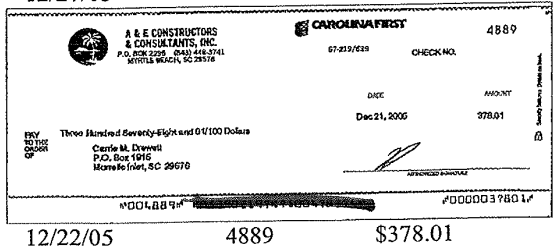

12/27/05 4886 $421.37



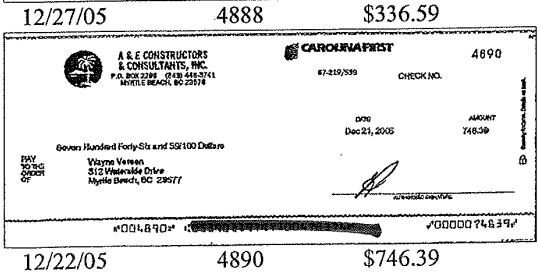

12/27/05 4887 $250.81




12/27/05 4888 $336.59




12/22/05 4889 $378.01

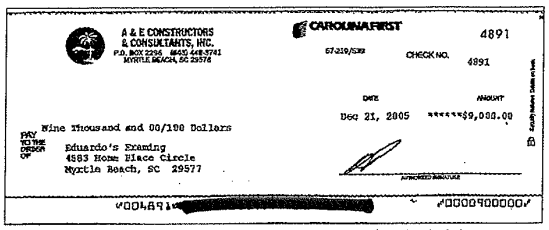



12/22/05 4890 $746.39

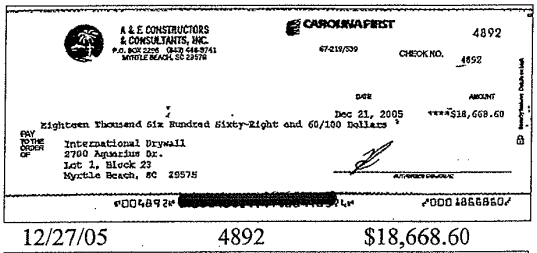
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

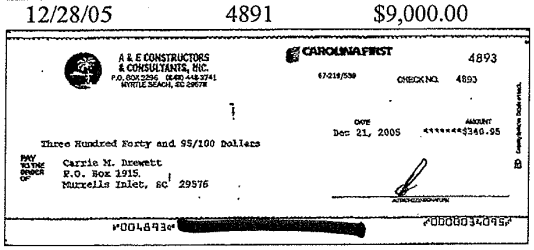

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4891
DATE Dec 21, 2005 AMOUNT ******$9,000.00
Nine Thousand and 00/100 Dollars
PAY TO THE ORDER OF Eduardo's Framing 4883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

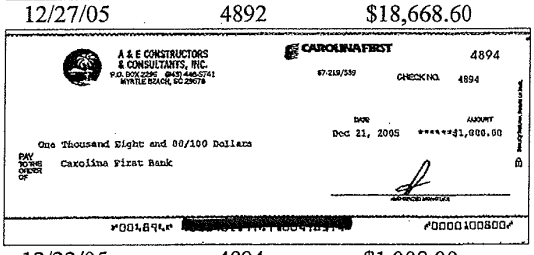
12/28/05 4891 $9,000.00


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⑈

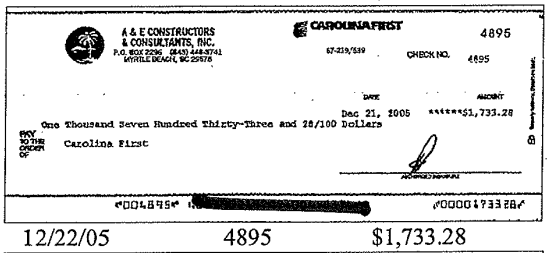
12/27/05 4892 $18,668.60


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⑈

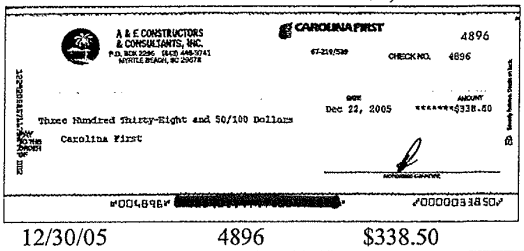
12/23/05 4893 $340.95


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⑈

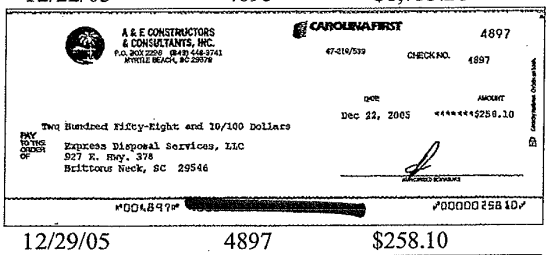
12/22/05 4894 $1,008.00


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⑈

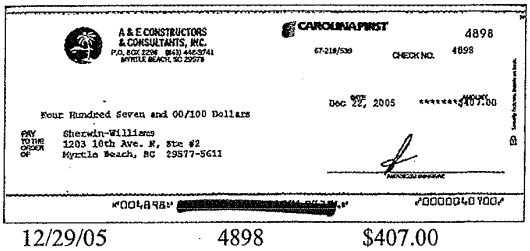
12/22/05 4895 $1,733.28


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⑈

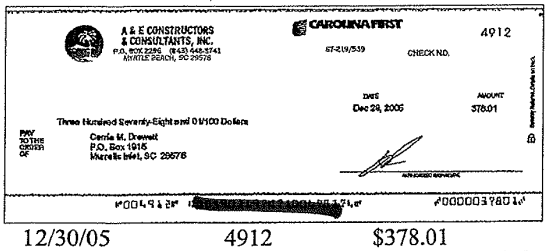
12/30/05 4896 $338.50


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⑈

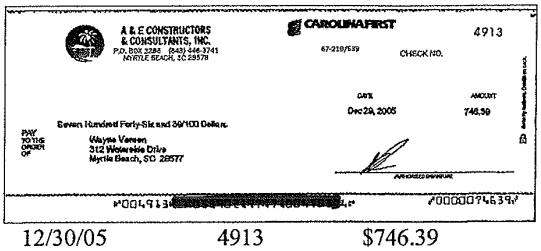
12/29/05 4897 $258.10


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⑈

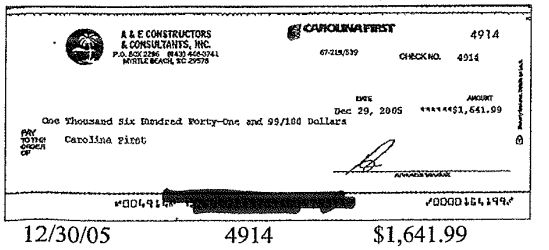
12/29/05 4898 $407.00


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⑈

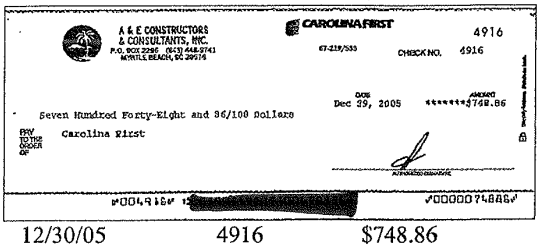
12/30/05 4912 $378.01


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<br>New Plymouth Paint & Hardware | 653.51 |
| 01-06 | SC DEPT REVENUE DEBIT<br>20035085860601E<br>70394780 | 300.45 |
| 01-17 | PRUDENTIAL INS INS PREM<br>A&E CONSTRUCTORS&CONSU | 435.80 |
| 01-17 | SC DEPT REVENUE DEBIT<br>20035085860601E<br>70404415 | 323.89 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



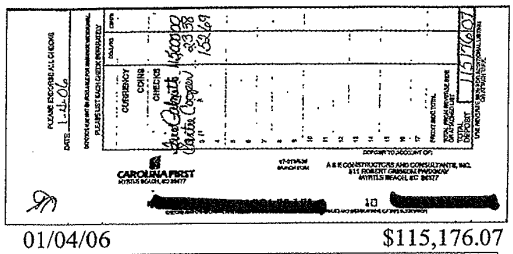
**Described Debits (continued)**

| *Date* | *Description* | *Amount* |
|---|---|---|
| 01-18 | JOHN HANCOCK USA INS PAYMT<br>A & E CONSTRUCTORS | 514.50 |
| 01-20 | GMAC GMAC PAYMT<br>A & E CONSTRUCTORS | 620.86 |
| 01-20 | SC DEPT REVENUE DEBIT<br>20035085860601E<br>70420581 | 333.98 |
| 01-26 | CATERPILLAR FINA CFSC DEBIT<br>001-0350927-000<br>A & E CONSTRUCTORS | 501.14 |
| 01-30 | GMAC GMAC PAYMT<br>VEREEN ARTHUR | 631.34 |
| 01-30 | SC DEPT REVENUE DEBIT<br>20035085860601E<br>70425870 | 335.90 |
| *Total Described Debits* | *$4,669.37* | |

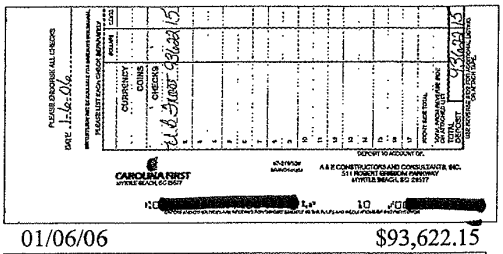
**Daily Balance Summary**

| *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 |

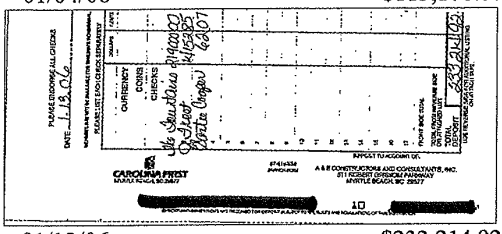
This is a legal copy of your image.



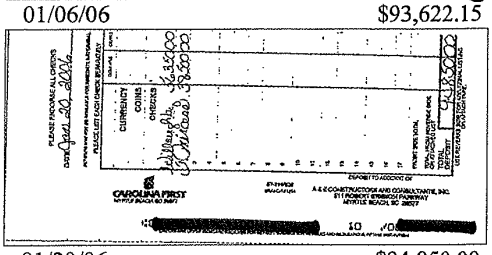
01/04/06 $115,176.07



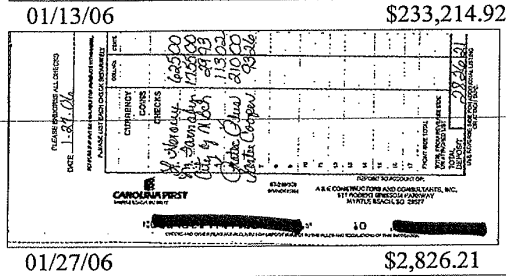
01/06/06 $93,622.15



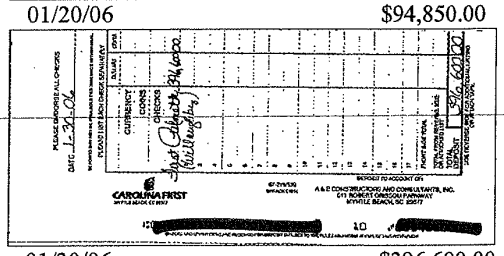
01/13/06 $233,214.92



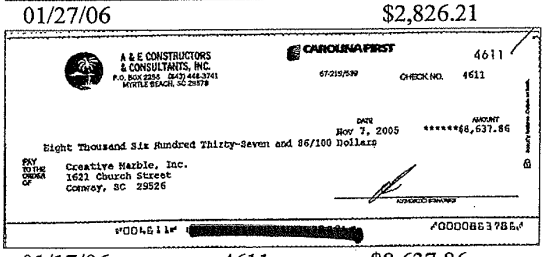
01/20/06 $94,850.00



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

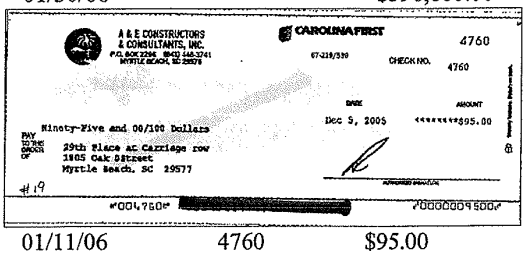
DATE Nov 7, 2005 AMOUNT ******$8,637.86

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

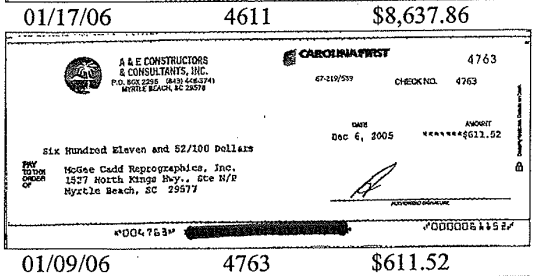
Ninety-Five and 00/100 Dollars

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

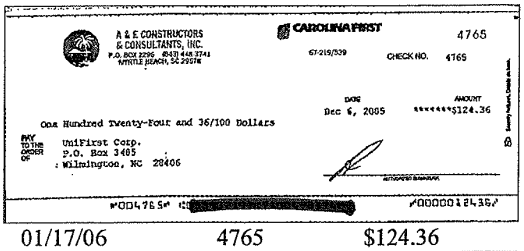
DATE Dec 6, 2005 AMOUNT ******$611.52

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

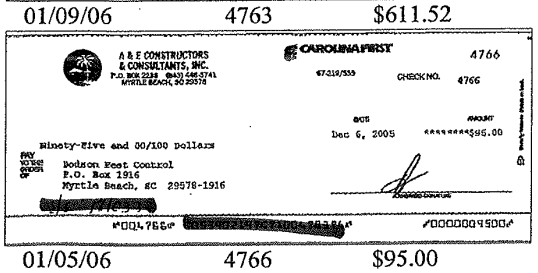
DATE Dec 6, 2005 AMOUNT ******$124.36

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

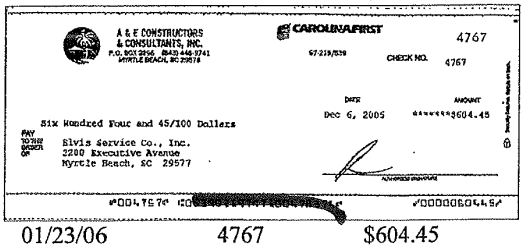
DATE Dec 6, 2005 AMOUNT ******$95.00

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

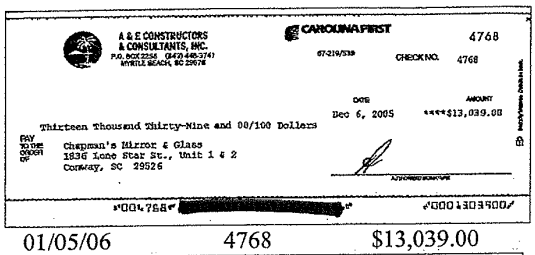
Six Hundred Four and 45/100 Dollars

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

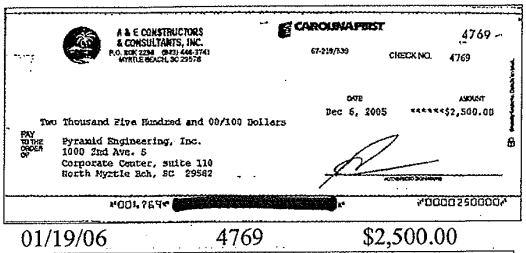
[redacted] #0000060445#

01/23/06 4767 $604.45

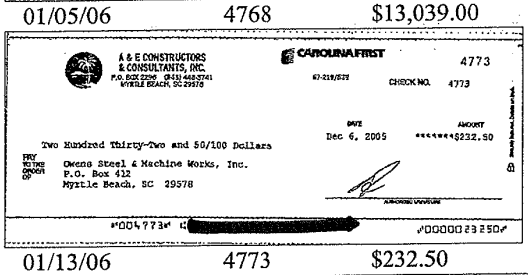
This is a legal copy of your image.


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

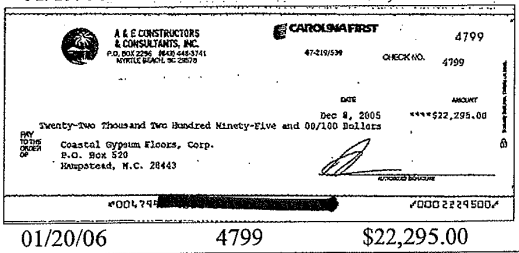
01/05/06 4768 $13,039.00


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⑈

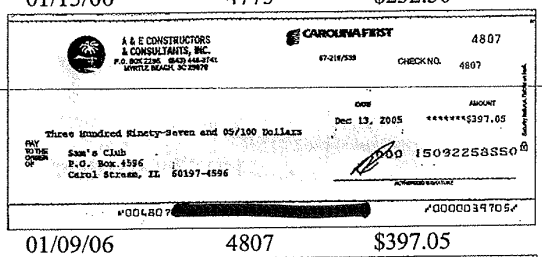
01/19/06 4769 $2,500.00


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⑈

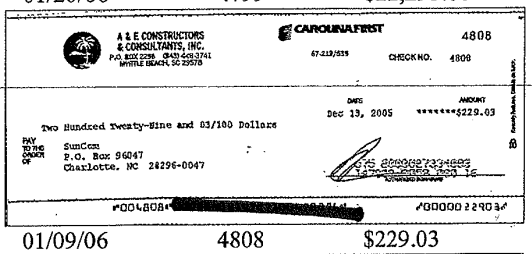
01/13/06 4773 $232.50


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⑈

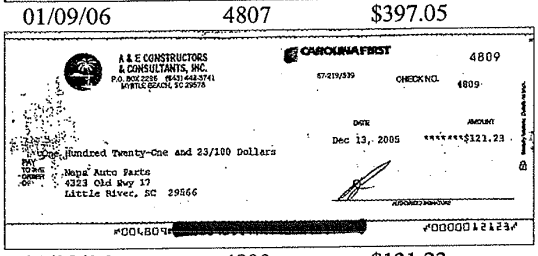
01/20/06 4799 $22,295.00


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⑈

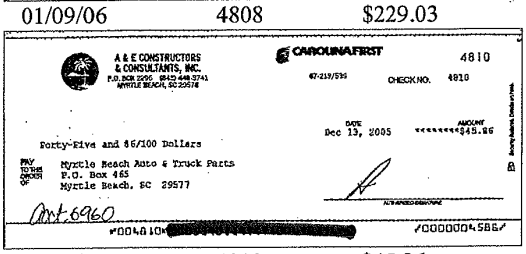
01/09/06 4807 $397.05


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⑈

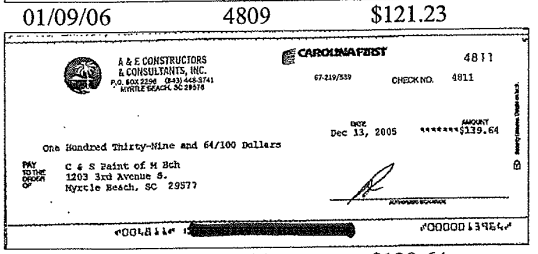
01/09/06 4808 $229.03


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⑈

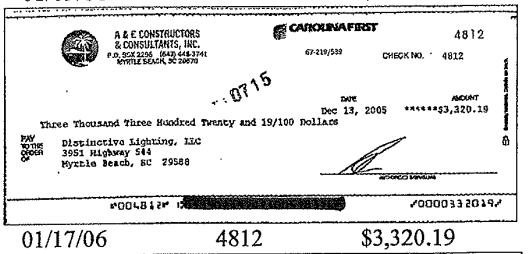
01/09/06 4809 $121.23


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⑈

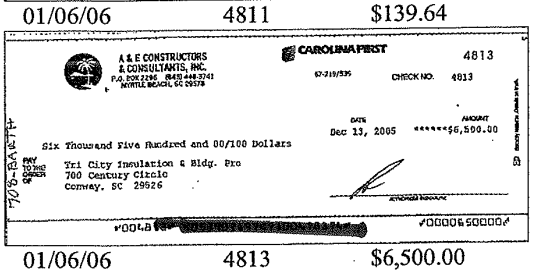
01/09/06 4810 $45.86


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⑈

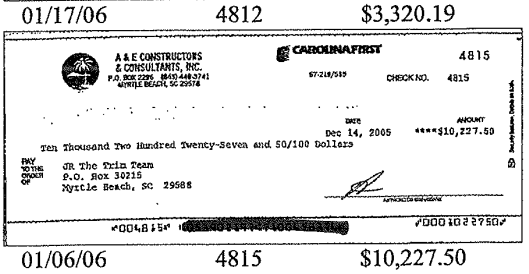
01/06/06 4811 $139.64


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

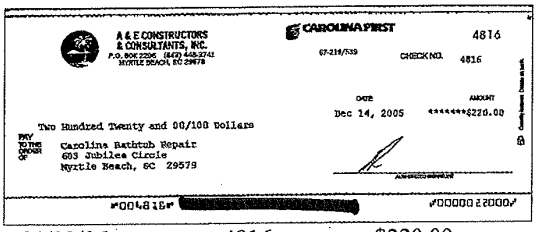

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4813
DATE Dec 13, 2005 AMOUNT ******$6,500.00
Six Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 700 Century Circle Conway, SC 29526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

01/06/06 4813 $6,500.00

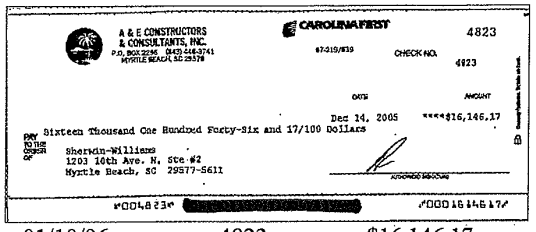

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4815
DATE Dec 14, 2005 AMOUNT ******$10,227.50
Ten Thousand Two Hundred Twenty-Seven and 50/100 Dollars
PAY TO THE ORDER OF JR The Trim Team P.O. Box 30215 Myrtle Beach, SC 29588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

01/06/06 4815 $10,227.50

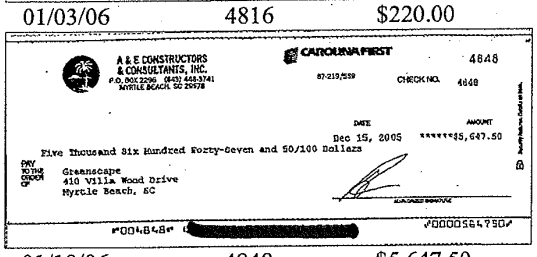
This is a legal copy of your image.


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⑈

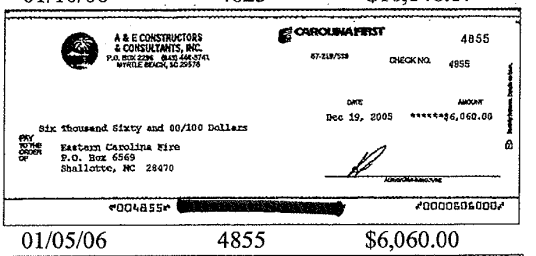
01/03/06 4816 $220.00


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⑈

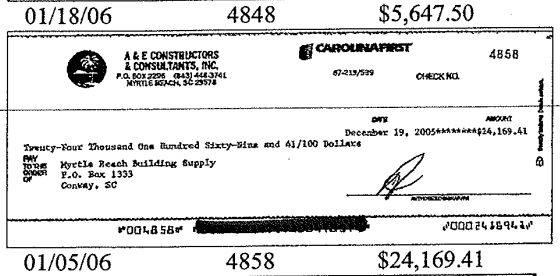
01/10/06 4823 $16,146.17


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⑈

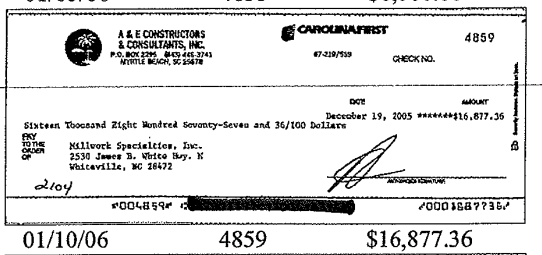
01/18/06 4848 $5,647.50


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⑈

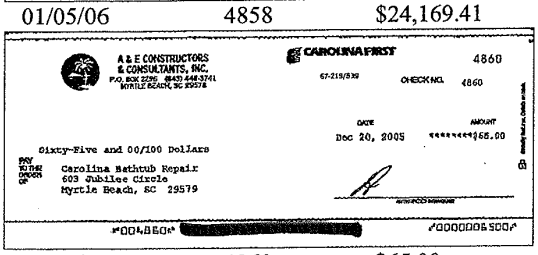
01/05/06 4855 $6,060.00


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⑈

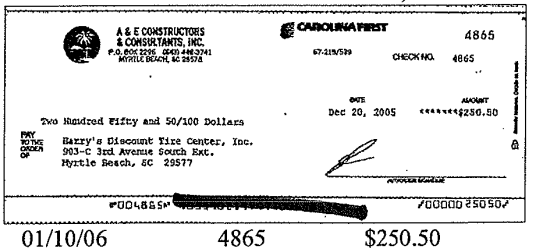
01/05/06 4858 $24,169.41


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⑈

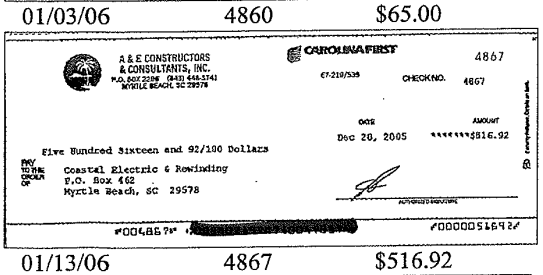
01/10/06 4859 $16,877.36


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⑈

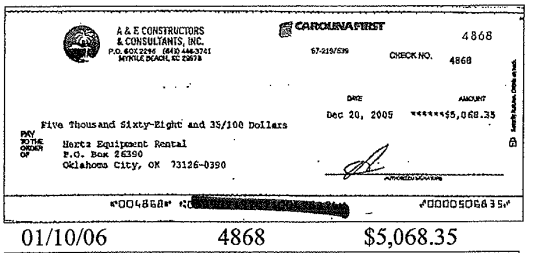
01/03/06 4860 $65.00


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⑈

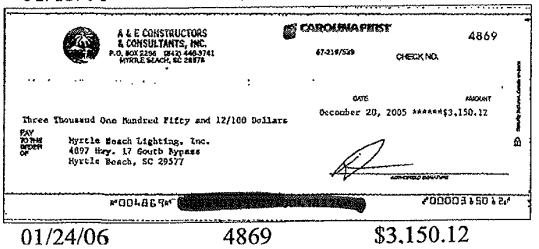
01/10/06 4865 $250.50


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⑈

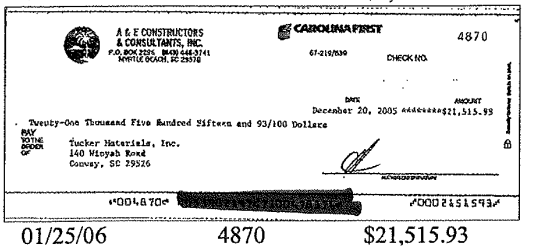
01/13/06 4867 $516.92


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

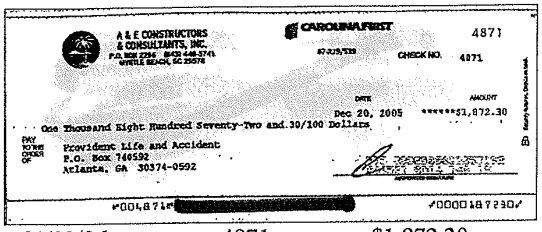

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4870 4870
DATE December 20, 2005 *********$21,515.93
Twenty-One Thousand Five Hundred Fifteen and 93/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc. 140 Mayah Road Conway,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

01/25/06 4870 $21,515.93

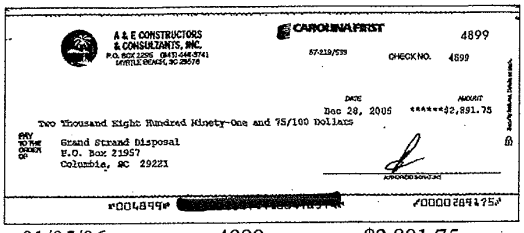
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

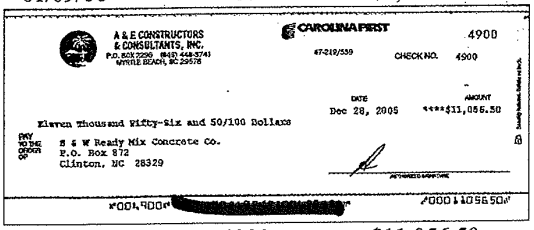

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4871
CHECK NO. 4871
DATE Dec 28, 2005 AMOUNT ******$1,872.30
One Thousand Eight Hundred Seventy-Two and 30/100 Dollars
PAY TO THE ORDER OF Provident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

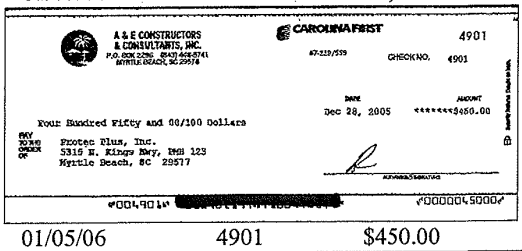
01/09/06 4871 $1,872.30


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]

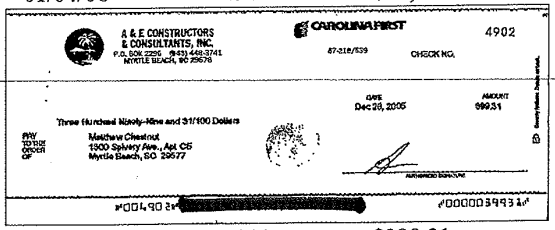
01/05/06 4899 $2,891.75


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]

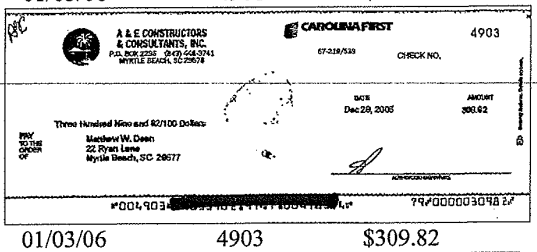
01/04/06 4900 $11,056.50


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]

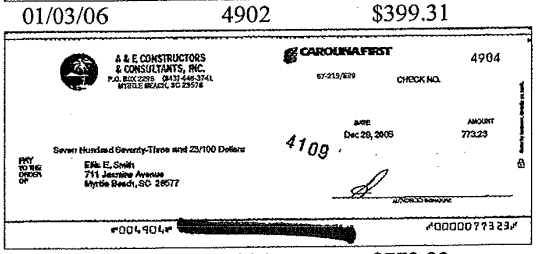
01/05/06 4901 $450.00


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]

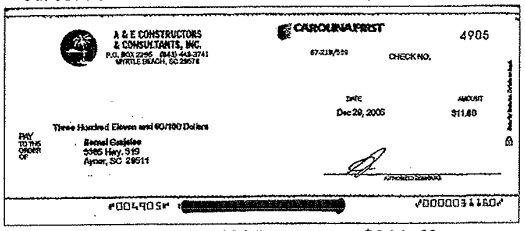
01/03/06 4902 $399.31


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]

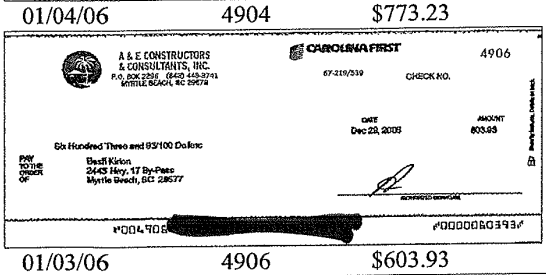
01/03/06 4903 $309.82


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]

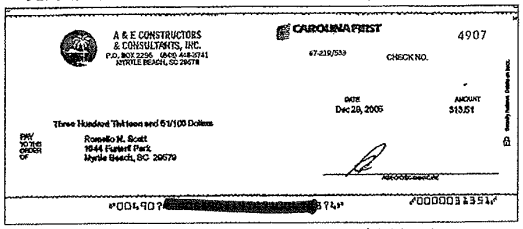
01/04/06 4904 $773.23


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]

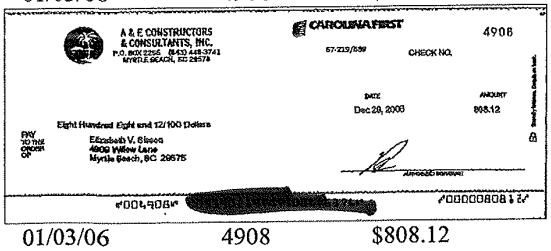
01/04/06 4905 $311.60


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]

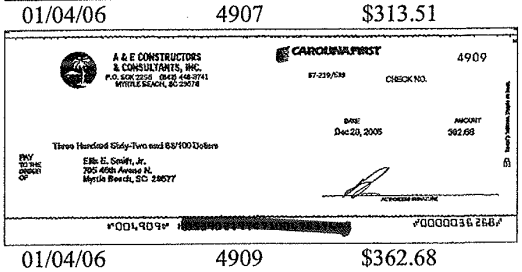
01/03/06 4906 $603.93


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

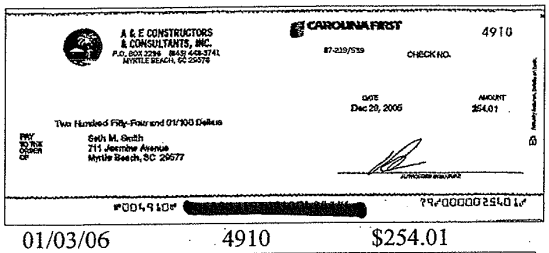

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4908
CHECK NO.
DATE Dec 28, 2005 AMOUNT 808.12
Eight Hundred Eight and 12/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4903 Willow Lane Myrtle Beach, SC 29575
[redacted]

01/03/06 4908 $808.12

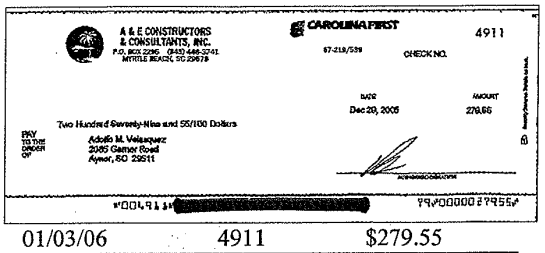

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4909
CHECK NO.
DATE Dec 28, 2005 AMOUNT 362.68
Three Hundred Sixty-Two and 68/100 Dollars
PAY TO THE ORDER OF Ella E. Smith, Jr. 705 46th Avenue N. Myrtle Beach, SC 29577
[redacted]

01/04/06 4909 $362.68

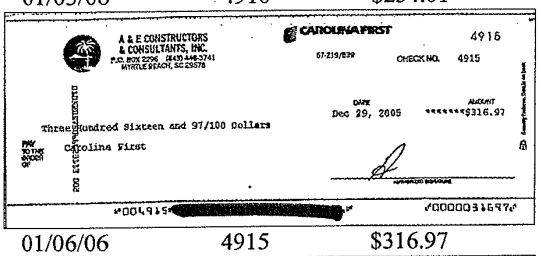
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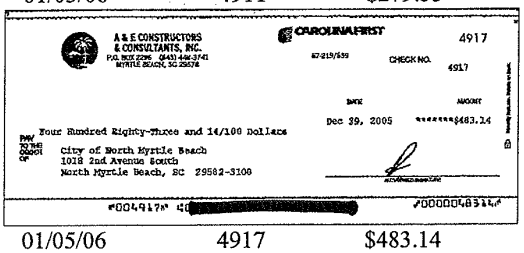

01/03/06 4910 $254.01



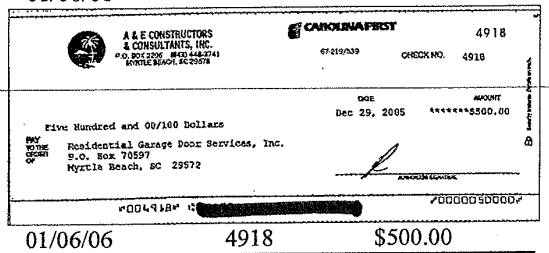

01/03/06 4911 $279.55



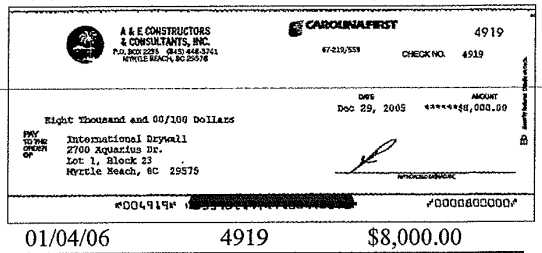

01/06/06 4915 $316.97



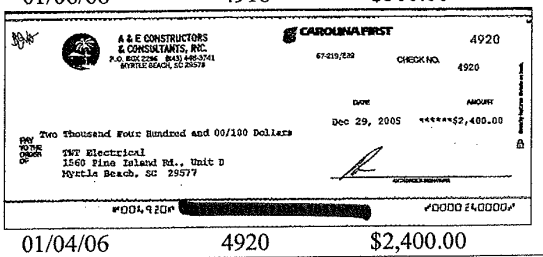

01/05/06 4917 $483.14



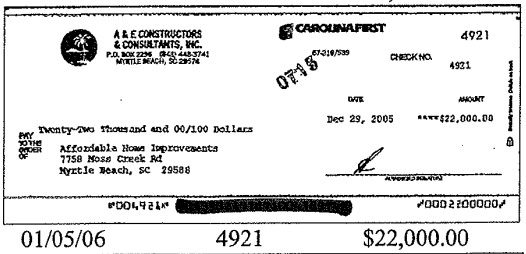

01/06/06 4918 $500.00



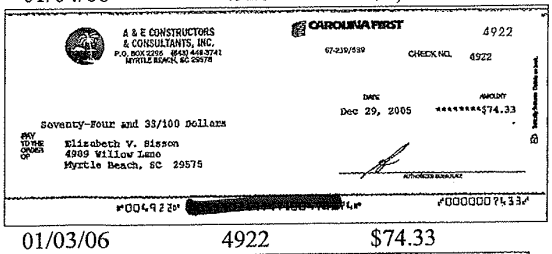

01/04/06 4919 $8,000.00



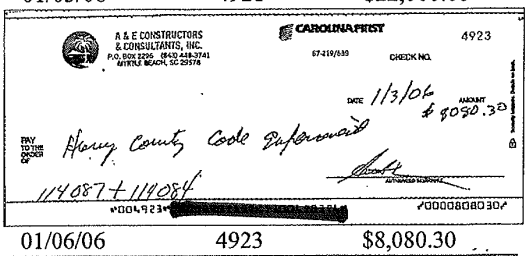

01/04/06 4920 $2,400.00



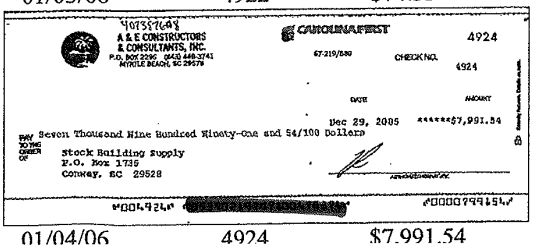

01/05/06 4921 $22,000.00



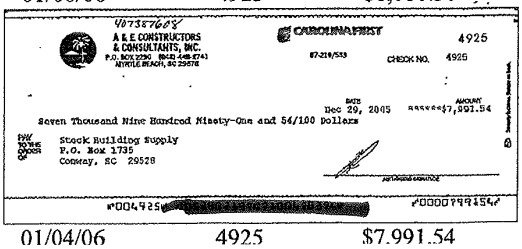

01/03/06 4922 $74.33




01/06/06 4923 $8,080.30




01/04/06 4924 $7,991.54

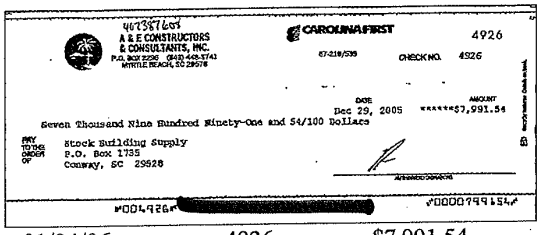



01/04/06 4925 $7,991.54

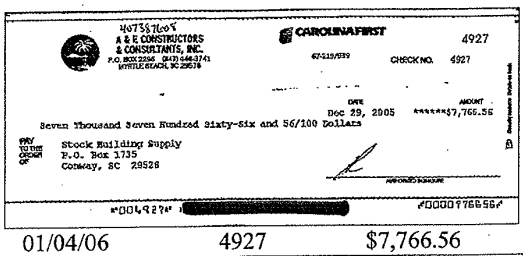
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

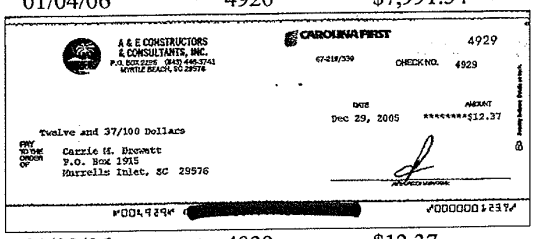

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4926
DATE Dec 29, 2005 AMOUNT ******$7,991.54
Seven Thousand Nine Hundred Ninety-One and 54/100 Dollars
PAY TO THE ORDER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

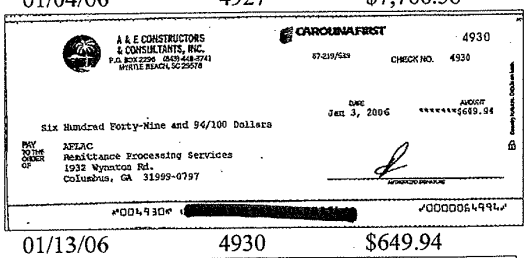
01/04/06 4926 $7,991.54


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⑈

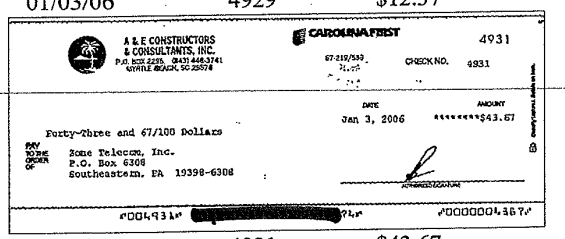
01/04/06 4927 $7,766.56


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⑈

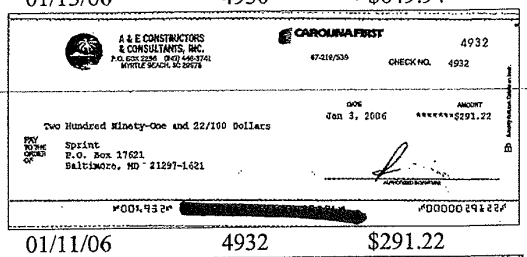
01/03/06 4929 $12.37


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⑈

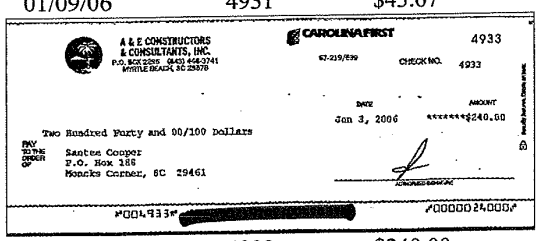
01/13/06 4930 $649.94


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⑈

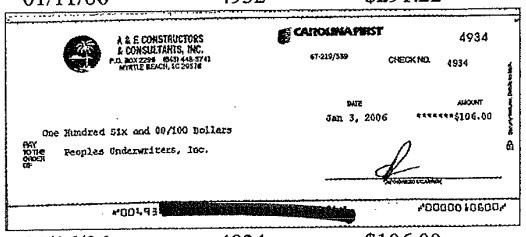
01/09/06 4931 $43.67


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⑈

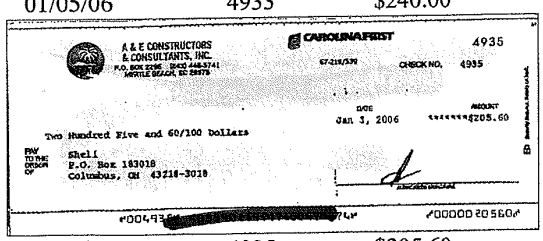
01/11/06 4932 $291.22


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⑈

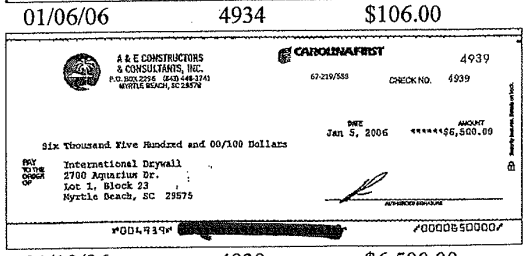
01/05/06 4933 $240.00


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⑈

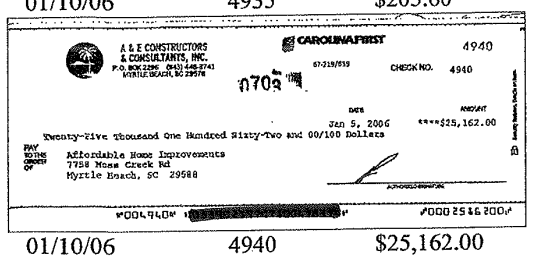
01/06/06 4934 $106.00


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⑈

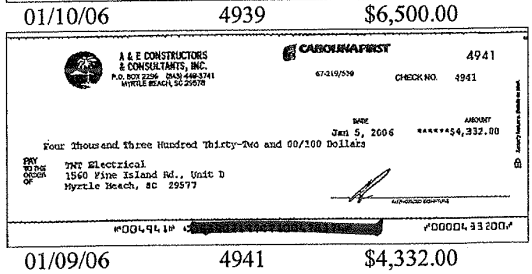
01/10/06 4935 $205.60


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

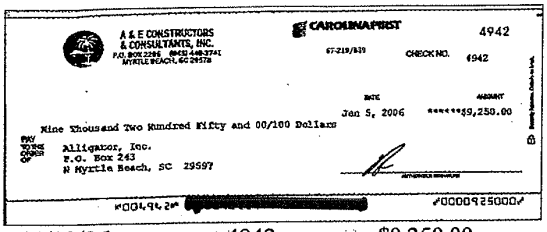

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4941
DATE Jan 5, 2006 AMOUNT ******$4,332.00
Four Thousand Three Hundred Thirty-Two and 00/100 Dollars
PAY TO THE ORDER OF TNT Electrical 1560 Pine Island Rd., Unit D Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
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01/09/06 4941 $4,332.00

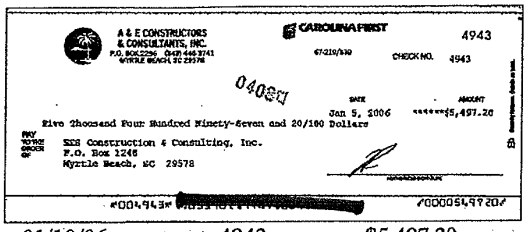
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

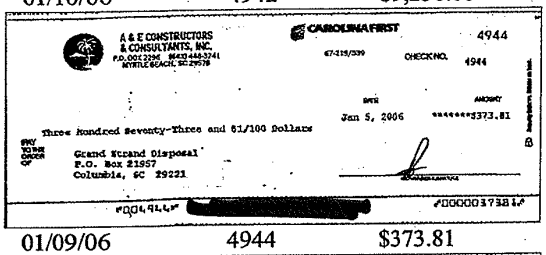

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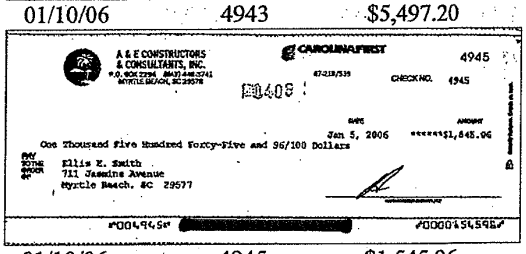

01/10/06 4942 $9,250.00



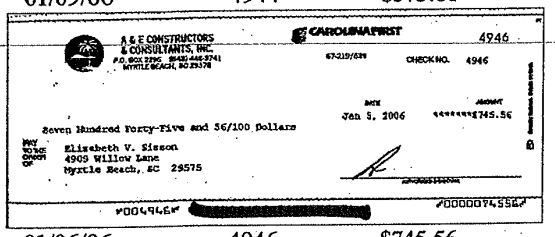

01/10/06 4943 $5,497.20



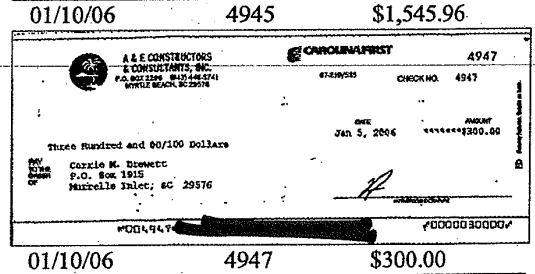

01/09/06 4944 $373.81



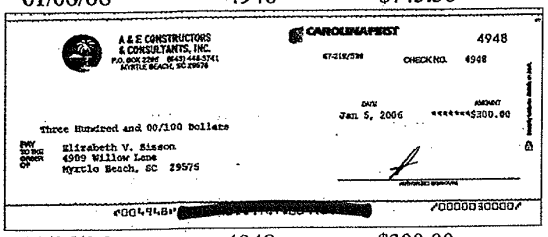

01/10/06 4945 $1,545.96



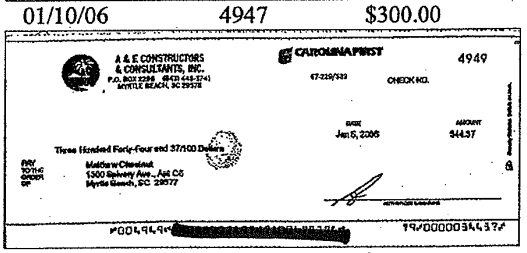

01/06/06 4946 $745.56



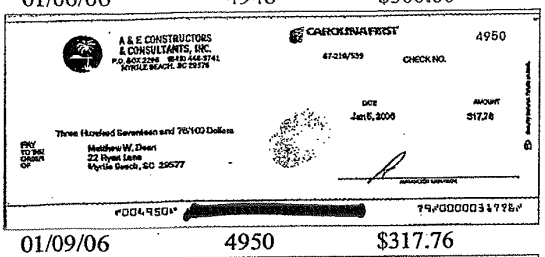

01/10/06 4947 $300.00



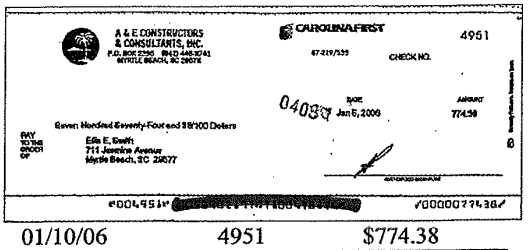

01/06/06 4948 $300.00



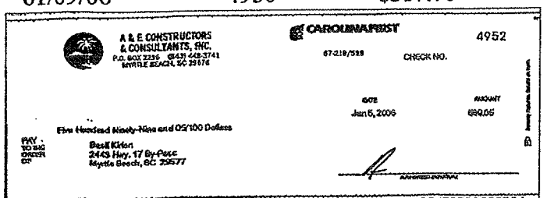

01/09/06 4949 $344.37

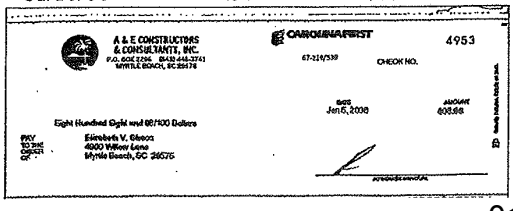



01/09/06 4950 $317.76

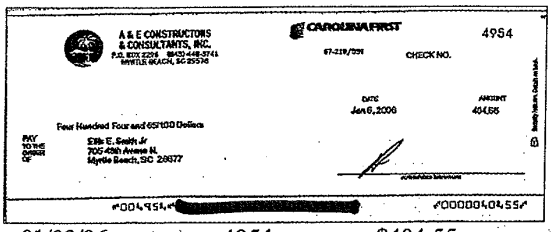



01/10/06 4951 $774.38

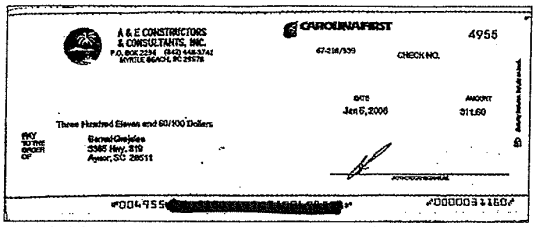


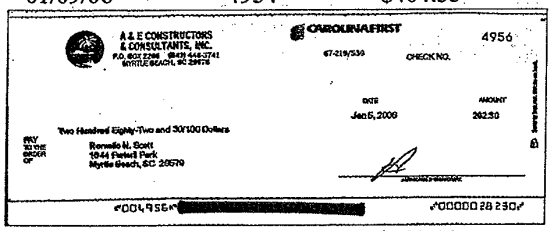
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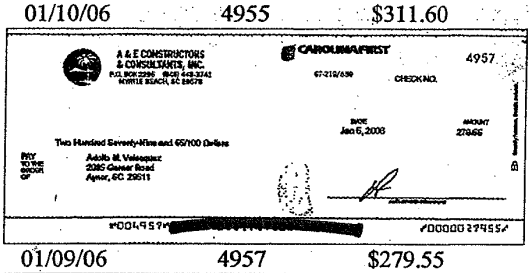

01/09/06 4954 $404.55



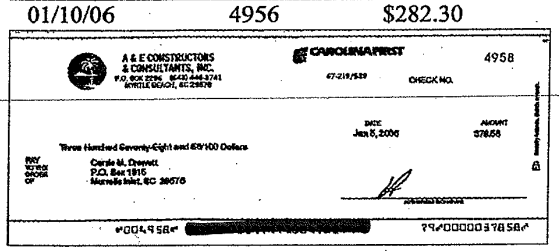

01/10/06 4955 $311.60



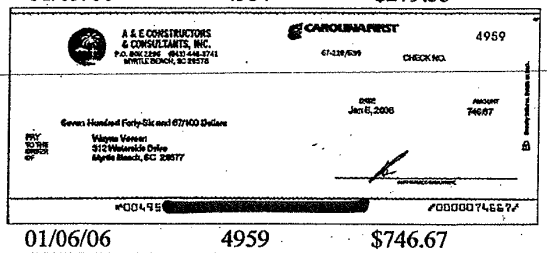

01/10/06 4956 $282.30



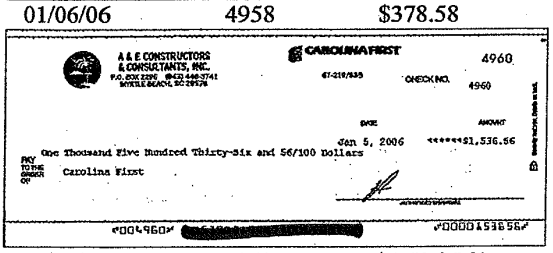

01/09/06 4957 $279.55



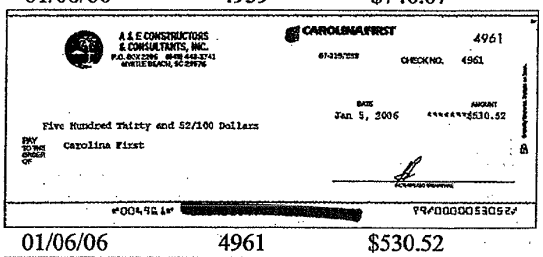

01/06/06 4958 $378.58



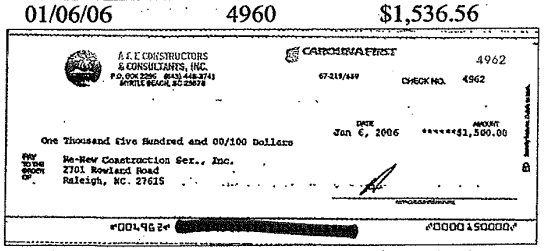

01/06/06 4959 $746.67



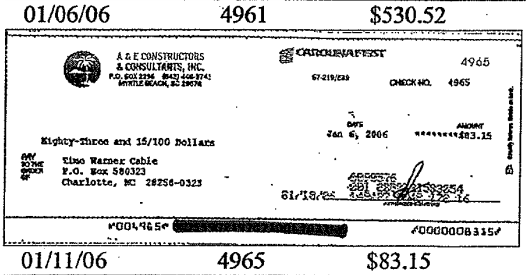

01/06/06 4960 $1,536.56



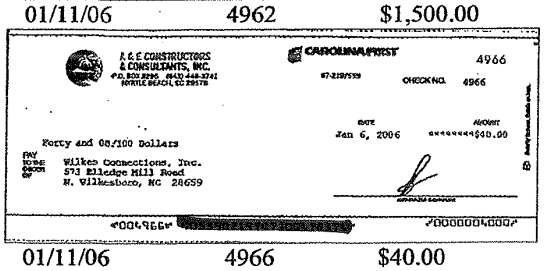

01/06/06 4961 $530.52



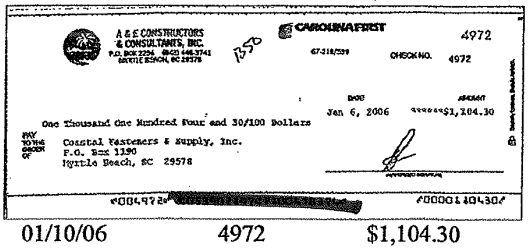

01/11/06 4962 $1,500.00




01/11/06 4965 $83.15

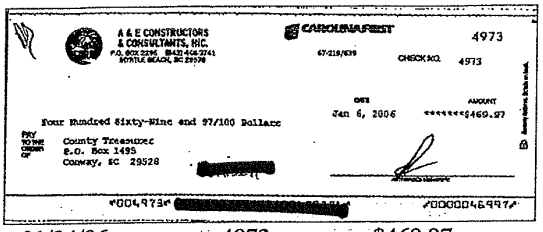



01/11/06 4966 $40.00

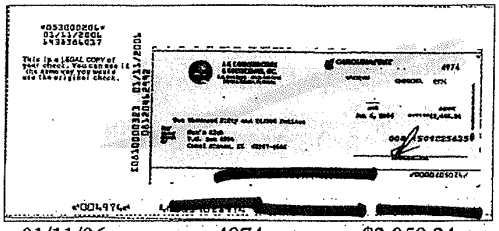



01/10/06 4972 $1,104.30

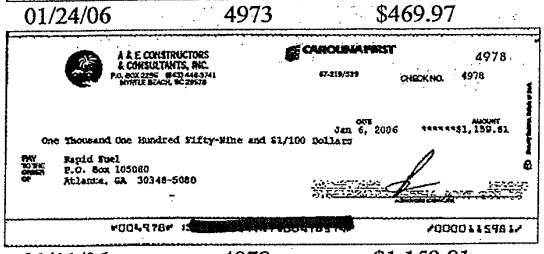
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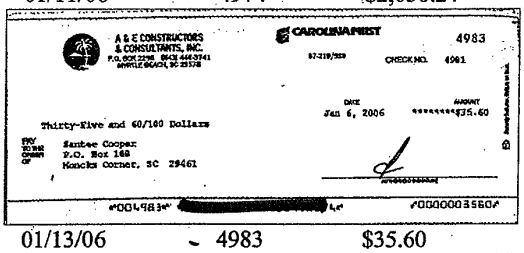

01/24/06 4973 $469.97



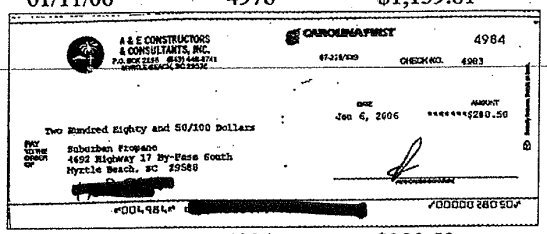

01/11/06 4974 $2,050.24



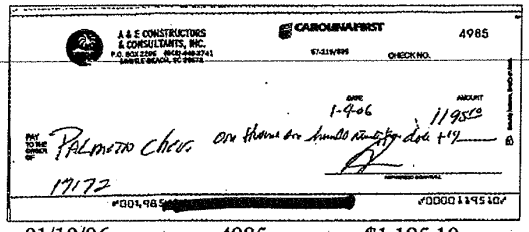

01/11/06 4978 $1,159.81



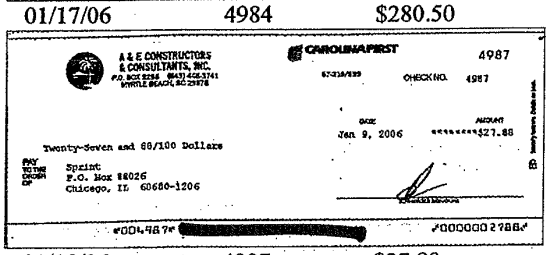

01/13/06 4983 $35.60



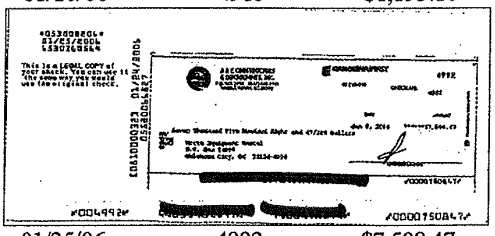

01/17/06 4984 $280.50



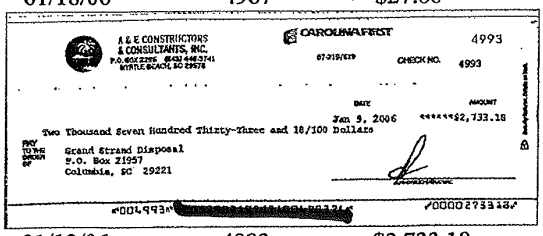

01/10/06 4985 $1,195.10



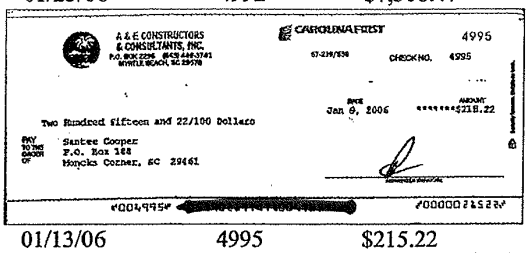

01/18/06 4987 $27.88



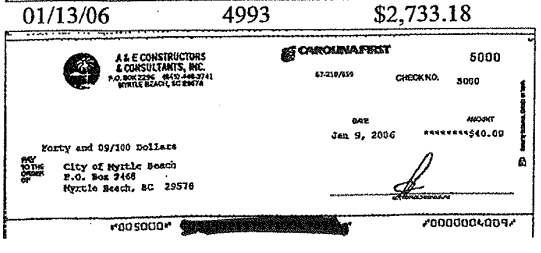

01/25/06 4992 $7,508.47

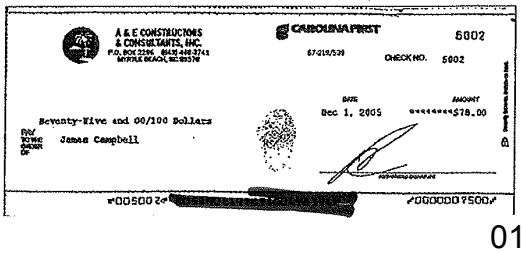



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01/13/06 4995 $215.22

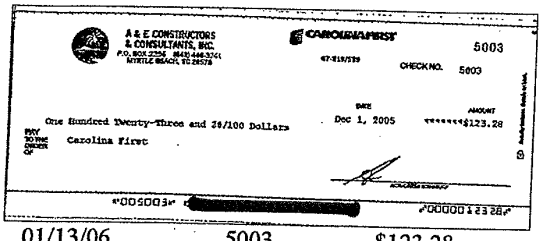


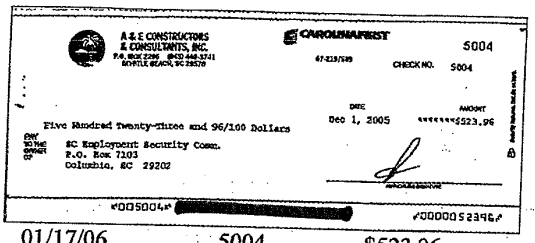
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

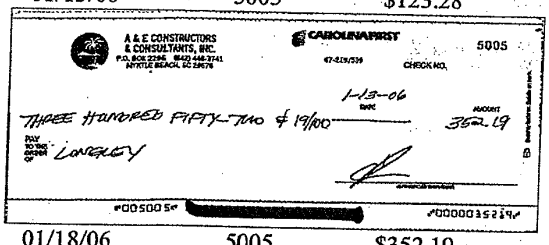

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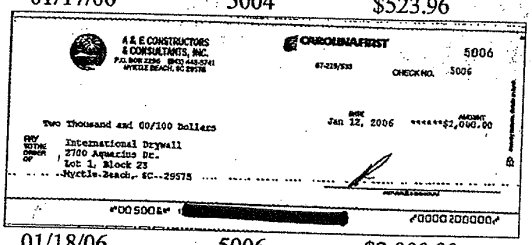

01/13/06 5003 $123.28



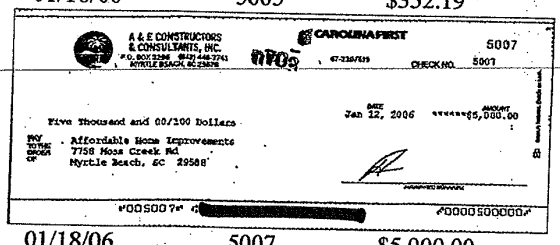

01/17/06 5004 $523.96



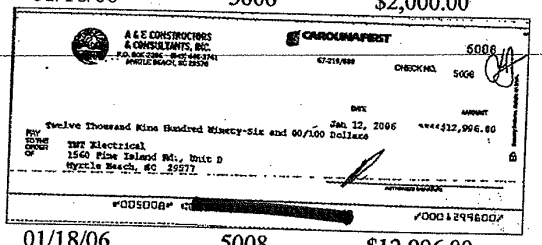

01/18/06 5005 $352.19



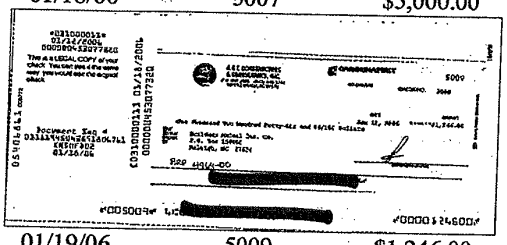

01/18/06 5006 $2,000.00



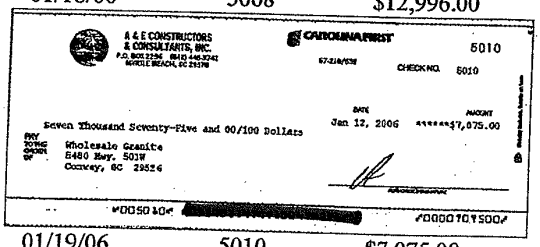

01/18/06 5007 $5,000.00



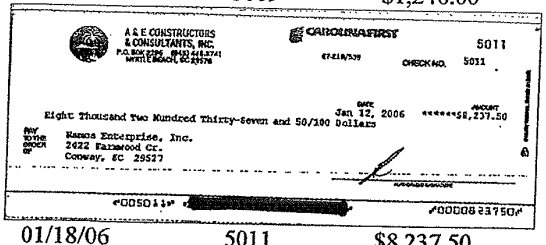

01/18/06 5008 $12,996.00



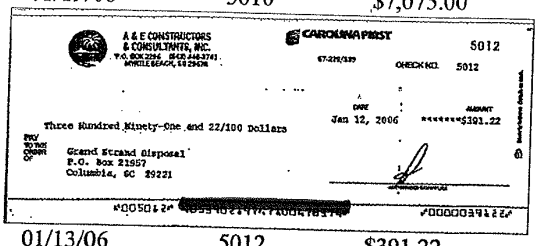

01/19/06 5009 $1,246.00



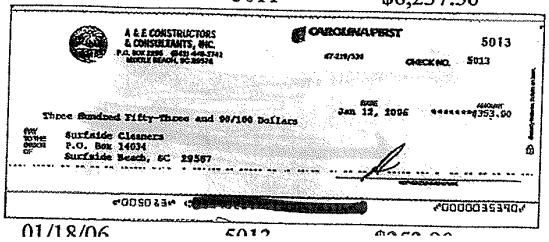

01/19/06 5010 $7,075.00



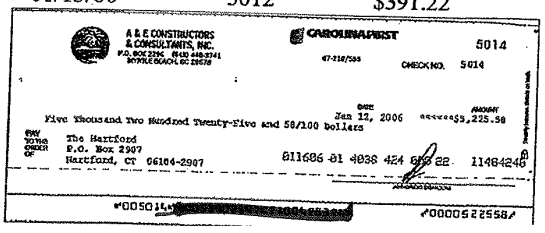

01/18/06 5011 $8,237.50



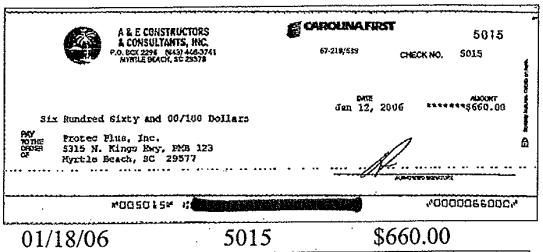

01/13/06 5012 $391.22



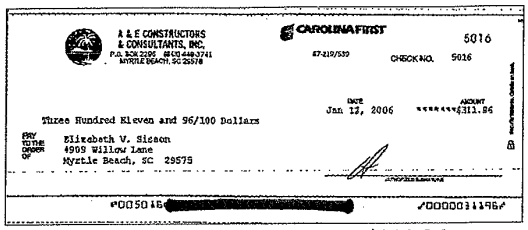

01/18/06 5012



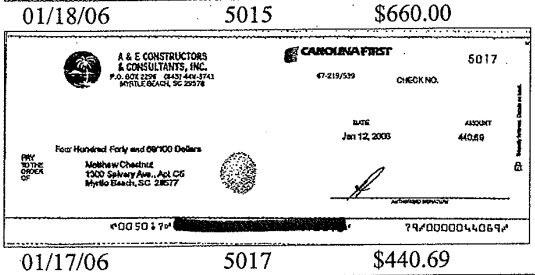
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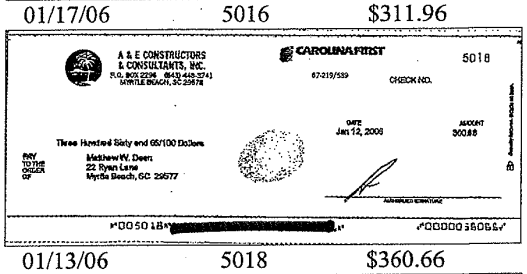

01/18/06 5015 $660.00



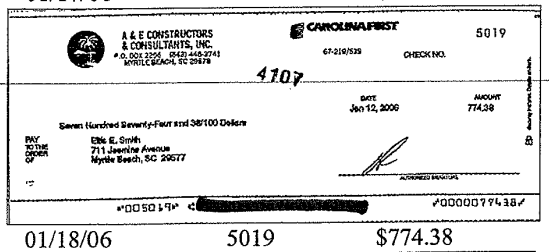

01/17/06 5016 $311.96



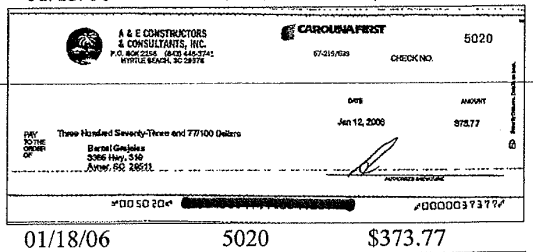

01/17/06 5017 $440.69



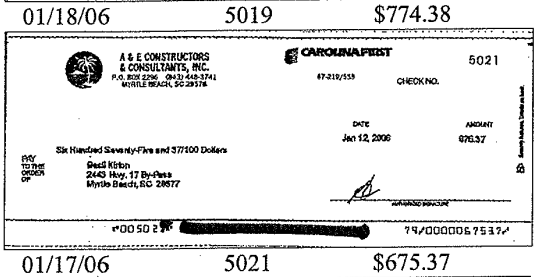

01/13/06 5018 $360.66



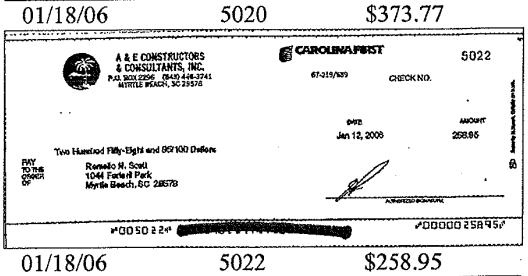

01/18/06 5019 $774.38



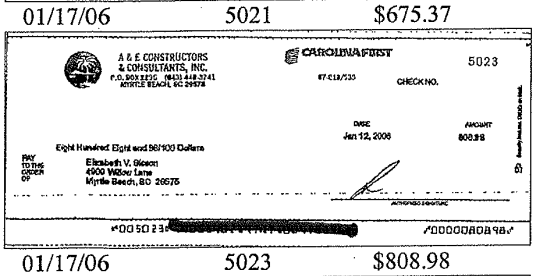

01/18/06 5020 $373.77



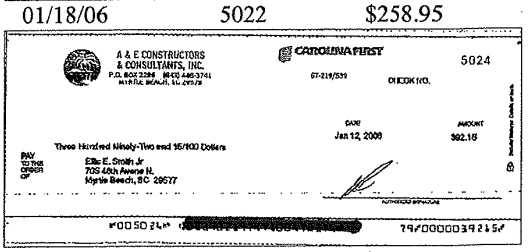

01/17/06 5021 $675.37



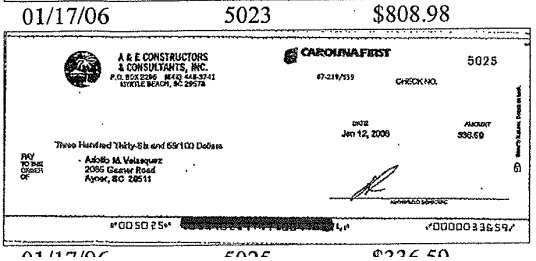

01/18/06 5022 $258.95



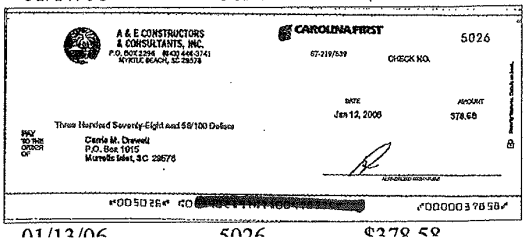

01/17/06 5023 $808.98




01/17/06 5024 $392.15

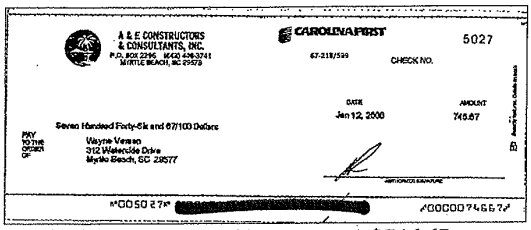



01/17/06 5025 $336.59

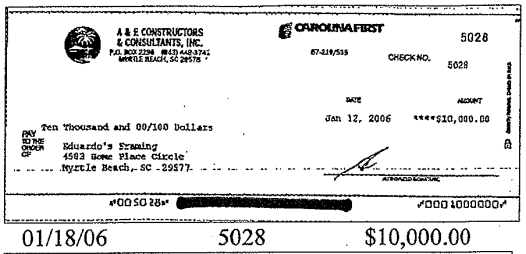



01/13/06 5026 $378.58

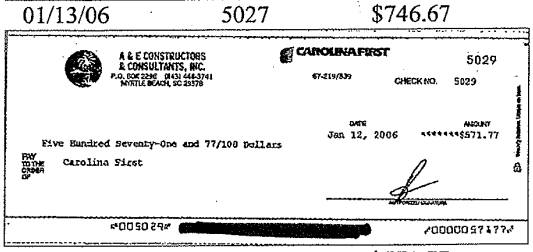
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5027
DATE Jan 12, 2006 AMOUNT 746.67
Seven Hundred Forty-Six and 67/100 Dollars
PAY TO THE ORDER OF Wayne Vernon 312 Waterside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

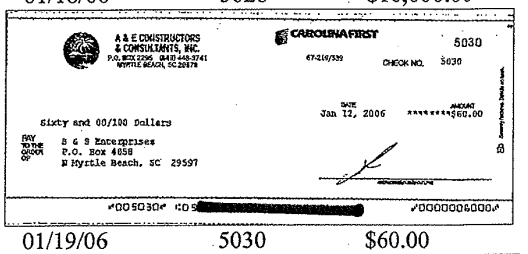
01/13/06 5027 $746.67


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⑈

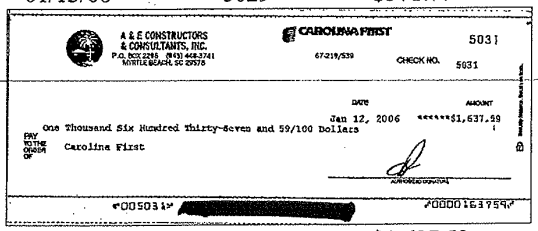
01/18/06 5028 $10,000.00


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⑈

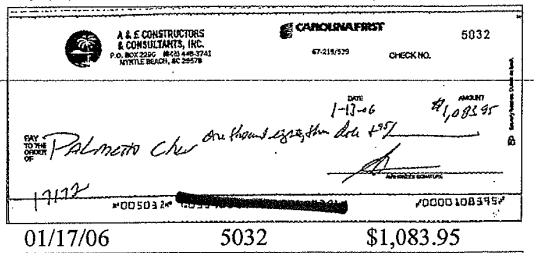
01/13/06 5029 $571.77


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⑈

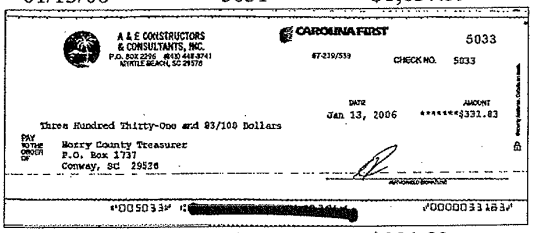
01/19/06 5030 $60.00


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⑈

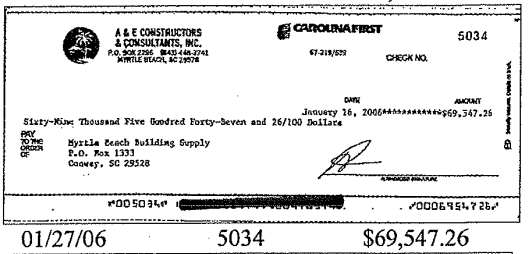
01/13/06 5031 $1,637.59


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⑈

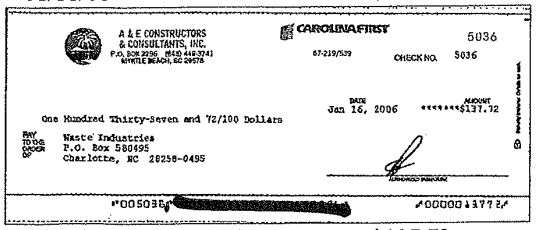
01/17/06 5032 $1,083.95


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⑈

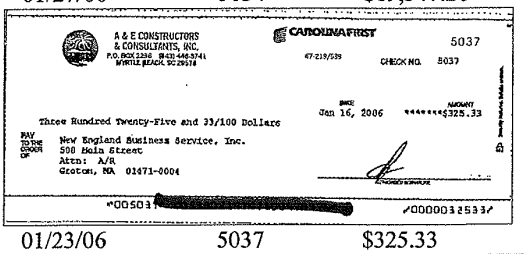
01/18/06 5033 $331.83


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⑈

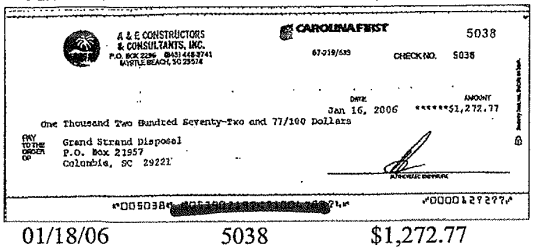
01/27/06 5034 $69,547.26


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⑈

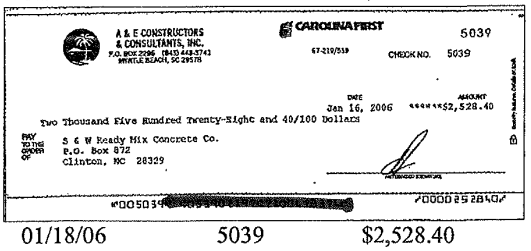
01/20/06 5036 $137.72


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

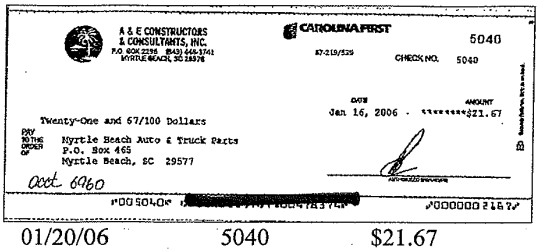

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5038
DATE Jan 16, 2006 AMOUNT *******$1,272.77
One Thousand Two Hundred Seventy-Two and 77/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221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

01/18/06 5038 $1,272.77

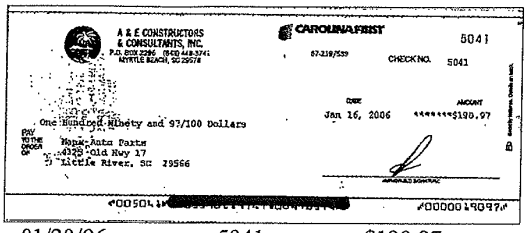

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5039
DATE Jan 16, 2006 AMOUNT *******$2,528.40
Two Thousand Five Hundred Twenty-Eight and 40/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co. P.O. Box 872 Clinton,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

01/18/06 5039 $2,528.40

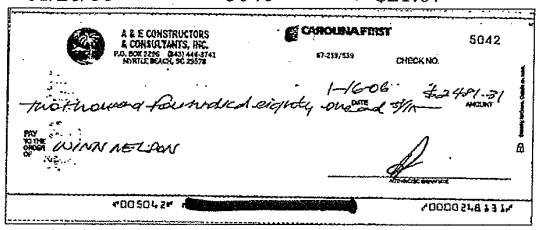
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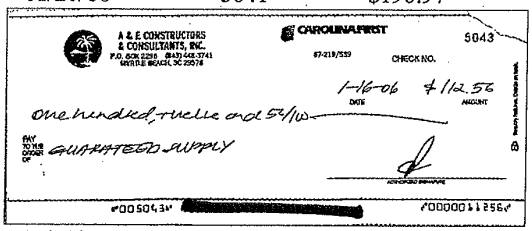

01/20/06 5040 $21.67



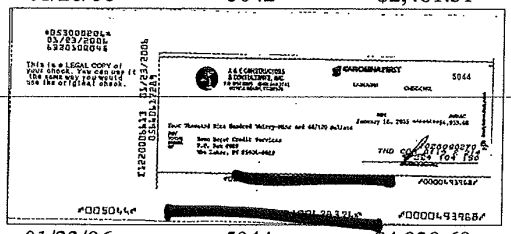

01/20/06 5041 $190.97



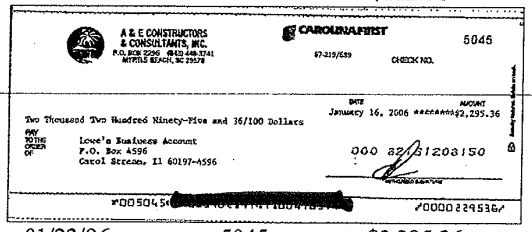

01/20/06 5042 $2,481.31



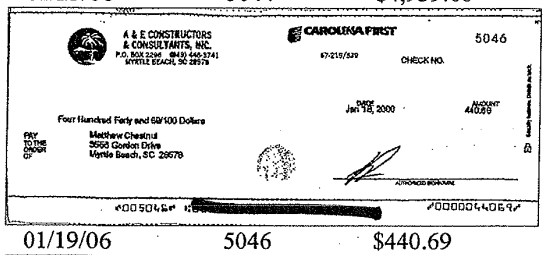

01/18/06 5043 $112.56



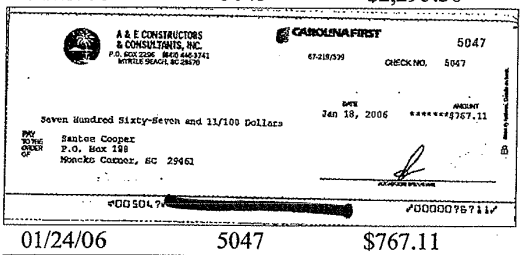

01/23/06 5044 $4,939.68



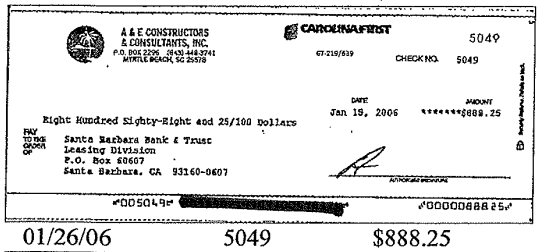

01/23/06 5045 $2,295.36



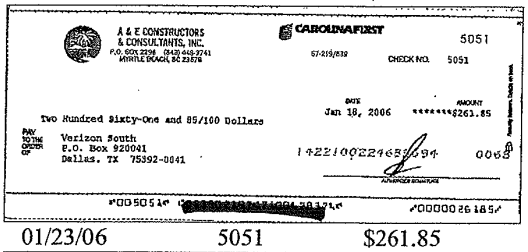

01/19/06 5046 $440.69



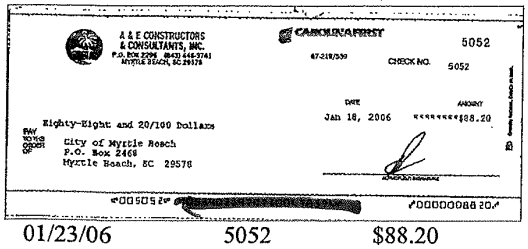

01/24/06 5047 $767.11



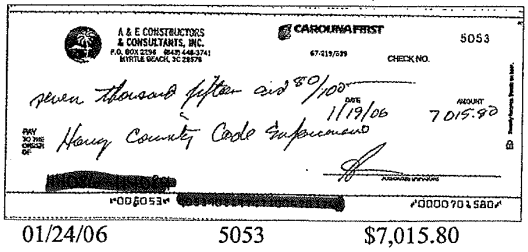

01/26/06 5049 $888.25




01/23/06 5051 $261.85

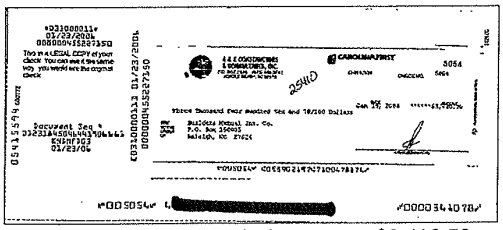



01/23/06 5052 $88.20

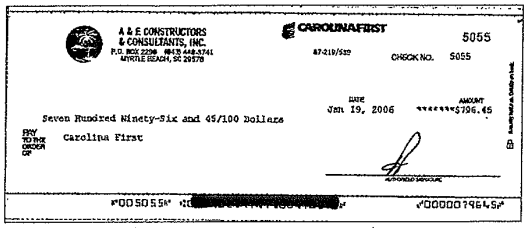



01/24/06 5053 $7,015.80

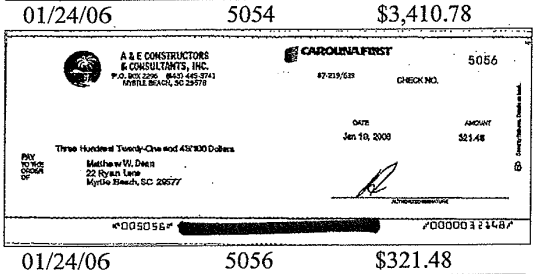
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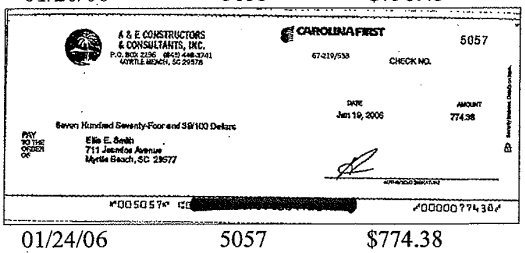
01/24/06 5054 $3,410.78



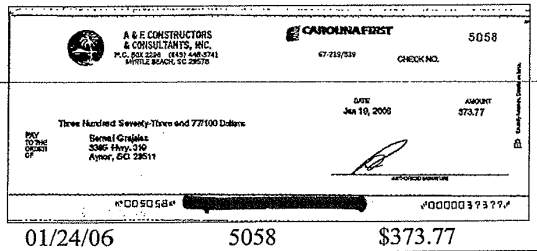
01/20/06 5055 $796.45



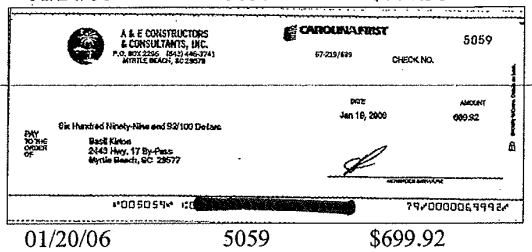
01/24/06 5056 $321.48



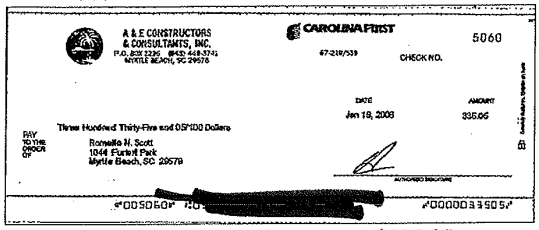
01/24/06 5057 $774.38



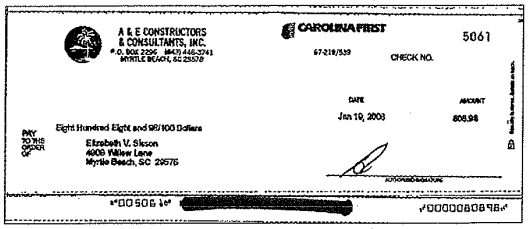
01/24/06 5058 $373.77



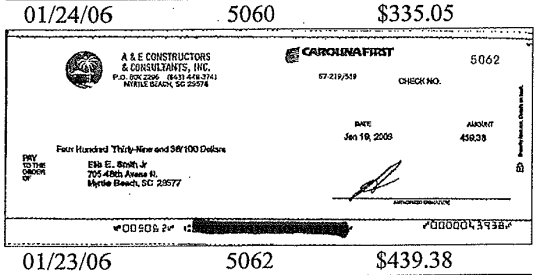
01/20/06 5059 $699.92



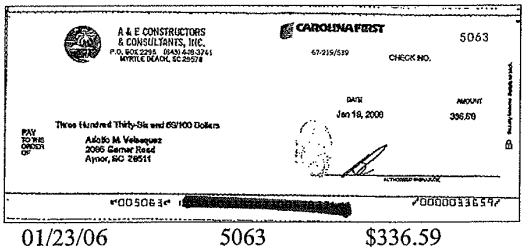
01/24/06 5060 $335.05



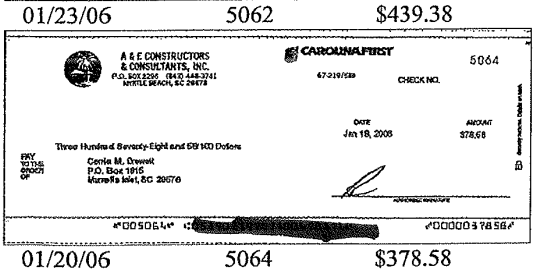
01/23/06 5061 $808.98



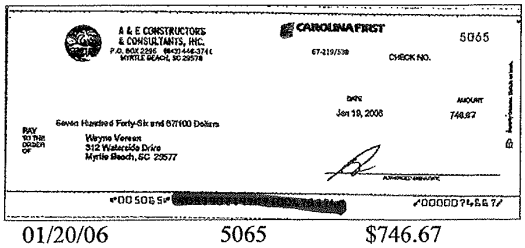
01/23/06 5062 $439.38



01/23/06 5063 $336.59

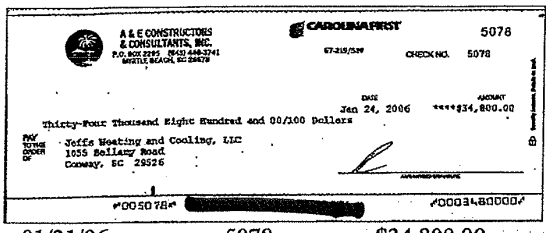


01/20/06 5064 $378.58

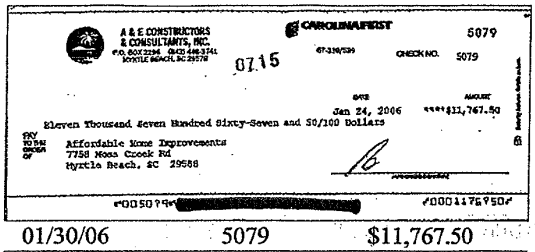


01/20/06 5065 $746.67

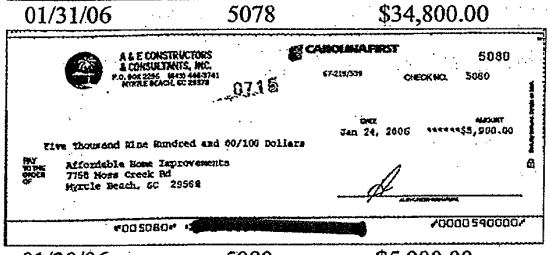
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5078
Jan 24, 2006 ****$34,800.00
Thirty-Four Thousand Eight Hundred and 00/100 Dollars
Jeffs Heating and Cooling, LLC
1055 Bellamy Road
Conway, SC 29526

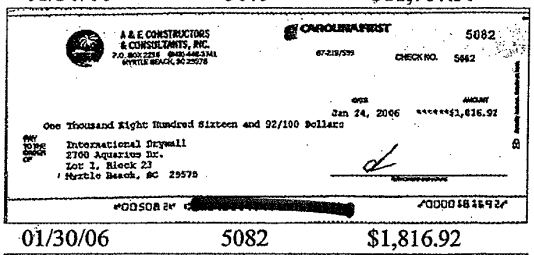
01/31/06 5078 $34,800.00


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

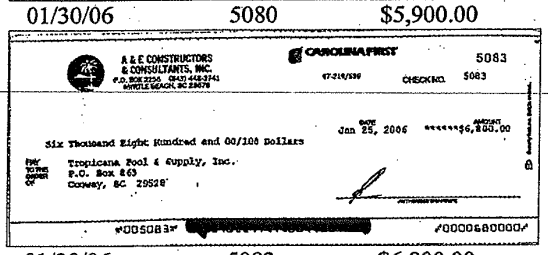
01/30/06 5079 $11,767.50


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

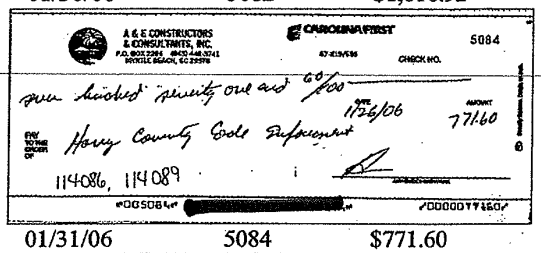
01/30/06 5080 $5,900.00


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

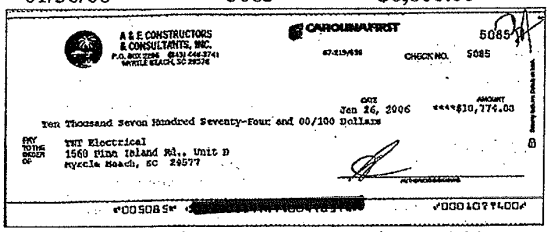
01/30/06 5082 $1,816.92


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

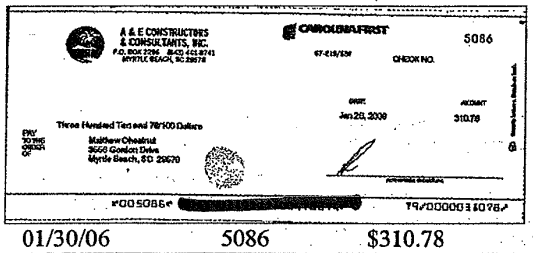
01/30/06 5083 $6,800.00


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

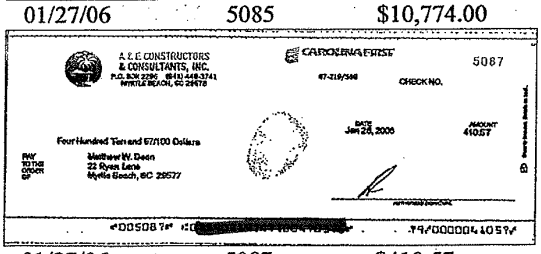
01/31/06 5084 $771.60


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

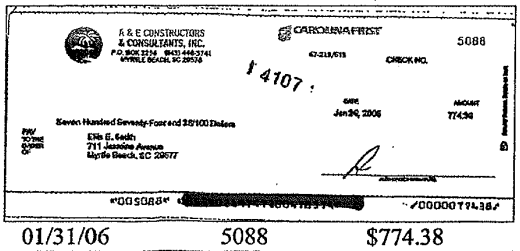
01/27/06 5085 $10,774.00


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

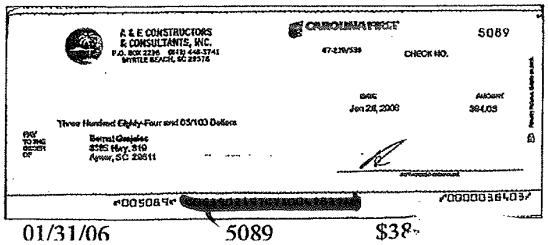
01/30/06 5086 $310.78


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

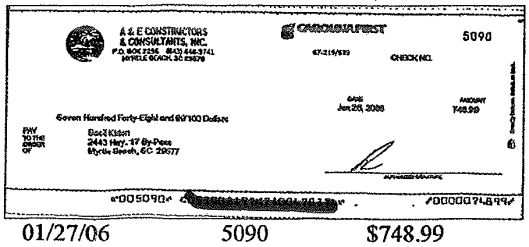
01/27/06 5087 $410.57


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]

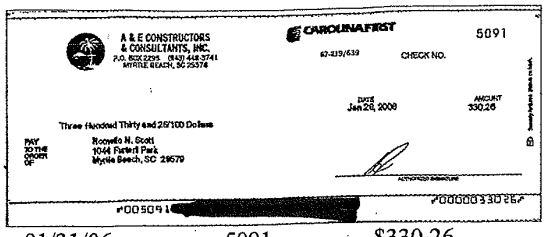

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5090
Seven Hundred Forty-Eight and 99/100 Dollars
Back Kitchen
3443 Hwy. 17 By-Pass
Myrtle Beach, SC 29577

01/27/06 5090 $748.99

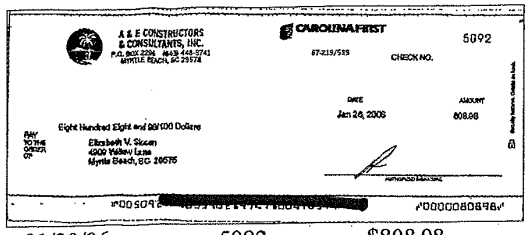
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

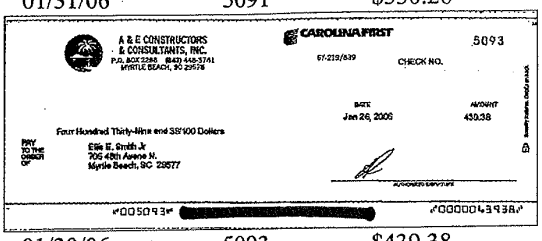

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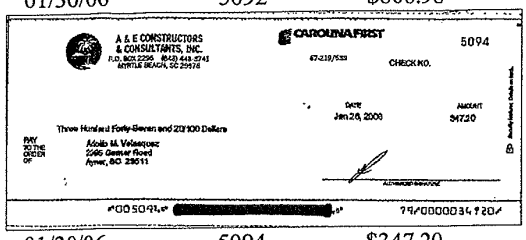

01/31/06 5091 $330.26



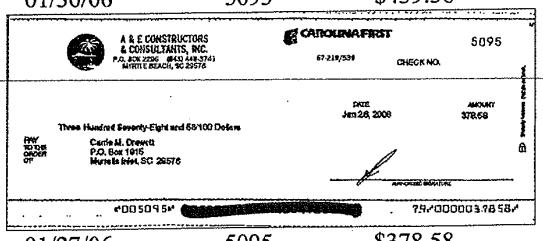

01/30/06 5092 $808.98



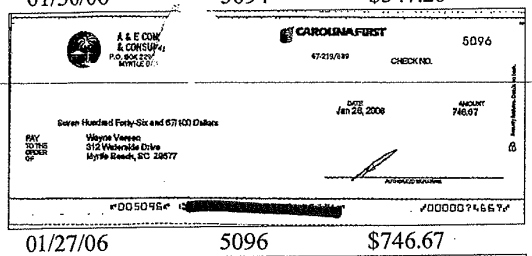

01/30/06 5093 $439.38



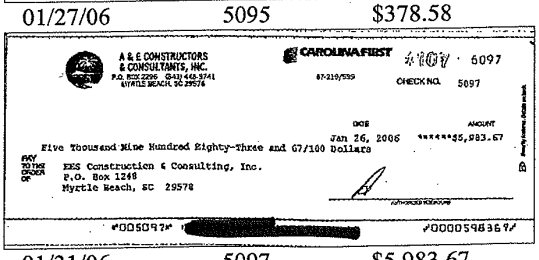

01/30/06 5094 $347.20



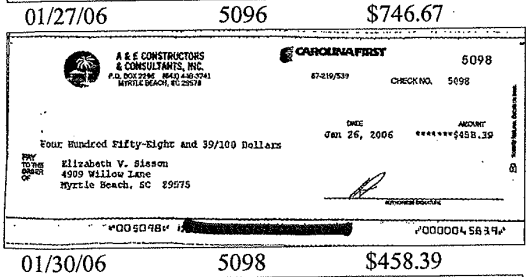

01/27/06 5095 $378.58



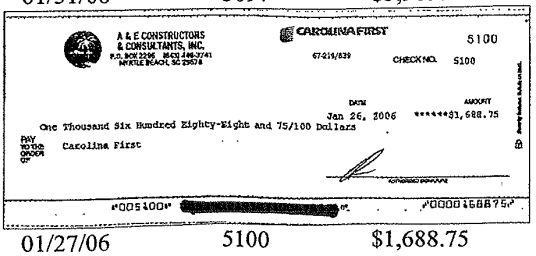

01/27/06 5096 $746.67



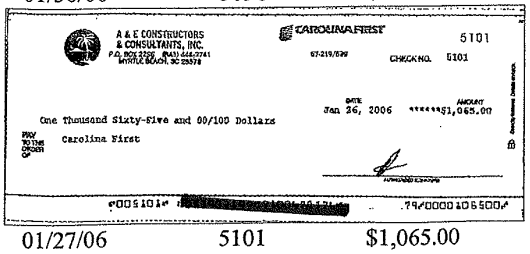

01/31/06 5097 $5,983.67




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)**

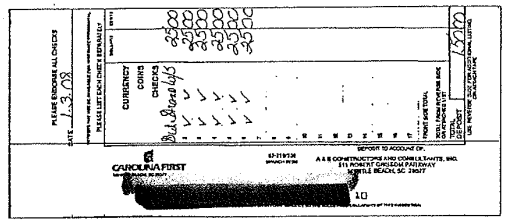
| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 01-14 | 8433 | 1,071.10 | 01-14 | 8467 | 781.30 | 01-18 | 8507 | 1,027.45 |
| 01-14 | 8434 | 3,379.59 | 01-28 | 8469* | 16.03 | 01-18 | 8508 | 552.40 |
| 01-04 | 8435 | 528.21 | 01-16 | 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**

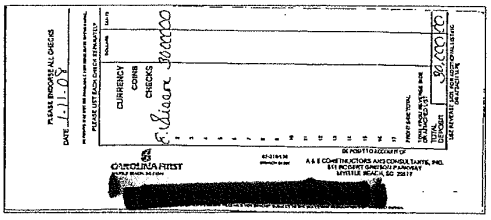
| Date | Description | Amount |
|---|---|---|
| 01-02 | SC DEPT REVENUE DEBIT 937904-1 | 361.03 |
| 01-04 | SC DEPT REVENUE DEBIT 941683-1 | 350.17 |
| 01-11 | SC DEPT REVENUE DEBIT 949992-1 | 317.12 |
| 01-15 | PRUDENTIAL INS INS PREM | 356.65 |

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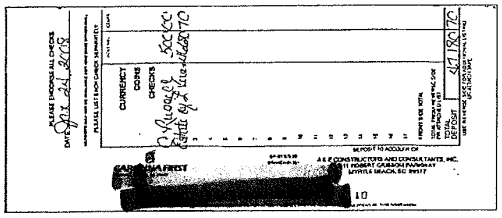
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01/03/08 $150.00

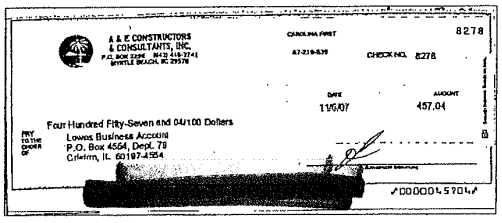


01/11/08 $30,000.00

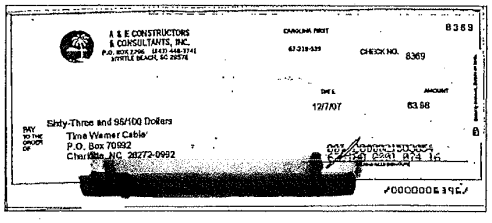


01/25/08 $47,180.70

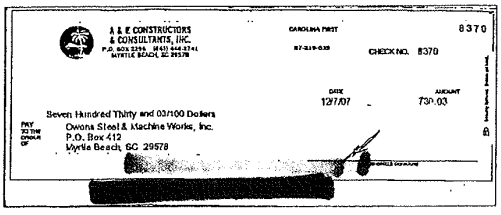
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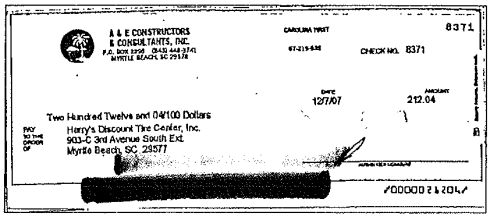
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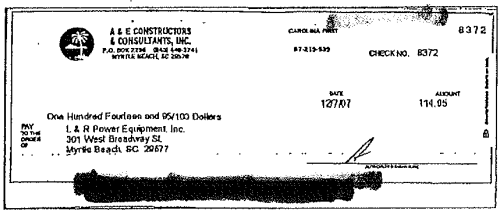
01/04/08 8369 $63.96



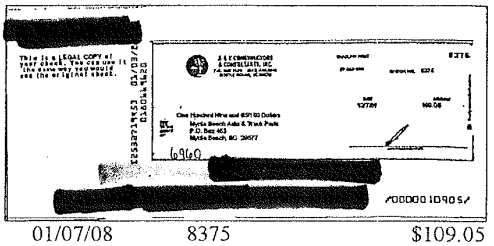
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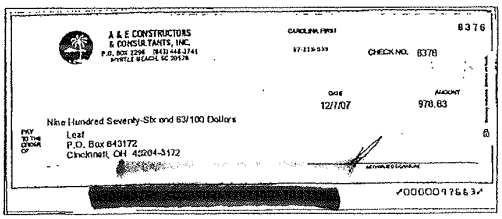
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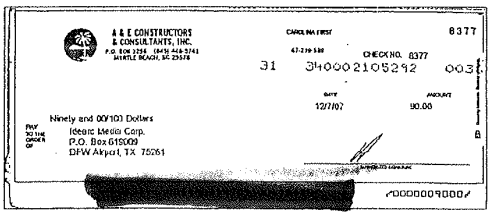
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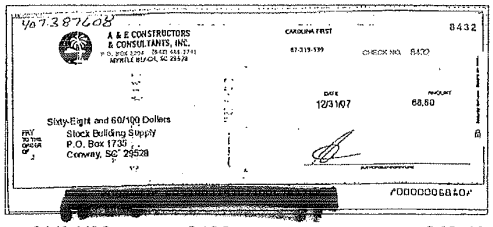


01/04/08 8376 $976.63

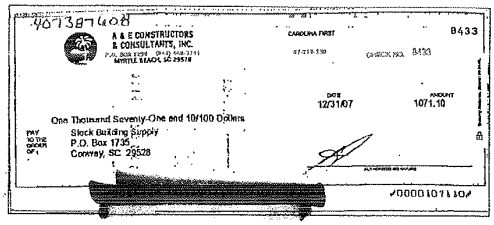


01/08/08 8377 $90.00

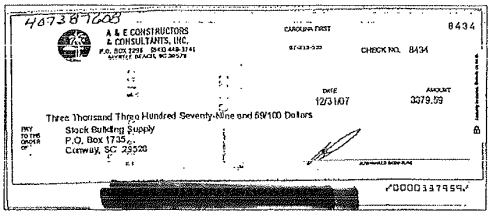
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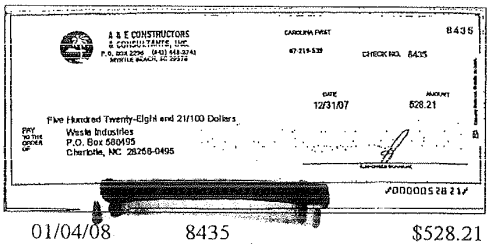

01/14/08 8432 $68.60



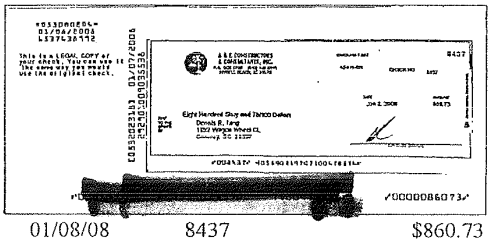

01/14/08 8433 $1,071.10



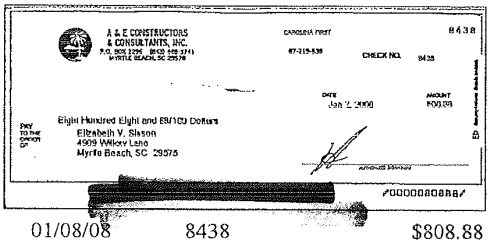

01/14/08 8434 $3,379.59



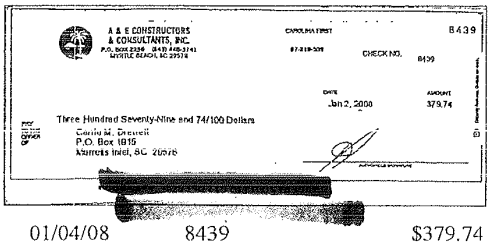

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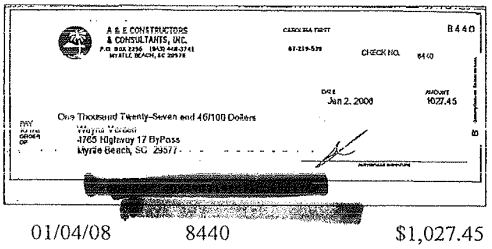

01/08/08 8437 $860.73



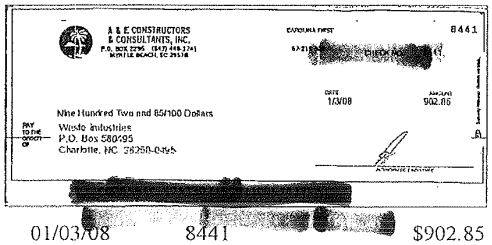

01/08/08 8438 $808.88



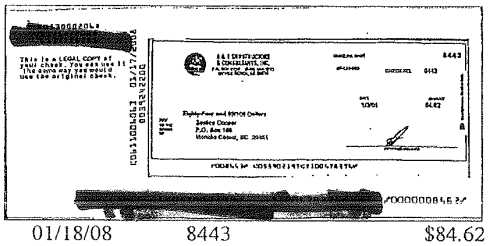

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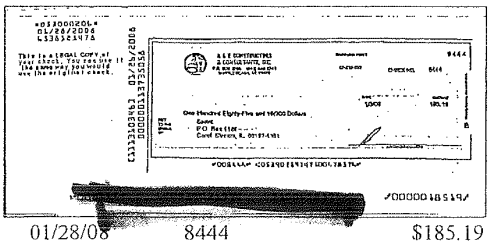

01/04/08 8440 $1,027.45



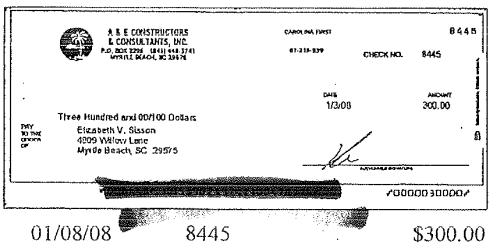

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01/18/08 8443 $84.62

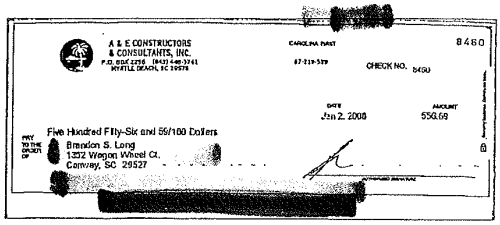



01/28/08 8444 $185.19

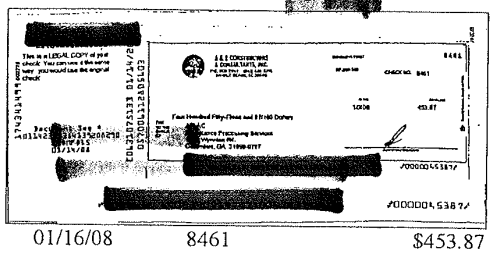



01/08/08 8445 $300.00

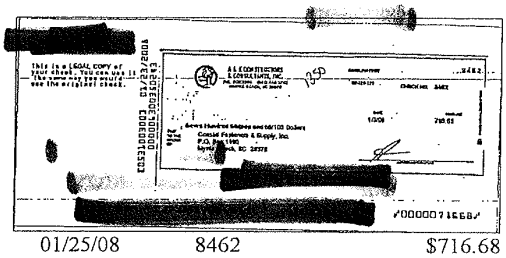
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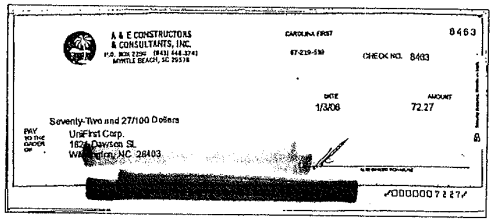

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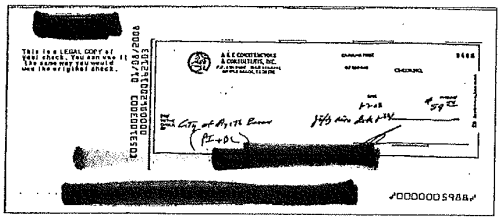
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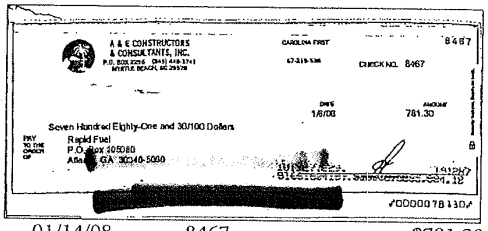
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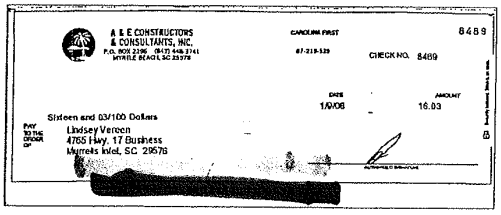

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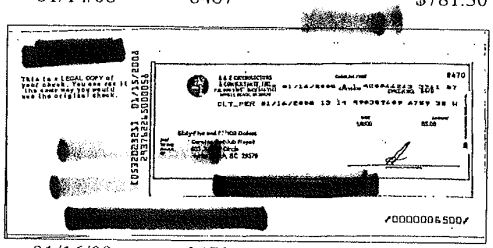
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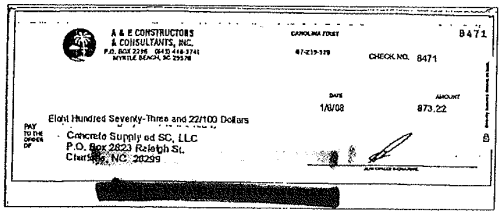

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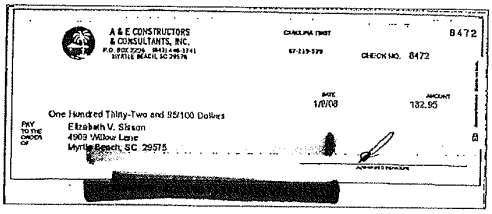

01/28/08 8469 $16.03



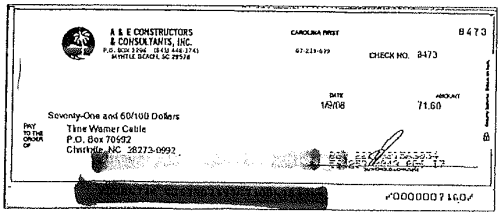

01/16/08 8470 $65.00



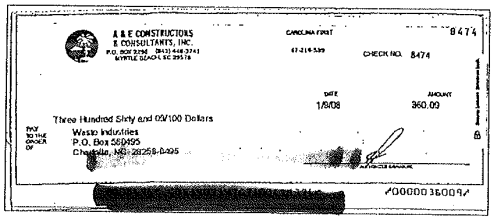

01/11/08 8471 $873.22




01/11/08 8472 $132.95

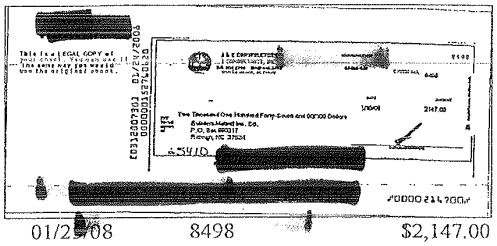



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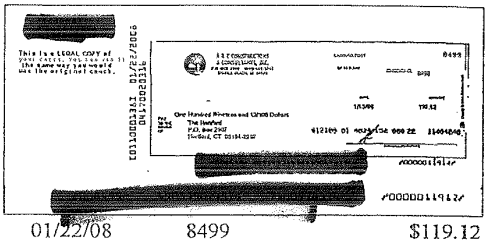



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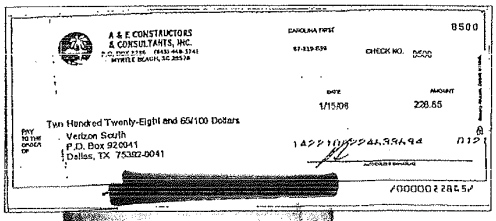
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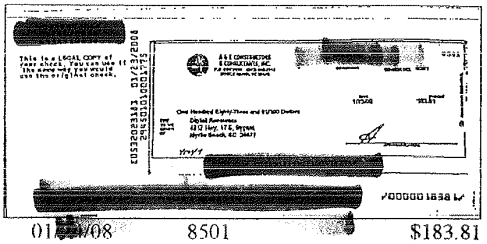
01/22/08 8498 $2,147.00



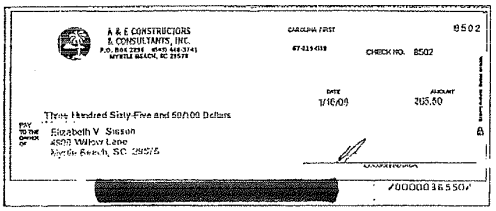
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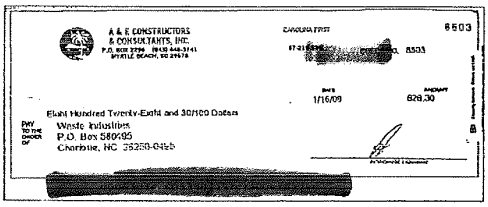

01/24/08 8500 $228.65



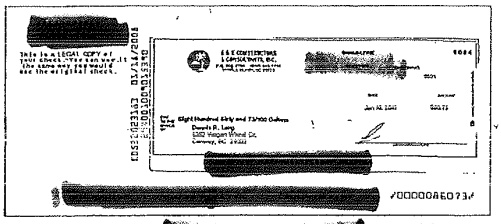
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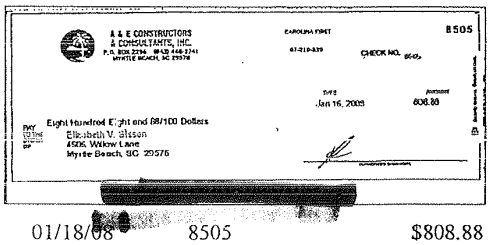

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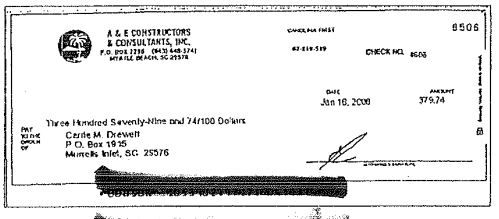

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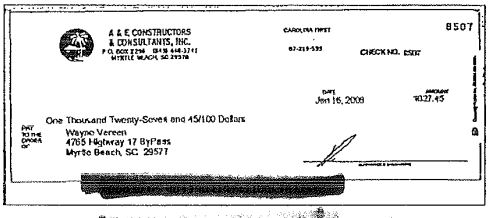
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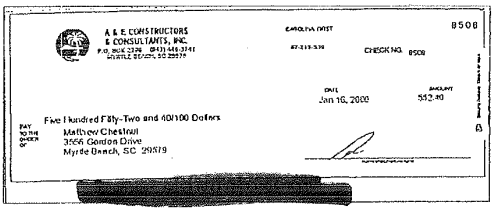

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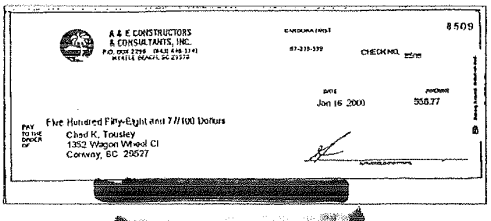

01/18/08 8506 $379.74




01/18/08 8507 $1,027.45

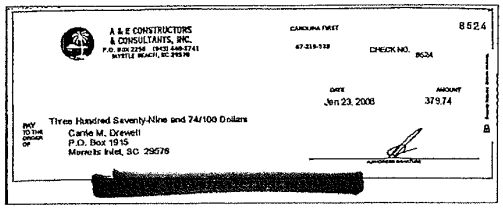



01/18/08 8508 $552.40

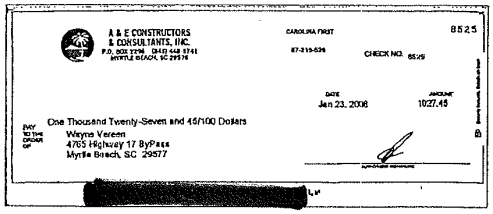



01/18/08 8509 $558.77

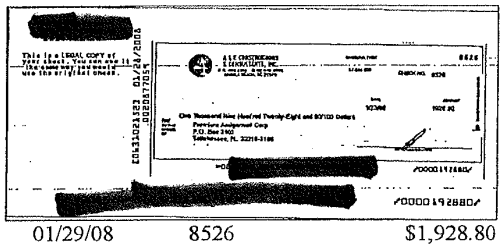
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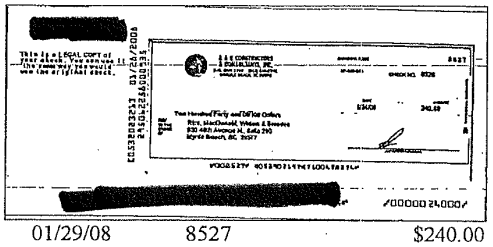

01/25/08 8524 $379.74



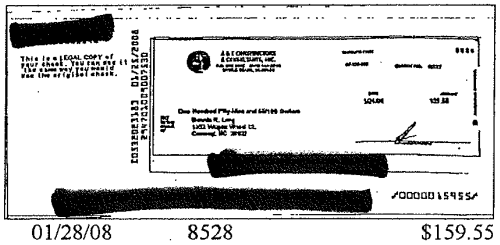

01/25/08 8525 $1,027.45



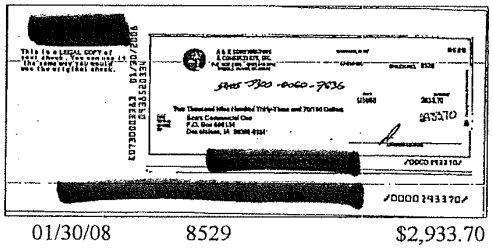

01/29/08 8526 $1,928.80



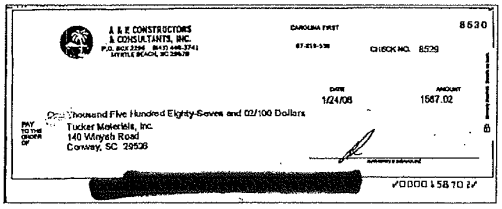

01/29/08 8527 $240.00



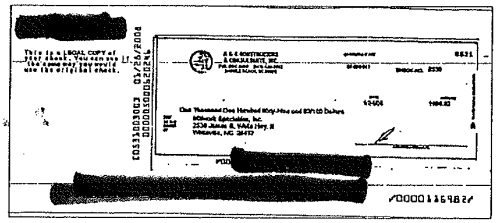

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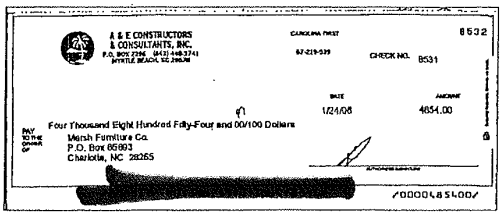

01/30/08 8529 $2,933.70



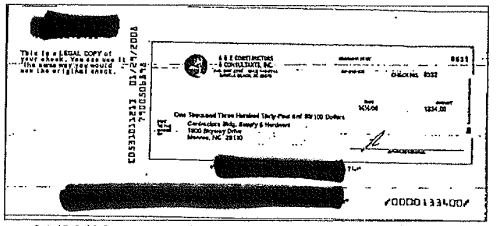

01/29/08 8530 $1,587.02



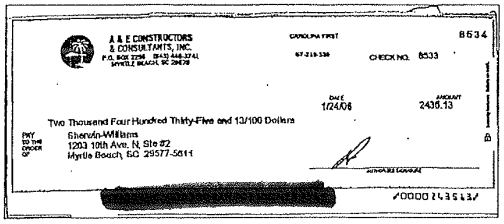

01/30/08 8531 $1,169.82



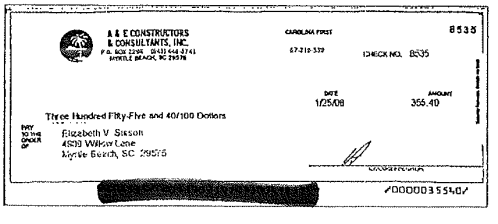

01/29/08 8532 $4,854.00




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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CRICKET PUBLISHING CO.

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<br>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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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]



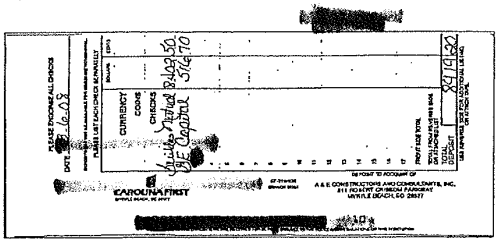
**Checks (continued)**

| 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* | | | | | | |

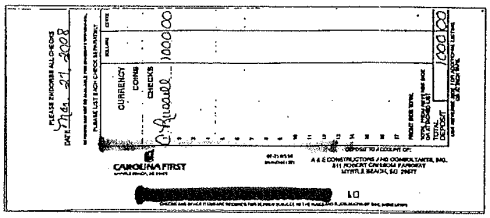
**Described Debits**

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

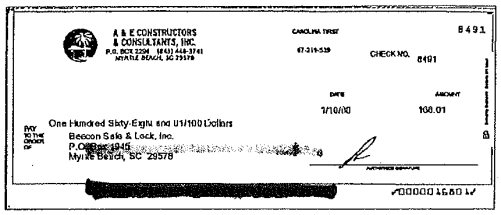
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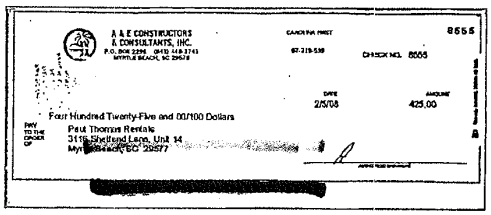
03/06/08 $8,919.20



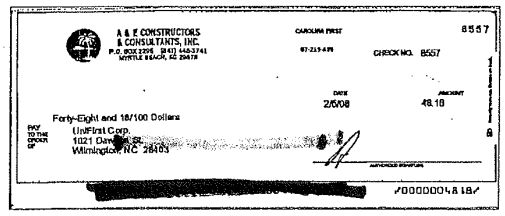
03/27/08 $1,000.00



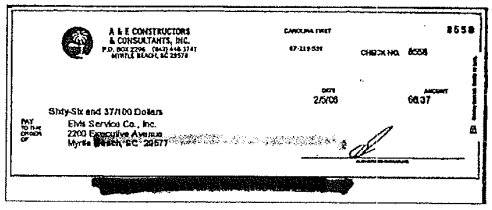
03/04/08 8491 $168.01



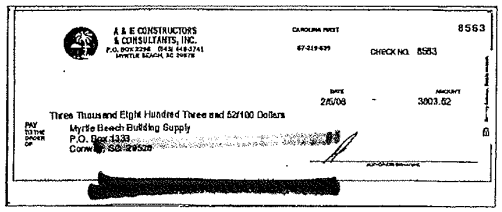
03/14/08 8555 $425.00



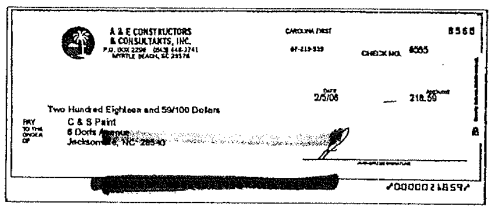
03/21/08 8557 $48.18



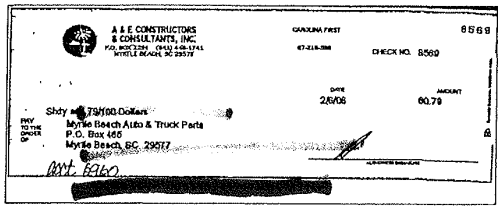
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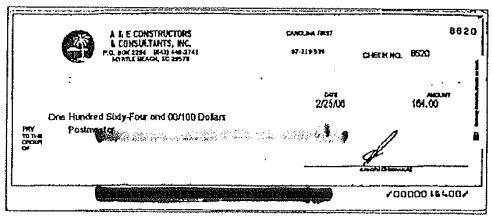
03/19/08 8563 [redacted]3,803.52



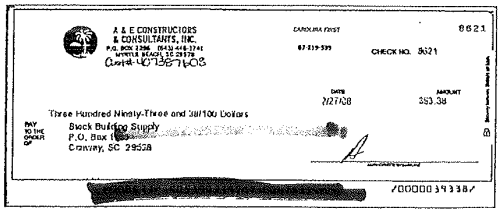
03/21/08 8565 $218.59



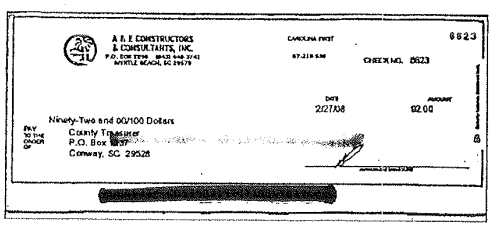
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03/03/08 8620 $164.00

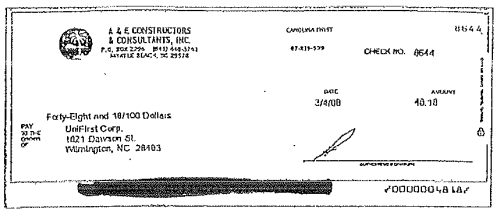


03/04/08 8621 $393.38

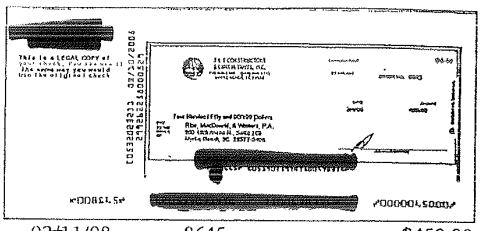


03/04/08 8623 $92.00

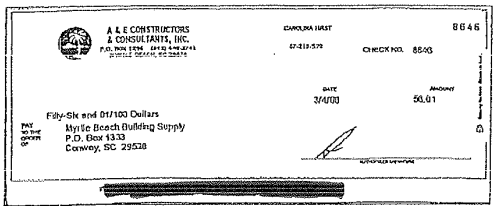
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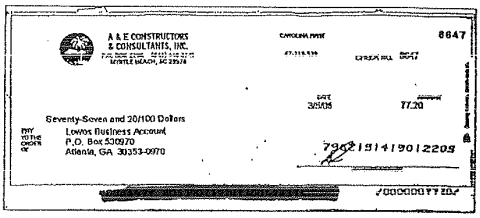

03/21/08 [redacted] 8644 [redacted] $48.18



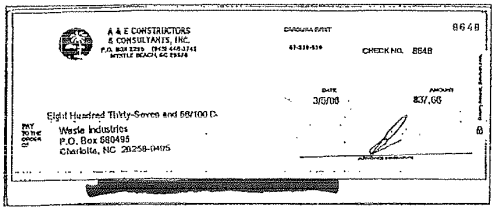
[redacted] 8645 [redacted] $450.00



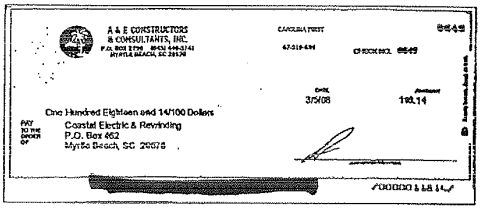

03/19/08 [redacted] 8646 [redacted] $56.01



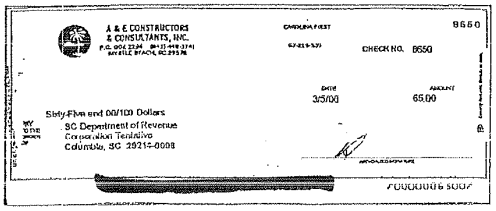

03/13/08 [redacted] 8647 [redacted] $77.20



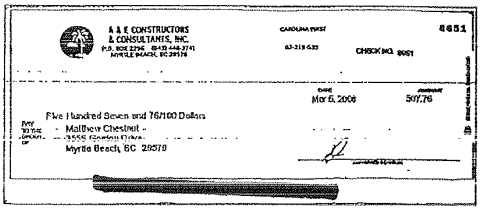

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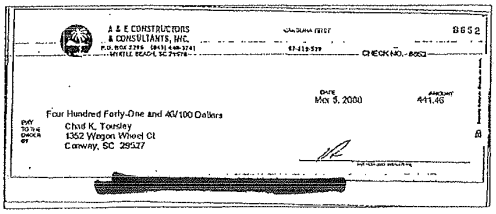

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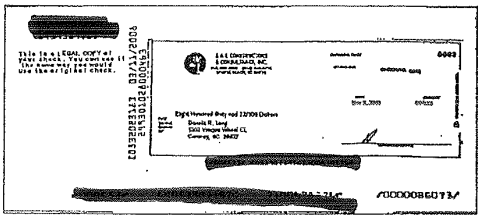

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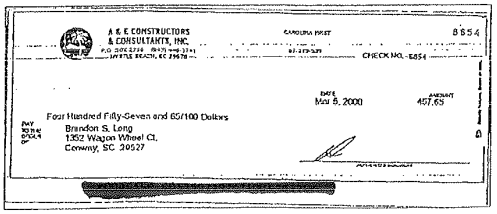

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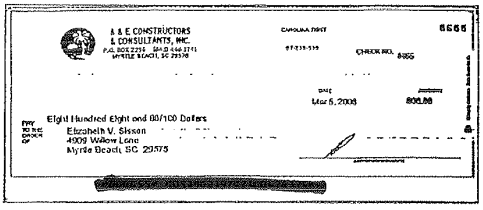

03/07/08 [redacted] 8652 [redacted] $441.46



[redacted] 8653 [redacted] $860.73

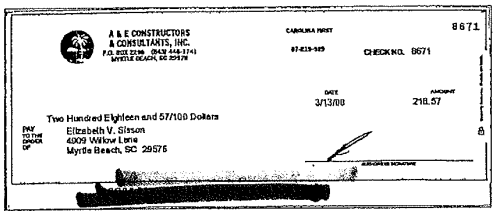



03/07/08 [redacted] 8654 [redacted] $457.65

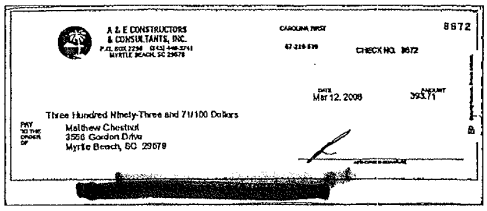



03/07/08 [redacted] 8655 [redacted] $808.88

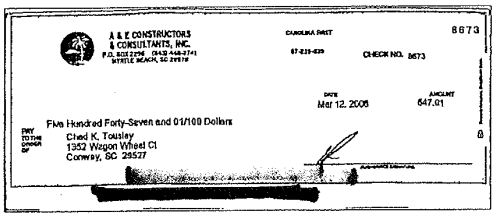
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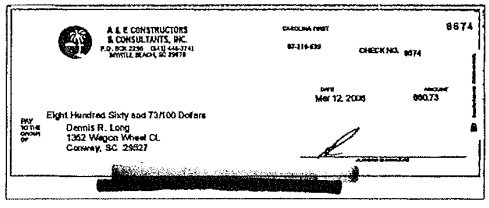

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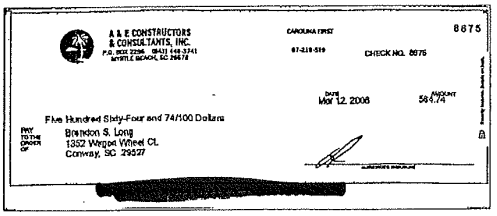

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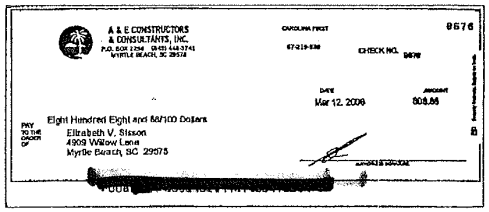

03/14/08 8673 $547.01



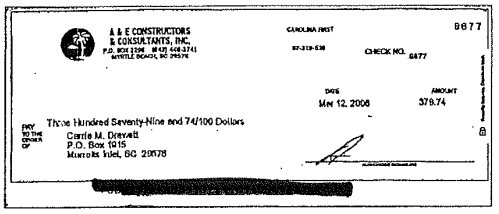

03/18/08 8674 $860.73



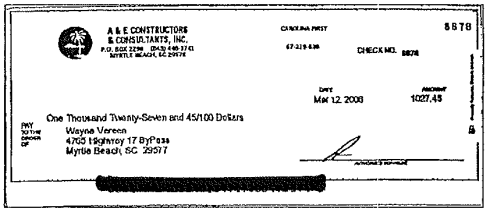

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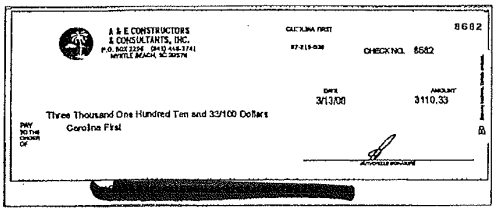

03/14/08 8676 $808.88



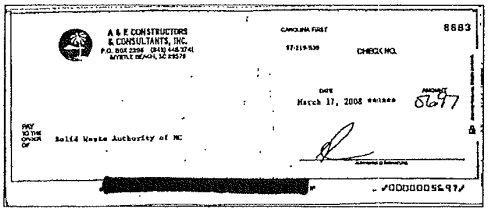

03/14/08 8677 $379.74



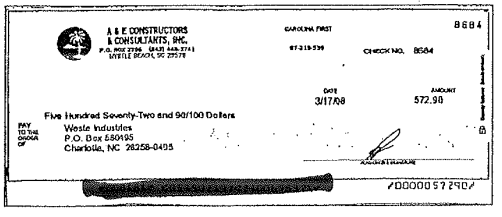

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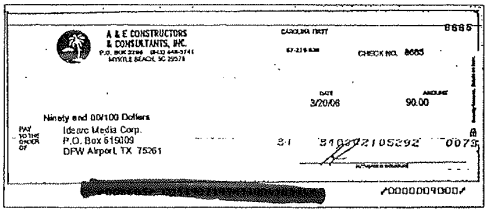

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03/19/08 8683 $56.97

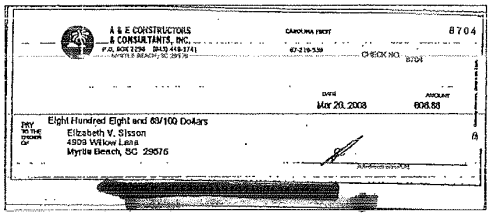



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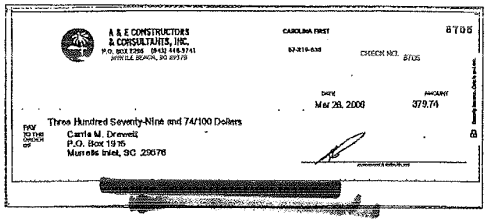



03/31/08 8685 $90.00

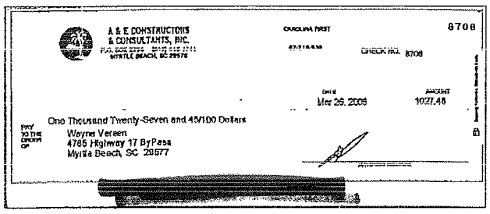
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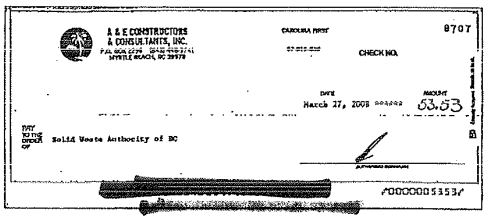

03/28/08 8704 $808.88



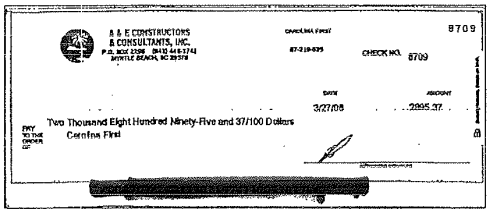

03/28/08 8705 $379.74




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 | | | | | | | | | | | | | |
| 26562 | 138 | 08 | | | | | | | | | | | | | |
| 27600 | 229 | 00 | | | | | | | | | | | | | |
| 20041 | 406 | 59 | | | | | | | | | | | | | |
| 54122 | 4446 | 57 | | | | | | | | | | | | | |
| 62270 | 575 | 00 | | | | | | | | | | | | | |
| 81362 | 80 | 00 | | | | | | | | | | | | | |
| 81377 | 80 | 00 | | | | | | | | | | | | | |
| 85611 | VOID | | | | | | | | | | | | | | |
| 86662 | 100 | 00 | ✓ | | | | | | | | | | | | |
| 86633 | 425 | 00 | | | | | | | | | | | | | |
| 86900 | 860 | 73 | ✓ | | | | | | | | | | | | |
| 86997 | 5216 | 71 | VOID | | | | | | | | | | | | |
| 87000 | 11 | 90 | ✓ | | | | | | | | | | | | |
| 87011 | 413 | 12 | ✓ | | | | | | | | | | | | |
| 87088 | 551 | 19 | ✓ | | | | | | | | | | | | |
| 87155 | 3881 | 38 | ✓ | | | | | | | | | | | | |
| 87166 | 40 | 00 | ✓ | | | | | | | | | | | | |
| 87177 | 43 | 43 | ✓ | | | | | | | | | | | | |
| 86955 | 379 | 74 | ✓ | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 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<br>978020-1 | 294.99 |
| 02-11 | OVERDRAFT ITEM FEE<br>Insufficient funds | 72.00 |
| 02-12 | OVERDRAFT ITEM FEE<br>Insufficient funds | 288.00 |
| 02-12 | SC DEPT REVENUE DEBIT<br>988199-1 | 321.83 |
| 02-15 | PRUDENTIAL INS INS PREM<br>A&E CONSTRUCTORS&CONSU | 356.65 |
| 02-15 | SC DEPT REVENUE DEBIT<br>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

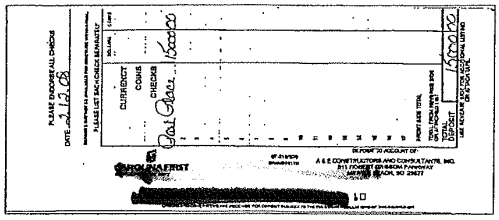
DATE: 02/11/20(
ACCT NBR: [redacted]
BALANCE: $982. (
HOLD AMT: $. (
FLOAT AMT: $. (

| 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] |

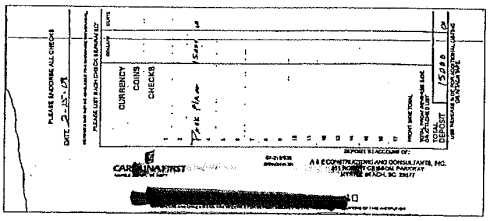
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

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

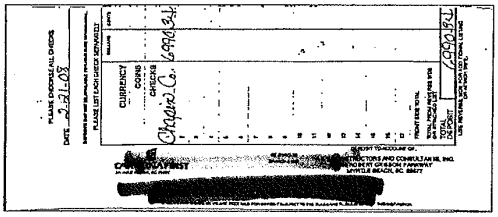
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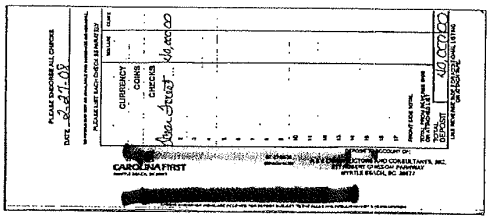
02/12/08 $15,000.00



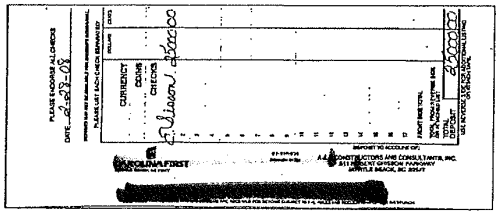
02/15/08 $15,000.00



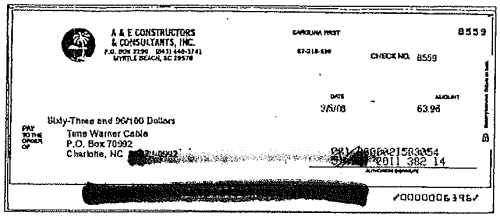
02/21/08 $6,990.34



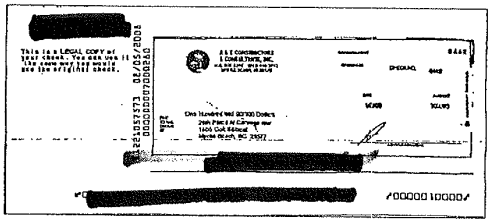
02/27/08 $40,000.00



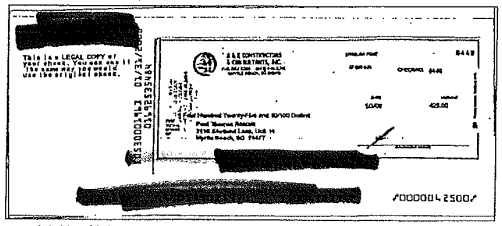
02/28/08 $25,000.00



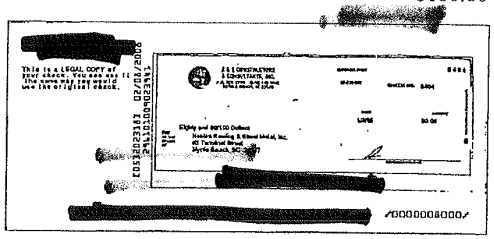

02/13/08 2 $63.96



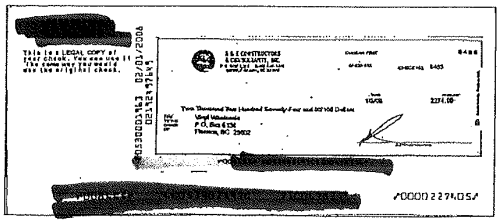
02/06/08 8442 $100.00



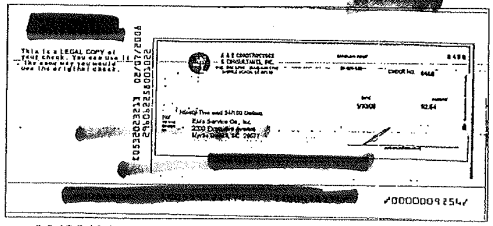
02/01/08 8449 $425.00



02/12/08 8464 $80.00

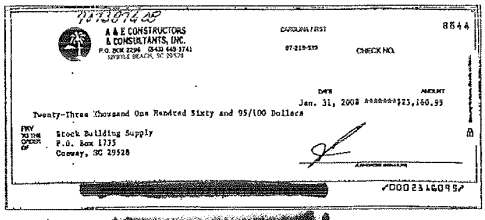


02/06/08 8465 $2,274.05

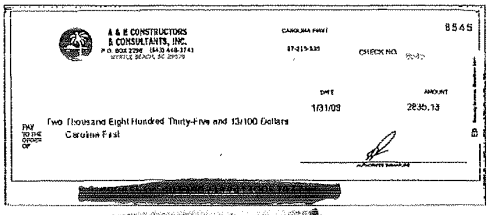


02/08/08 8488 $92.54

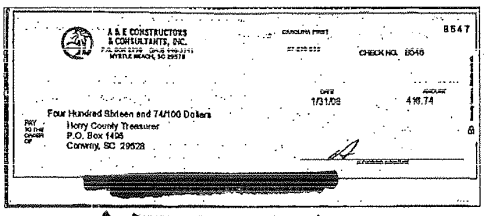
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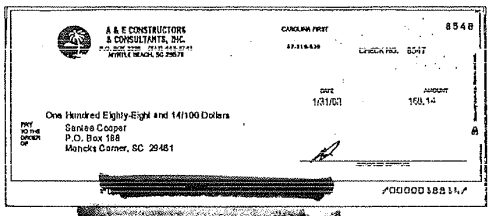

02/04/08 8544 $23,160.95



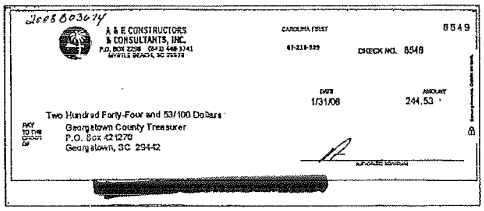

02/01/08 8545 $2,835.13



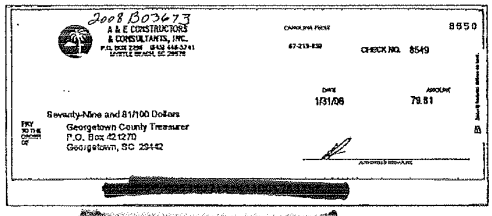

02/05/08 8547 $416.74



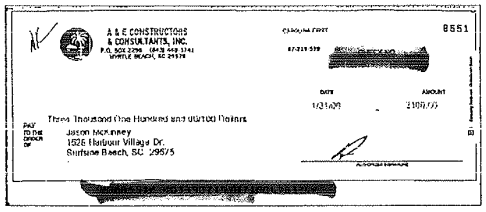

02/05/08 8548 $188.14



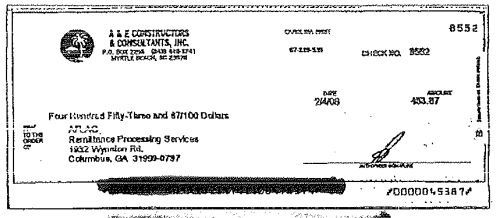

02/05/08 8549 $244.53



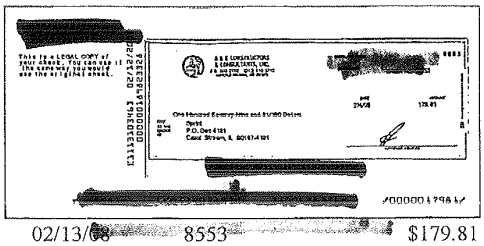

02/05/08 8550 $79.81



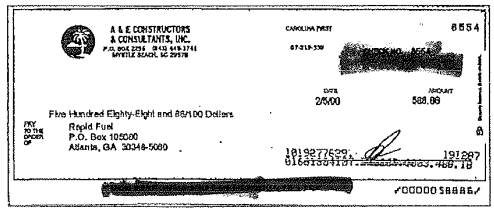

02/04/08 8551 $3,100.00



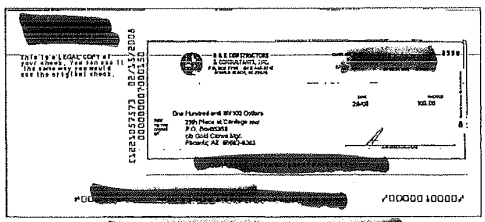

02/12/08 8552 $453.87



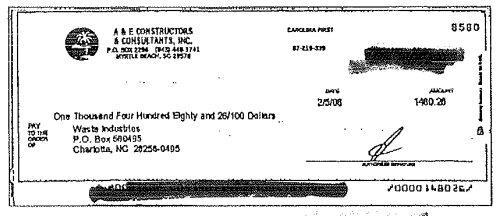

02/13/08 8553 $179.81




02/12/08 8554 $588.86

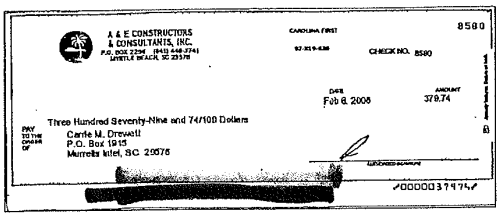



02/19/08 8556 $100.00

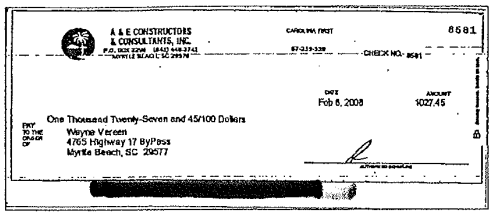



02/12/08 8560 $1,480.26

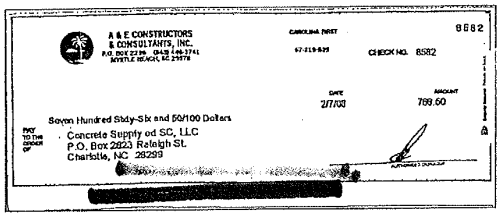
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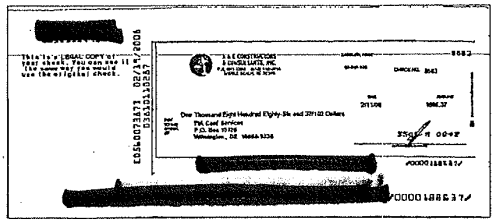

02/12/08 8580 $379.74



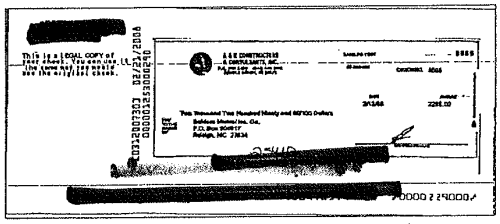

02/08/08 8581 $1,027.45



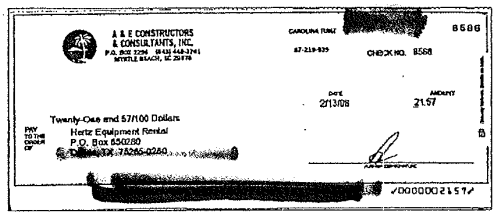

02/08/08 8582 $766.50



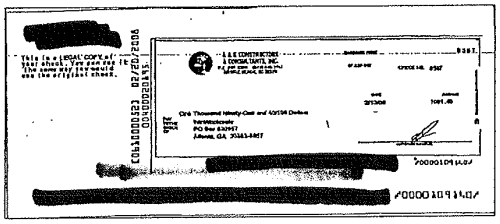
02/19/08 8583 $1,886.37



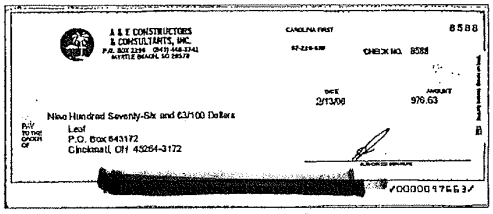
02/22/08 8585 $2,290.00



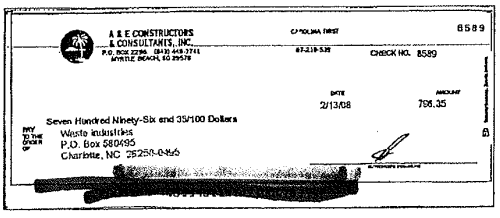

02/21/08 8586 $21.57



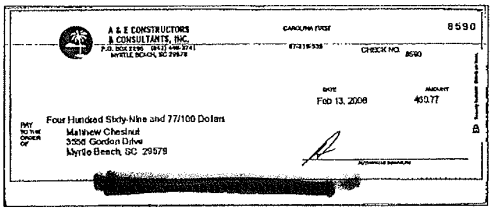
02/21/08 8587 $1,091.40



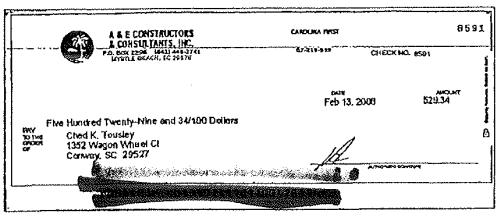

02/25/08 8588 $976.63



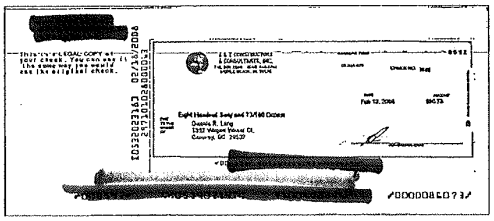

02/15/08 8589 $796.35




02/15/08 8590 $469.77

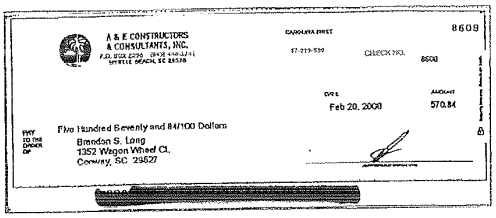



02/15/08 8591 $529.34

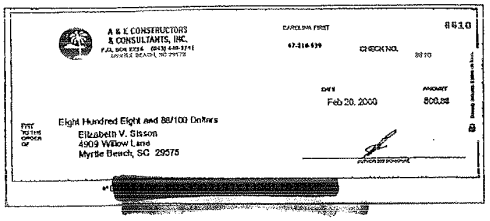


02/19/08 8592 $860.73

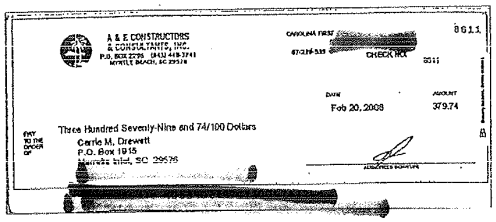
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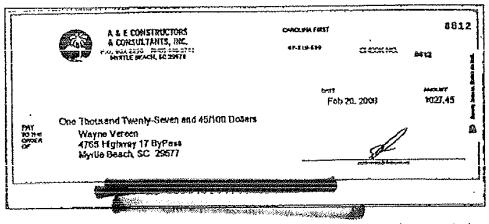

02/22/08 8609 $570.84



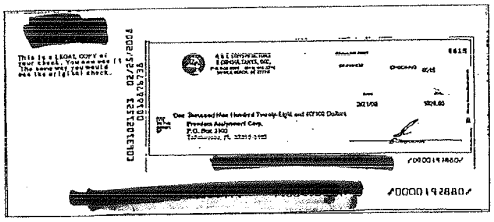

02/21/08 8610 $808.88



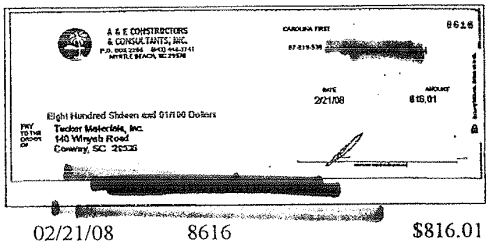

02/21/08 8611 $379.74



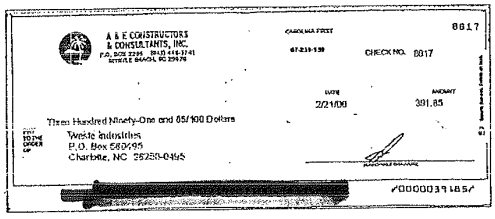

02/21/08 8612 $1,027.45



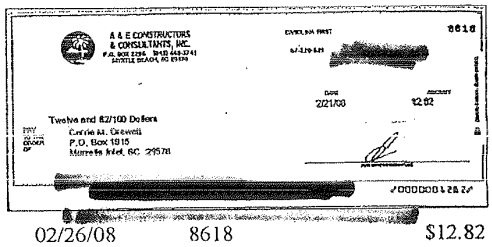

02/27/08 8615 $1,928.80



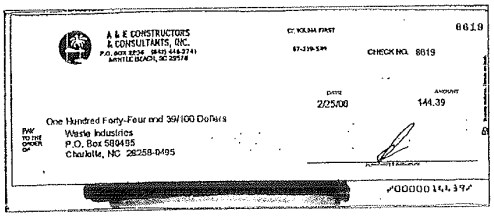

02/21/08 8616 $816.01



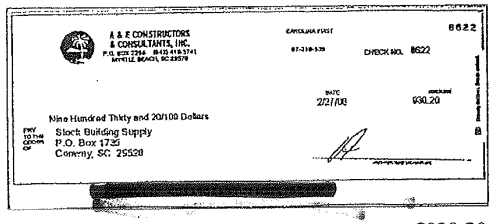

02/26/08 8617 $391.85



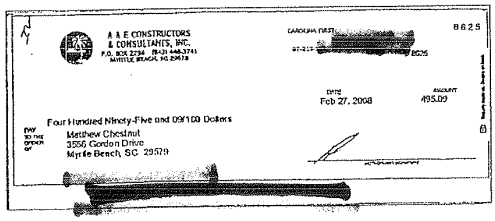

02/26/08 8618 $12.82



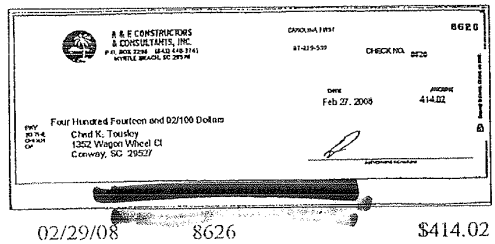

02/29/08 8619 $144.39




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

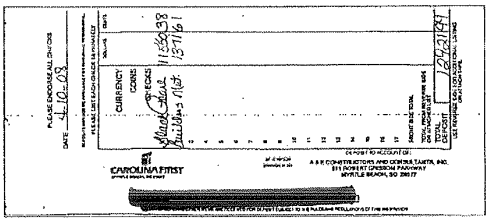
DATE: 04/23/2008
ACCT NBR: [redacted]
BALANCE: $293.86
HOLD AMT: $.00
FLOAT AMT: $.00

| AMOUNT | SERIAL EFT | AMOUNT | SERIAL EFT |
|---|---|---|---|
| $450.00 | 8777 | | |

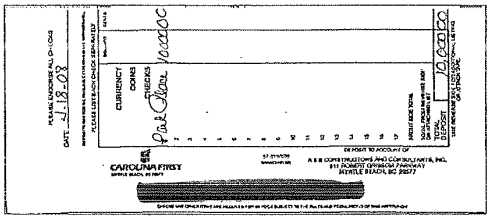
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

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.

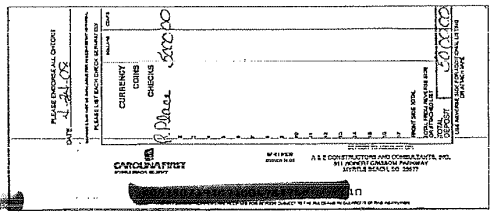
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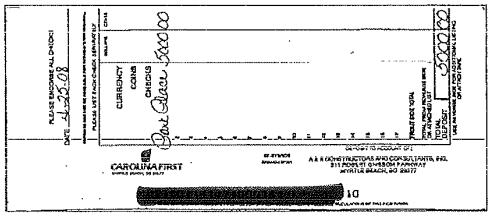
04/10/08 $12,921.99



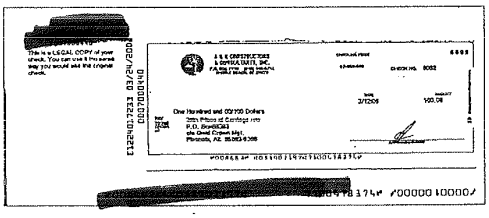
04/18/08 $10,000.00



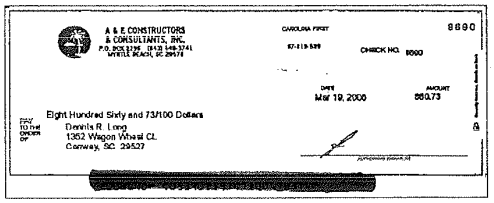
04/24/08 $5,000.00



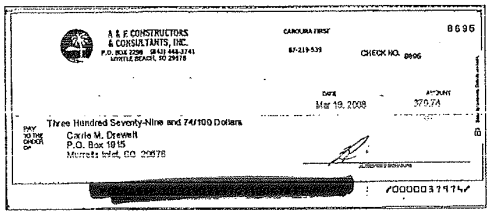
04/25/08 $5,000.00



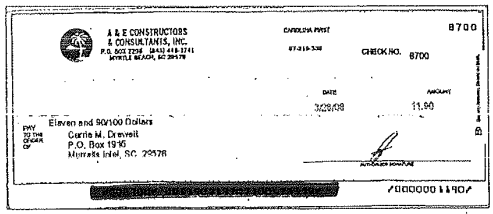
04/02/08 8662 $100.00



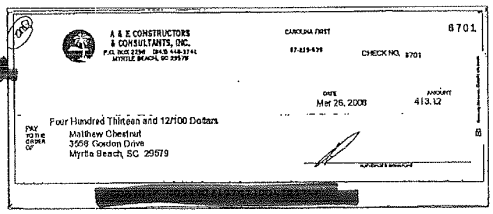
04/01/08 8690 $860.73



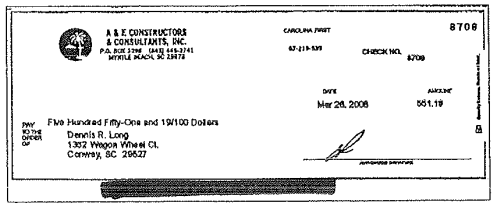
04/01/08 8695 $379.74



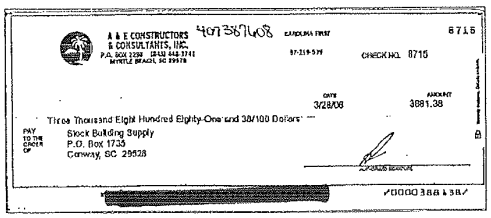
04/01/08 8700 $11.90



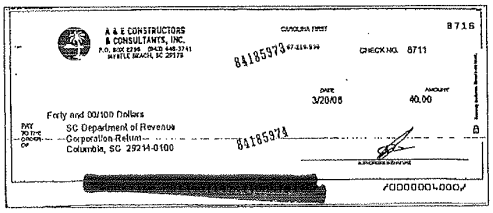
04/10/08 8701 $413.12



04/01/08 8708 $551.19

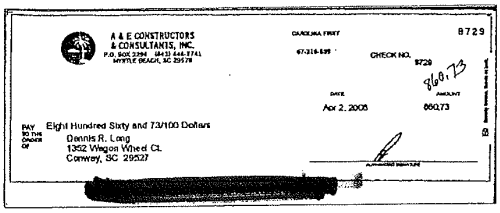


04/03/08 8715 $3,881.38

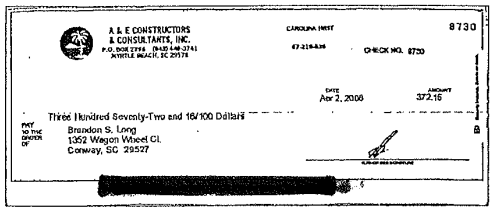


04/28/08 8716 $40.00

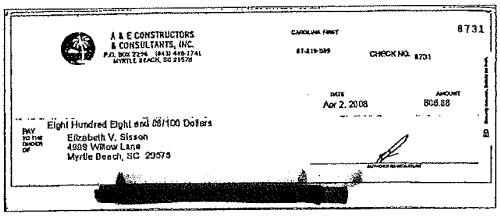
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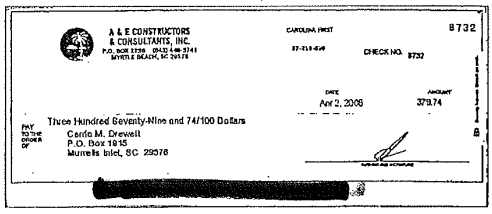

04/07/08 8729 $860.73



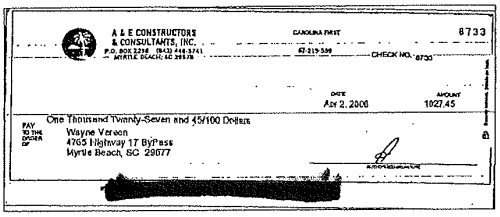

04/04/08 8730 $372.16



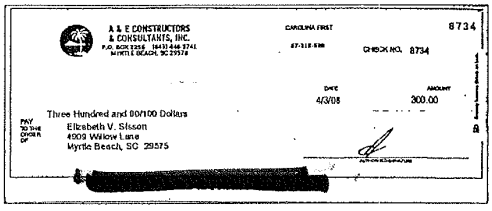

04/04/08 8731 $808.88



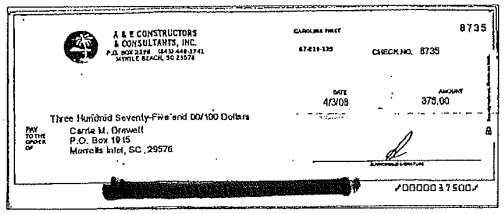

04/04/08 8732 $379.74



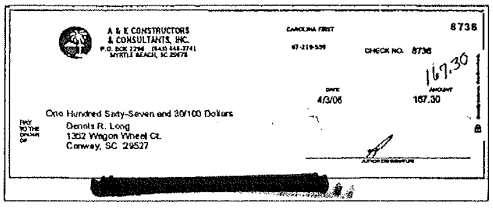

04/04/08 8733 $1,027.45



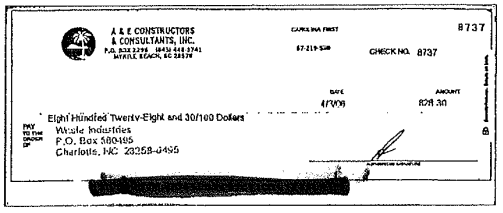

04/04/08 8734 $300.00



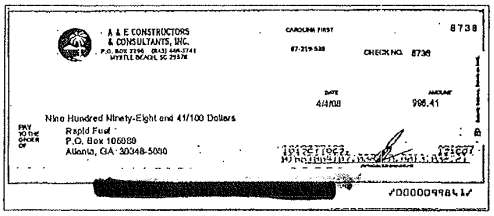

04/09/08 8735 $375.00



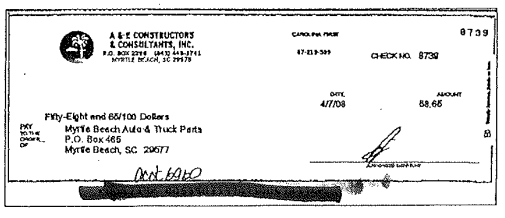

04/07/08 8736 $167.30



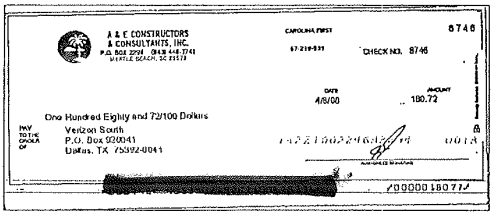

04/03/08 8737 $828.30




04/08/08 8738 $998.41

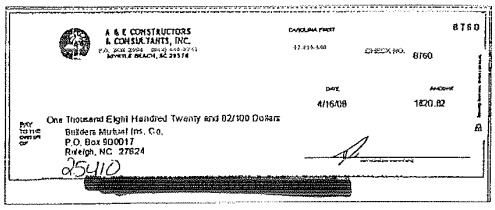



04/10/08 8739 $58.65

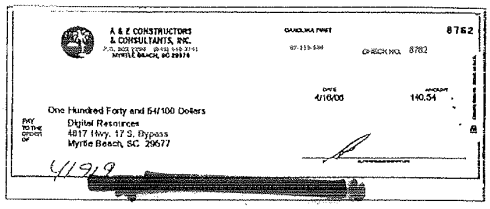



04/18/08 8746 $180.72

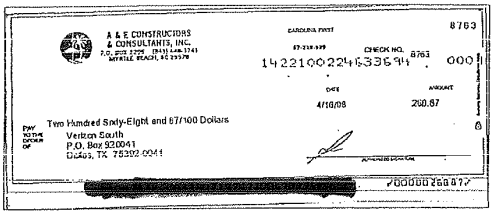
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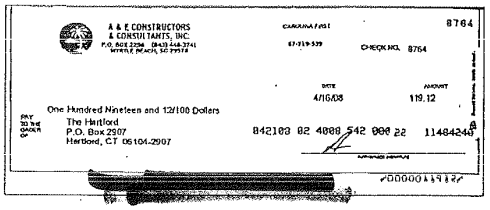

04/22/08 8760 $1,820.82



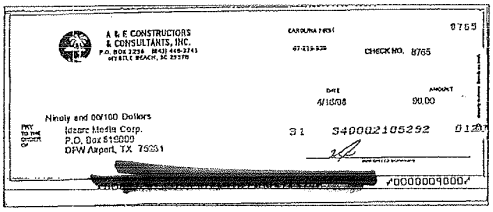

04/22/08 8762 $140.54



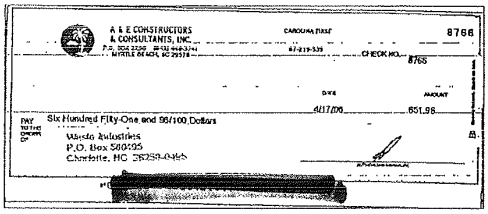

04/22/08 8763 $268.87



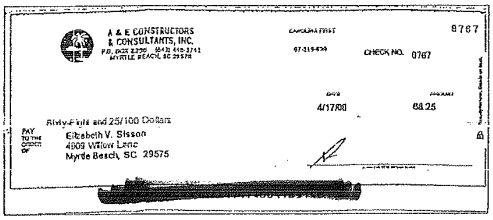

04/22/08 8764 $119.12



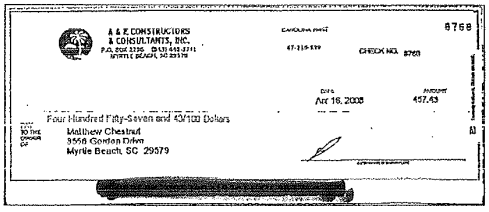

04/23/08 8765 $90.00



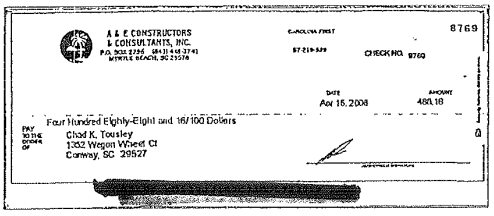

04/17/08 8766 $651.96



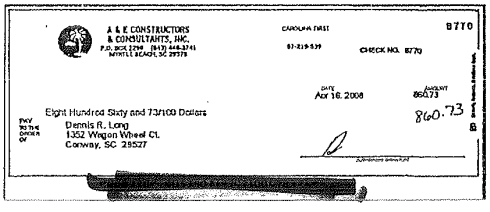

04/18/08 8767 $68.25



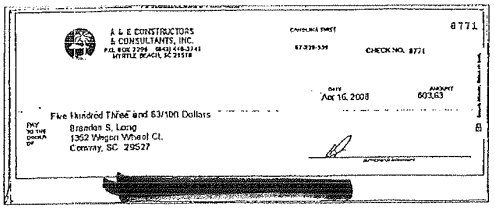

04/18/08 8768 $457.43



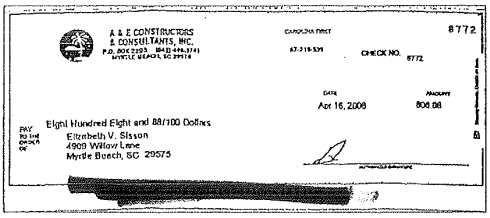

04/18/08 8769 $488.16




04/24/08 8770 $860.73




04/18/08 8771 $503.63

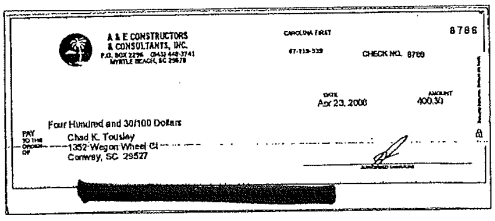



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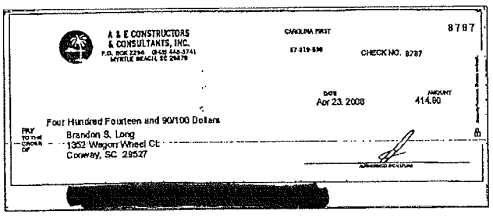
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

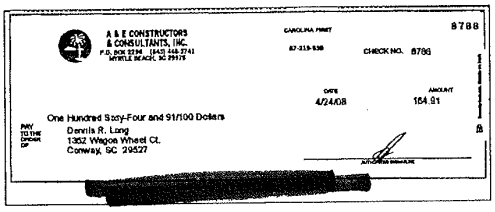

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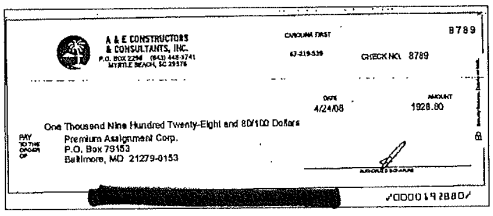

04/25/08 8786 $400.30




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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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<br>Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Bala |
|---|---|---|---|---|---|---|---|
| 10100<br>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<br>Insufficient funds | 36.00 |
| 05-06 | SC DEPT REVENUE DEBIT<br>1105823-1 | 582.74 |
| 05-06 | OVERDRAFT ITEM FEE<br>Insufficient funds | 36.00 |
| 05-07 | OVERDRAFT ITEM FEE<br>Insufficient funds | 144.00 |
| 05-09 | SC DEPT REVENUE DEBIT<br>1111670-1 | 281.64 |
| 05-13 | OVERDRAFT ITEM FEE<br>Insufficient funds | 72.00 |
| 05-14 | OVERDRAFT ITEM FEE<br>Insufficient funds | 180.00 |
| 05-15 | PRUDENTIAL INS INS PREM<br>A&E CONSTRUCTORS&CONSU | 356.65 |
| 05-15 | PRUDENTIAL INS INS PREM<br>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[

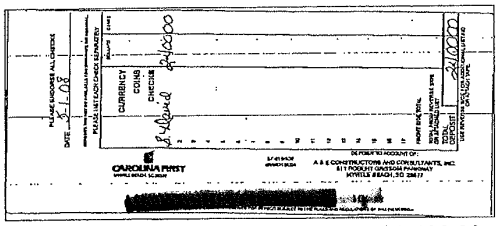
| AMOUNT | SERIAL EFT |
|---|---|
| $1,027.45 | 8863 |
| $796.16RT | 8815 |

| AMOUNT | SERIAL EFT |
|---|---|
| $808.88RT | 8861 |

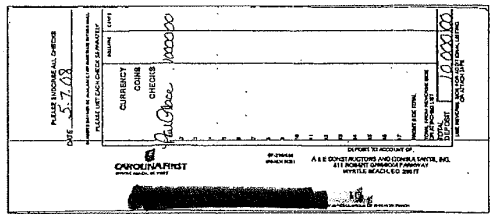
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
[redacted]
MYRTLE BEACH SC 29578

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[

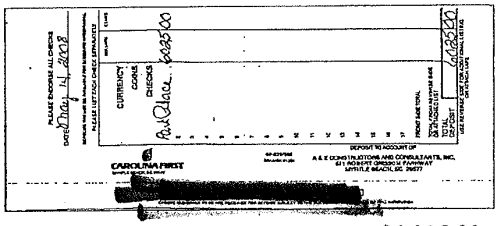
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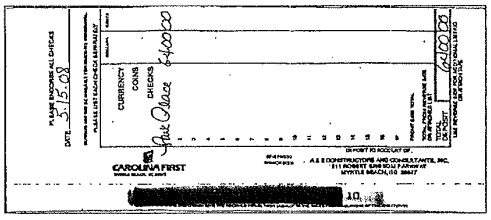
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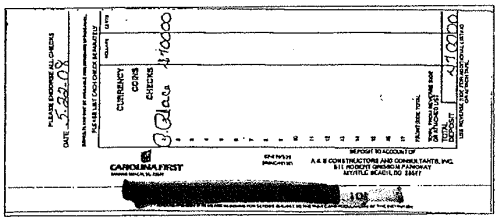
05/07/08 $10,000.00



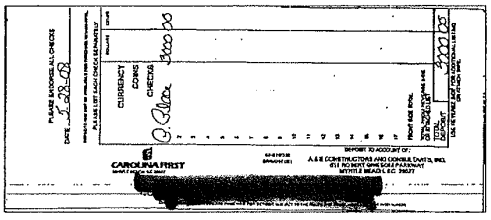
05/14/08 $6,025.00



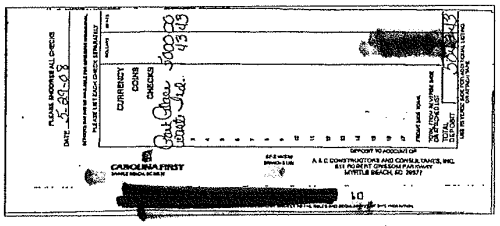
05/15/08 $6,400.00



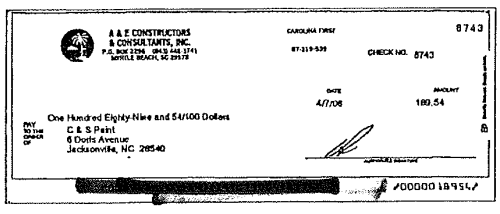
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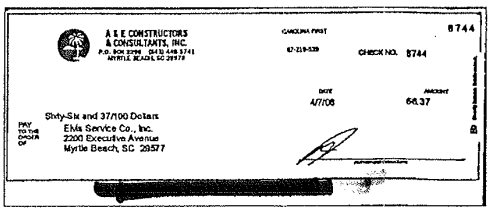
05/28/08 $3,000.00



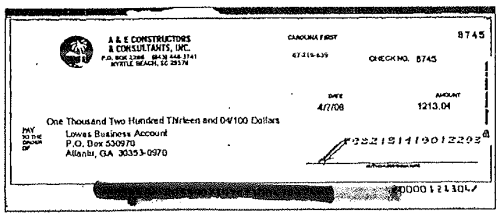
05/29/08 $5,043.43



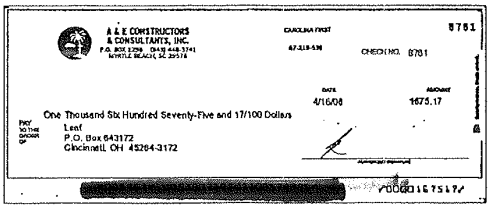

05/09/08 8743 $189.54




05/09/08 8744 $66.37

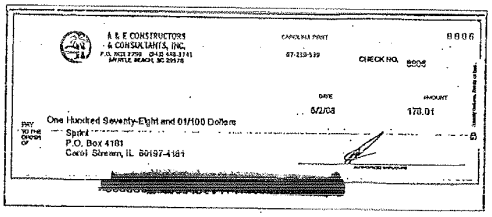



05/14/08 8745 $1,213.04

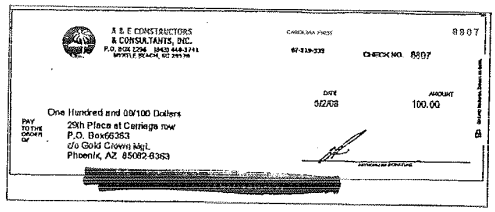



05/13/08 8761 $1,675.17

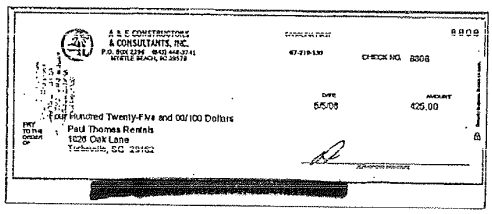
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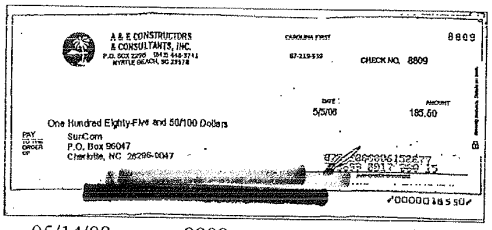

05/14/08 8806 $178.01



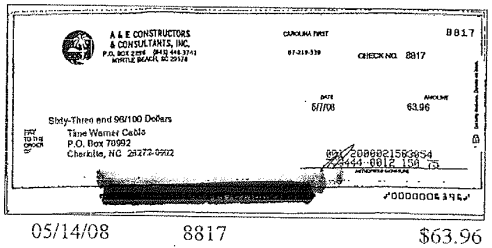

05/07/08 8807 $100.00



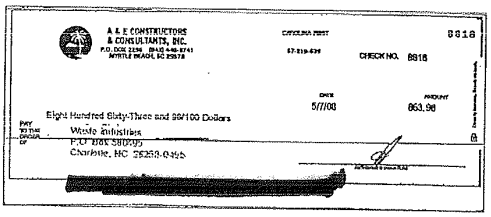

05/19/08 8808 $425.00



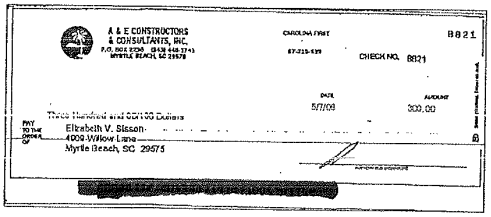

05/14/08 8809 $185.50



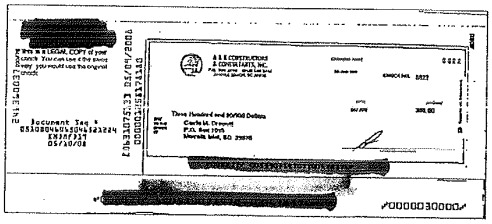

05/14/08 8817 $63.96



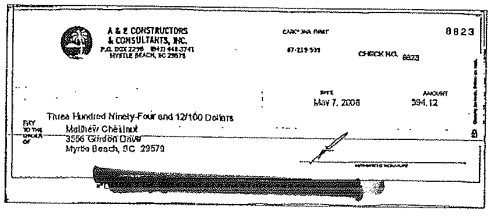

05/07/08 8818 $863.98



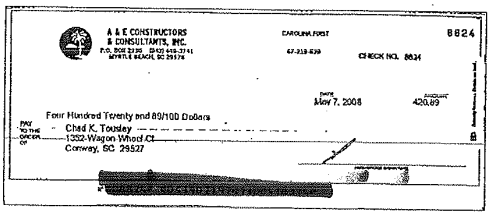

05/09/08 8821 $300.00



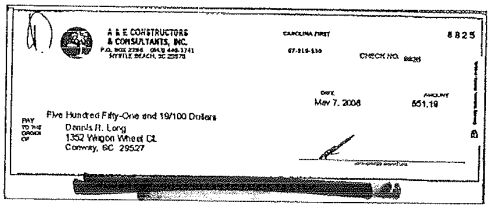

05/14/08 8822 $300.00



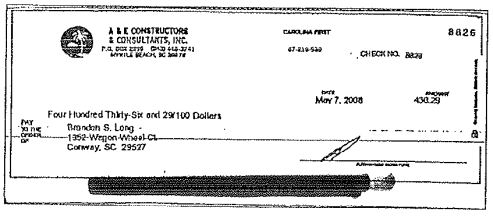

05/09/08 8823 $394.12




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.

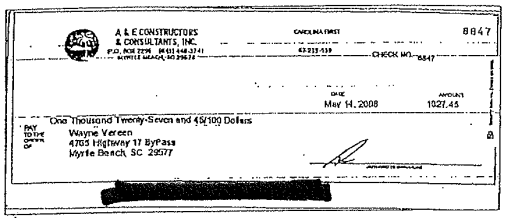
# General Ledger

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

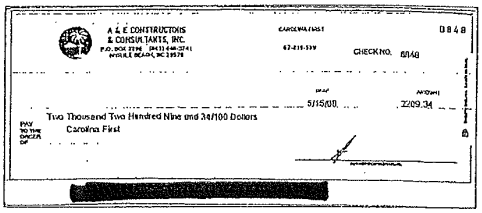
Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID<br>Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10100<br>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 | |

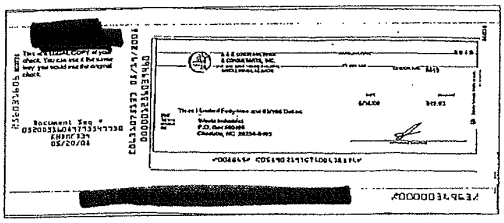
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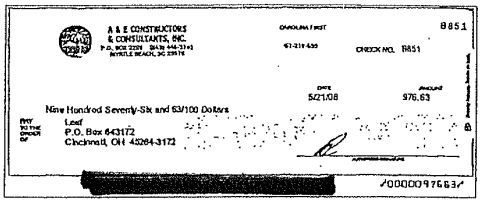

05/19/08 8847 $1,027.45



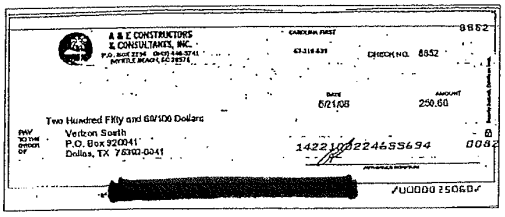

05/19/08 8848 $2,209.34



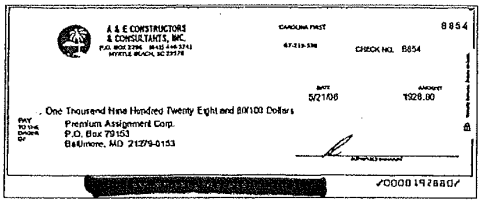

05/22/08 8849 $349.63



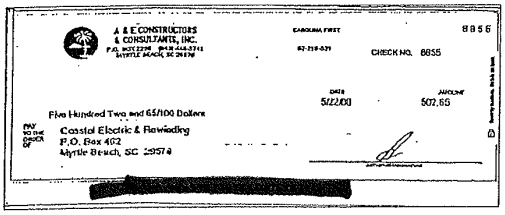

05/28/08 8851 $976.63



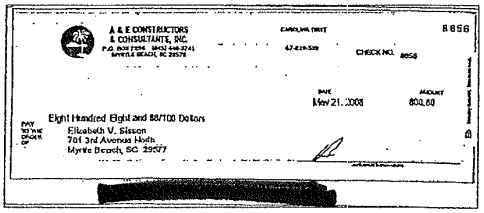

05/28/08 8852 $250.60



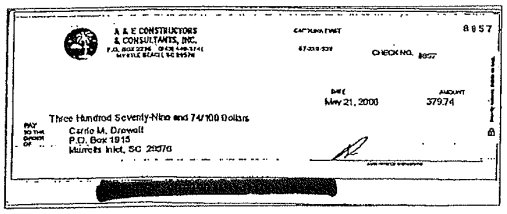

05/29/08 8854 $1,928.80



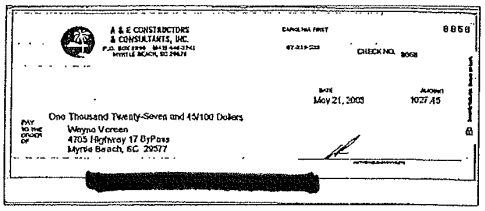

05/22/08 8855 $502.65



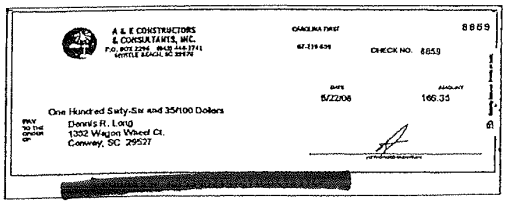

05/23/08 8856 $808.88



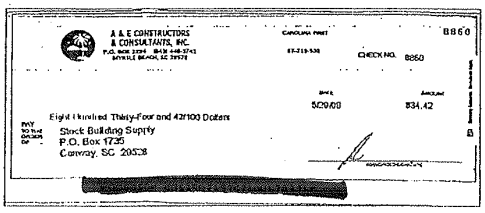

05/23/08 8857 $379.74




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<br>A&E CONSTRUCTORS&CONSU | 356.65 |
| 07-15 | PRUDENTIAL INS INS PREM<br>A&E CONSTRUCTORS&CONSU | 79.15 |
| 07-17 | JOHN HANCOCK USA INS PAYMT<br>A & E CONSTRUCTORS | 514.50 |
| 07-17 | OVERDRAFT ITEM FEE<br>Insufficient funds | 36.00 |
| 07-21 | GMAC GMAC PAYMT<br>A & E CONSTRUCTORS | 620.86 |
| 07-28 | CATERPILLAR FINA CFSC DEBIT<br>001-0350927-000<br>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 | | |

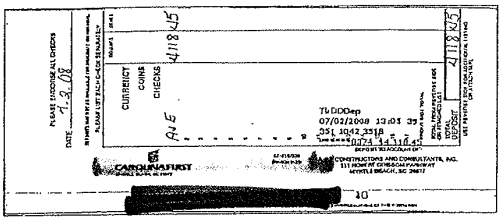
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

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.

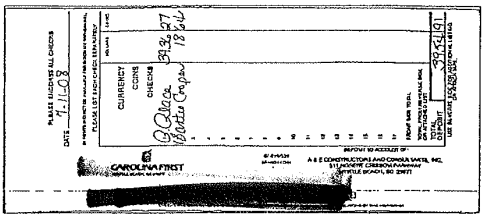
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

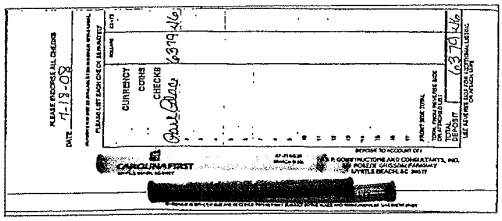

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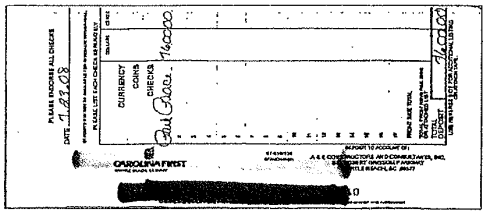
07/02/08 $4,118.45



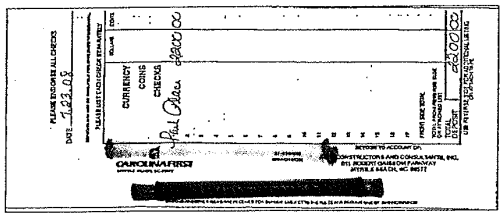
07/11/08 $3,954.91



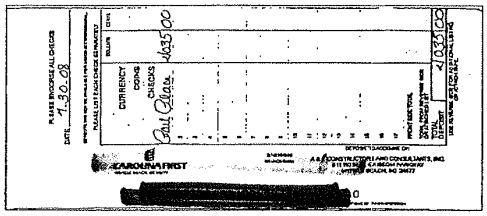
07/18/08 $6,379.46



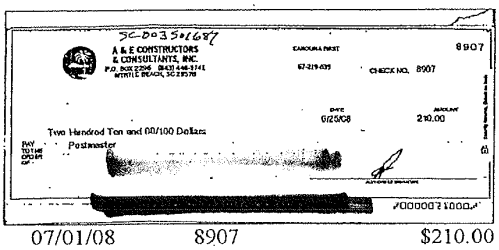
07/23/08 $7,600.00



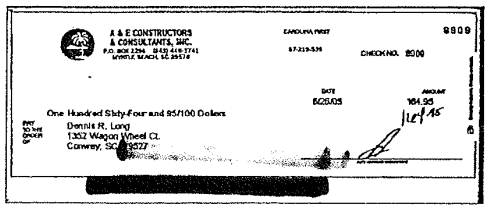
07/23/08 $2,200.00



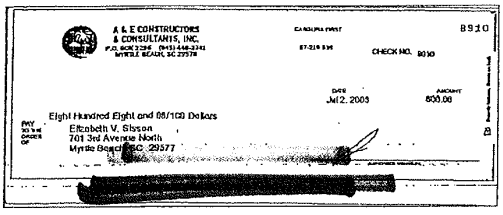
07/30/08 $4,035.00



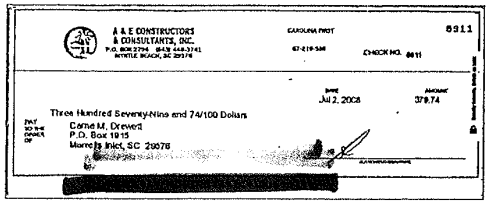
07/01/08 8907 $210.00



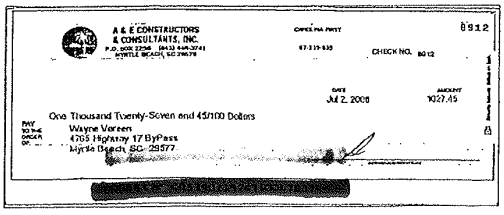
07/01/08 8909 $164.95



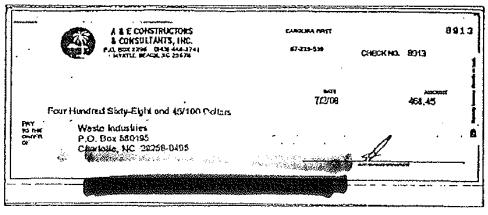
07/07/08 8910 $808.88



07/08/08 8911 $379.74



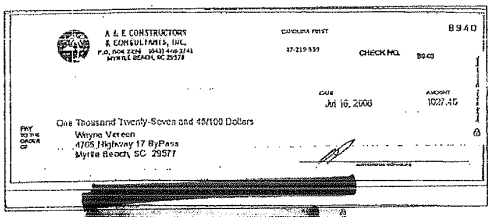
07/07/08 8912 $1,027.45



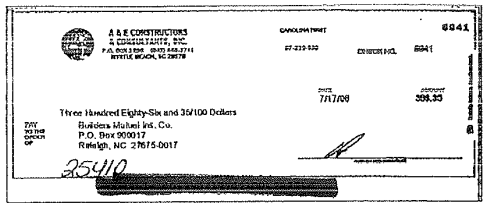
07/02/08 8913 $468.45

[redacted]

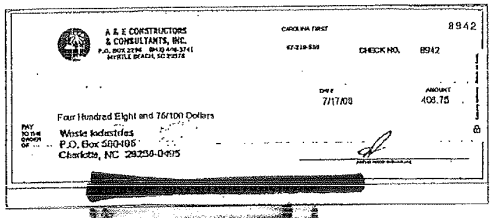
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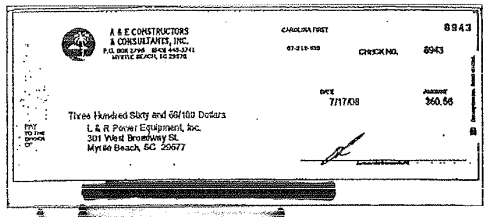

07/18/08 8940 $1,027.45



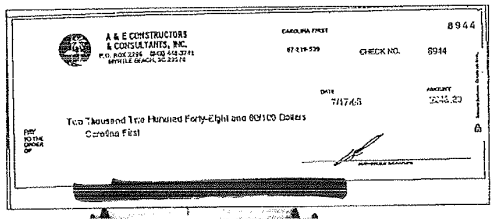

07/23/08 8941 $386.35



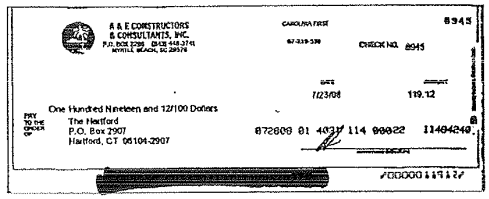

07/18/08 8942 $408.75



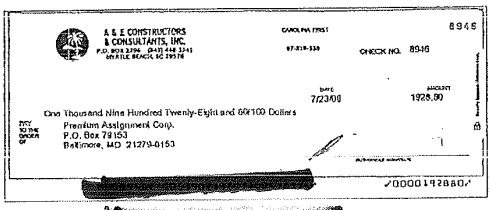

07/24/08 8943 $360.56



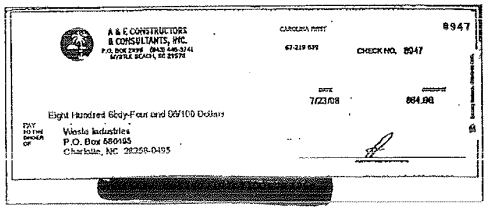

07/18/08 8944 $2,248.80



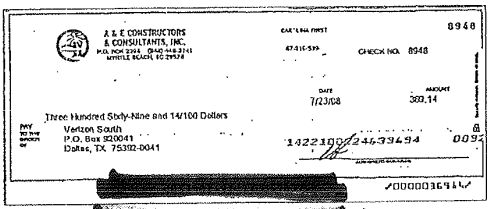

07/29/08 8945 $119.12



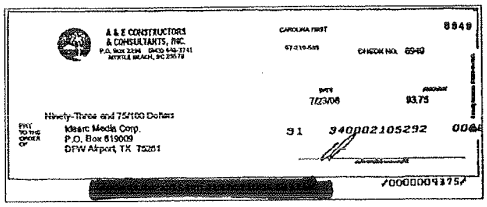

07/29/08 8946 $1,928.80



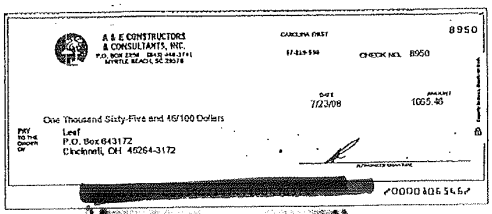

07/23/08 8947 $864.98



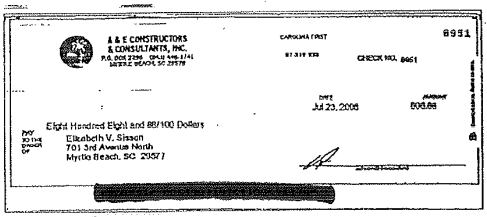

07/29/08 8948 $369.14




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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CRICKET PUBLISHING CO.

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

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.

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

AMOUNT SERIAL EFT
$458.86 8982

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

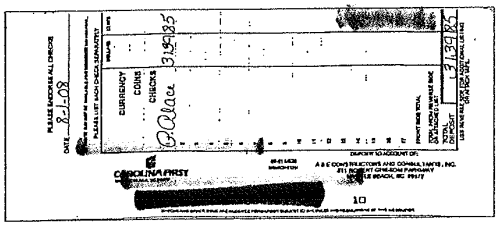
AMOUNT SERIAL EFT
$1,928.80 8987

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

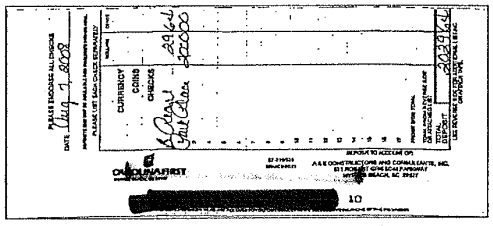
PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $1,928.80
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED $36.00 FOR THESE ITEMS.

012242

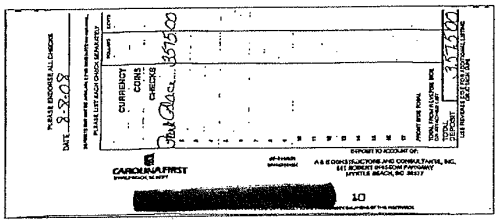
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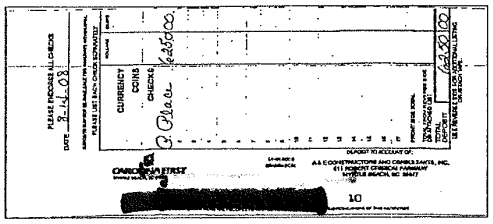
08/01/08 $3,139.85



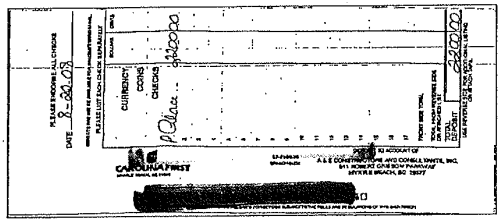
08/07/08 $2,029.64



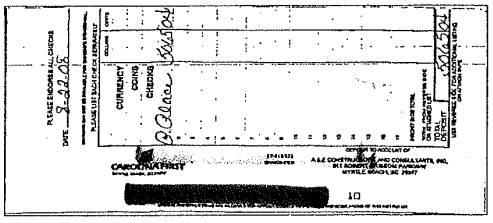
08/08/08 $3,575.00



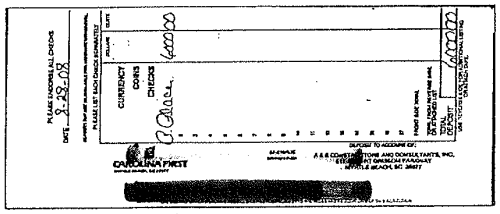
08/14/08 $6,250.00



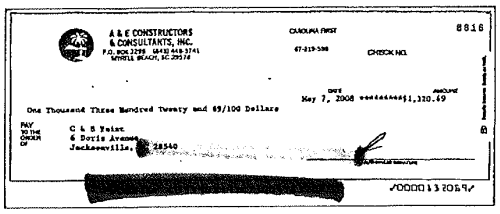
08/20/08 $2,200.00



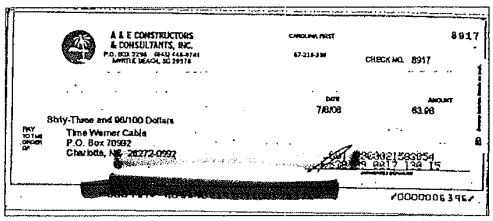
08/22/08 $5,065.04



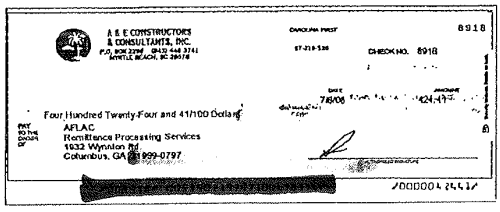
08/28/08 $6,000.00



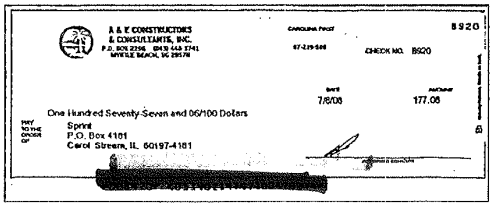

08/04/08 8816 $1,320.69




08/01/08 8917 $63.96

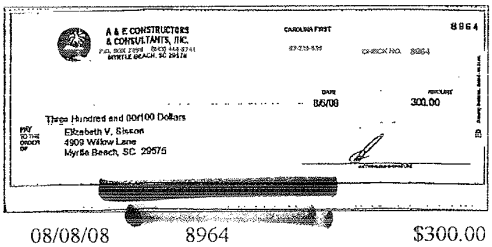



08/05/08 8918 $424.41

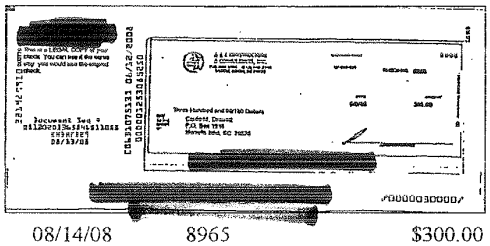



08/07/08 8920 $177.06

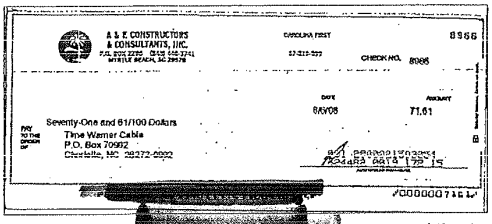
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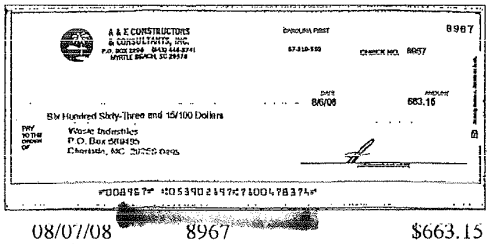

08/08/08 8964 $300.00



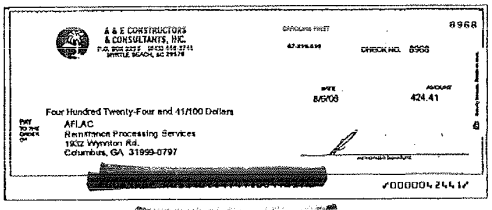

08/14/08 8965 $300.00



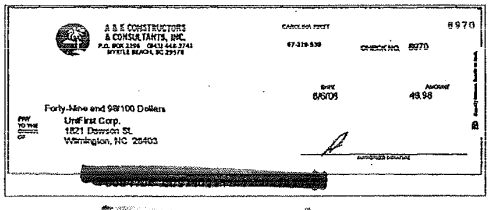

08/13/08 8966 $71.61



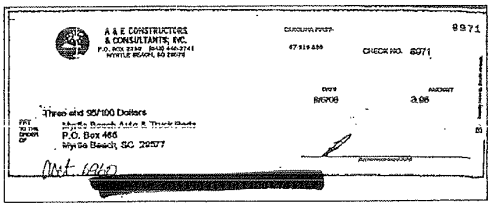

08/07/08 8967 $663.15



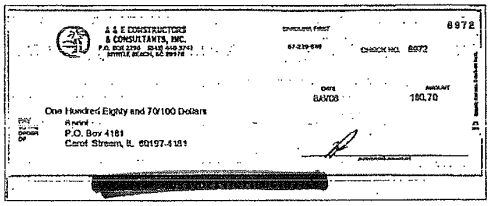

08/18/08 8968 $424.41



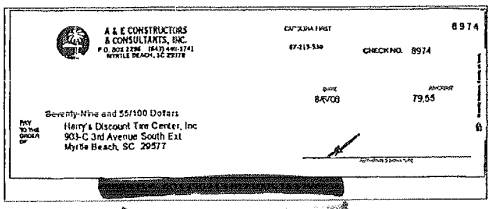

08/15/08 8970 $49.98



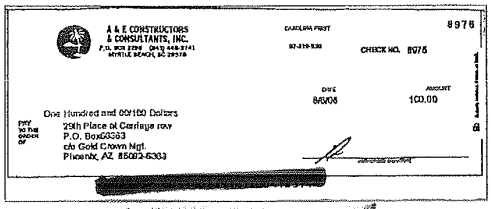

08/14/08 8971 $3.95



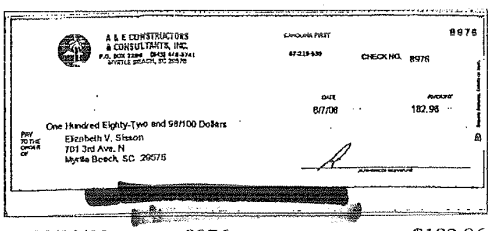

08/15/08 8972 $180.70



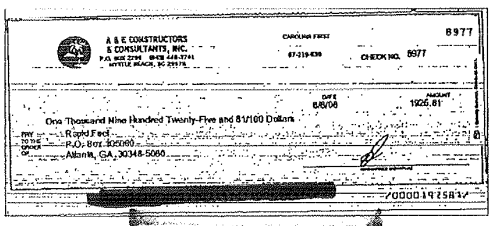

08/18/08 8974 $79.55




08/12/08 8975 $100.00




08/08/08 8976 $182.96

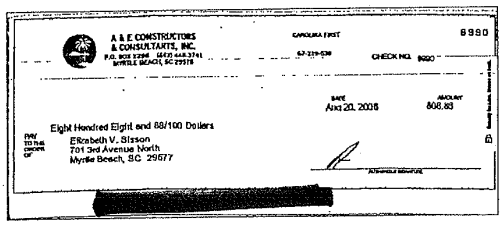



08/12/08 8977 $1,925.81

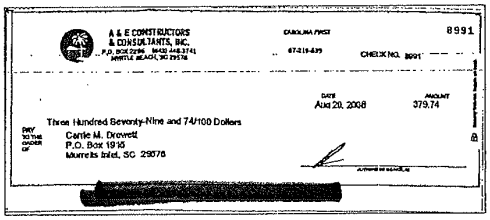
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

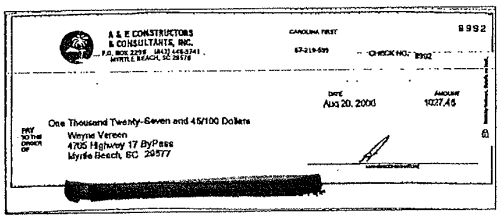

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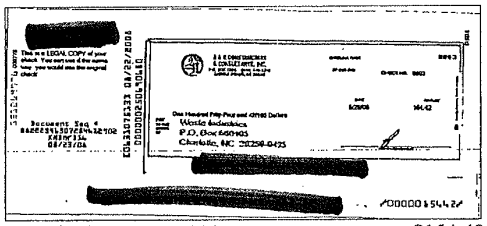

08/22/08 8990 $808.88

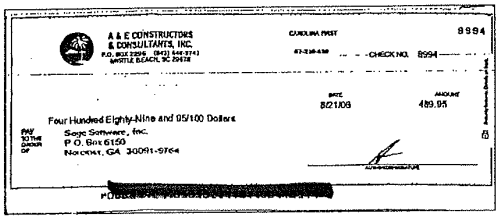



08/22/08 8991 $379.74

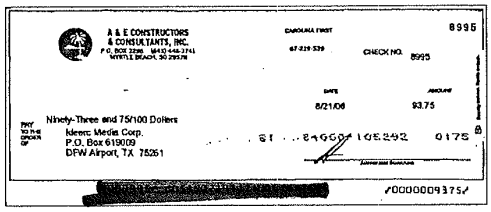



08/22/08 8992 $1,027.45

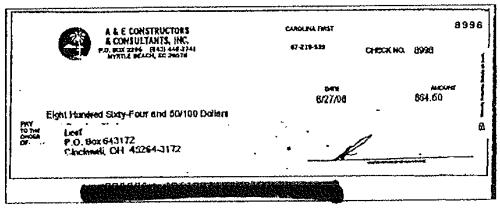


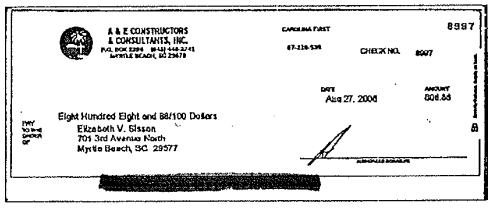

08/22/08 8994 $489.95



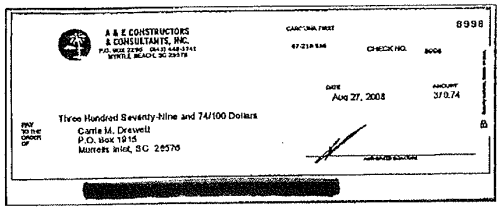

08/28/08 8995 $93.75



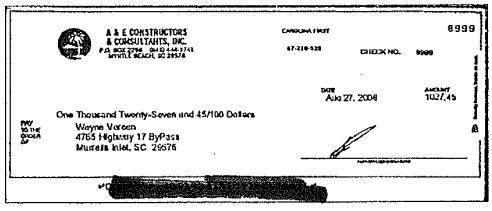

08/28/08 8996 $864.50



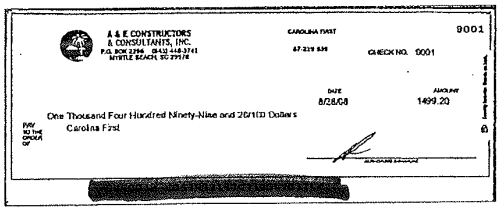

08/29/08 8997 $808.88




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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CRICKET PUBLISHING CO.

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 |

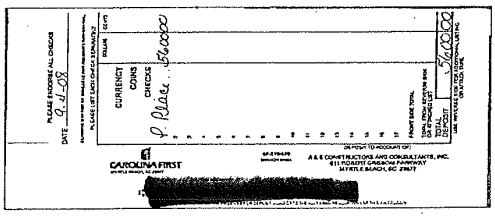
*Total Checks* *$21,644.90*

**Described Debits**

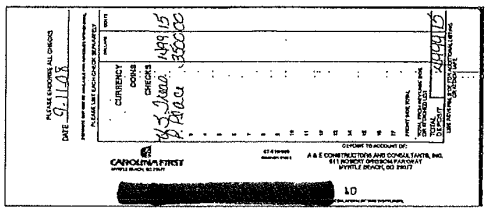
| *Date* | *Description* | *Amount* |
|---|---|---|
| 09-04 | SC DEPT REVENUE DEBIT<br>1262821-1 | 326.20 |
| 09-04 | OVERDRAFT ITEM FEE<br>Insufficient funds | 36.00 |
| 09-15 | PRUDENTIAL INS INS PREM<br>A&E CONSTRUCTORS&CONSU | 79.15 |
| 09-22 | GMAC GMAC PAYMT<br>A & E CONSTRUCTORS | 620.86 |
| 09-26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

*Total Described Debits* *$2,239.94*

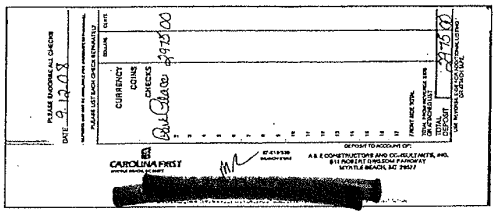
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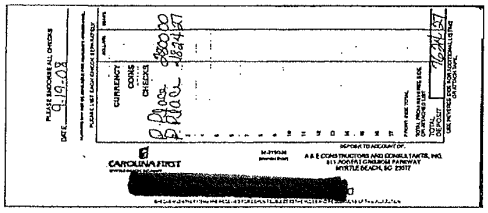
09/04/08 $5,600.00



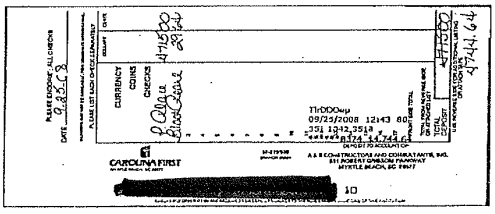
09/11/08 $4,999.15



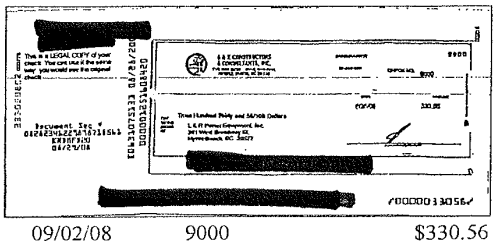
09/12/08 $2,975.00



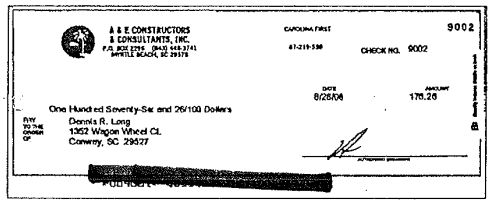
09/19/08 $7,624.27



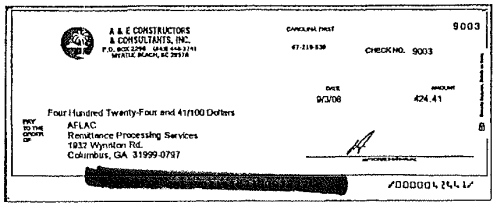
09/25/08 $4,744.64



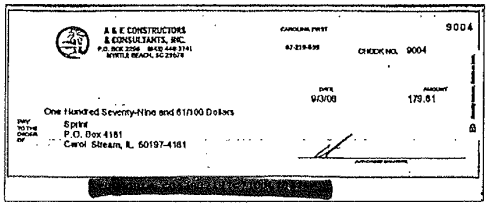
09/02/08 9000 $330.56



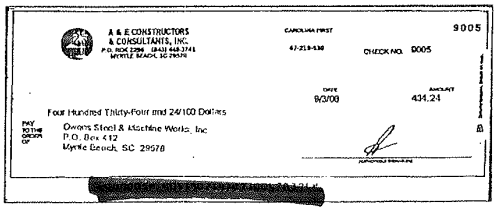
09/02/08 9002 $176.26



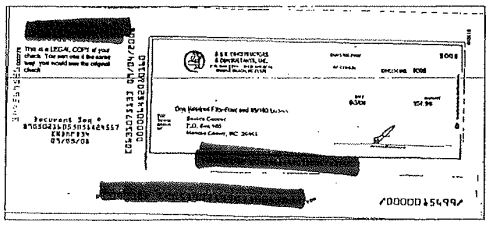
09/10/08 9003 $424.41



09/12/08 9004 $179.61

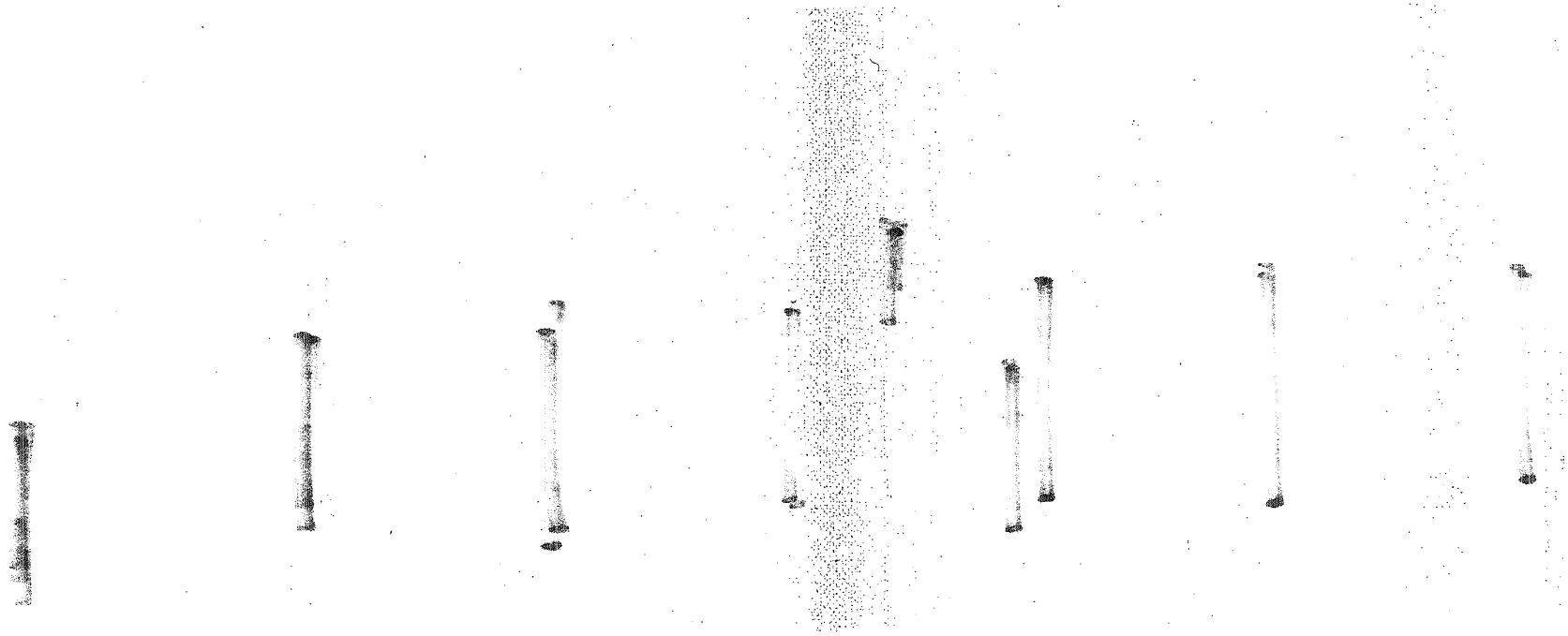


09/04/08 9005 $434.24



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

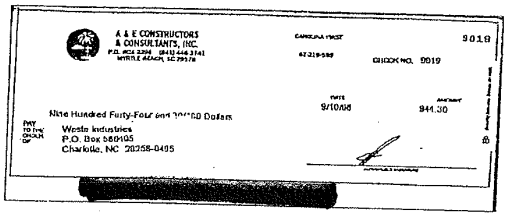
AMOUNT

SERIAL EFT

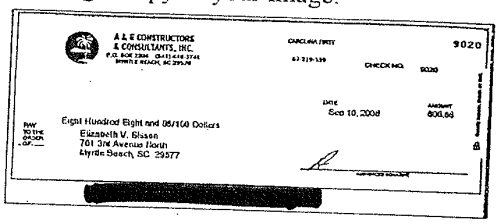
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

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.

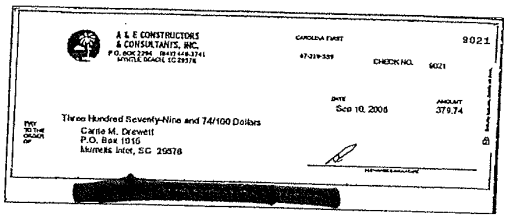
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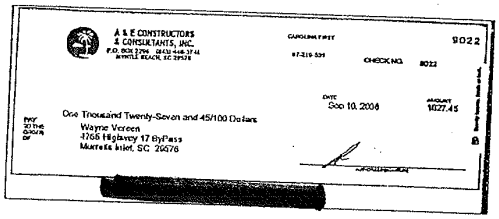

09/11/08 9019 $944.30



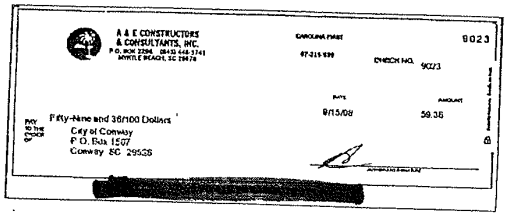

09/12/08 9020 $808.88



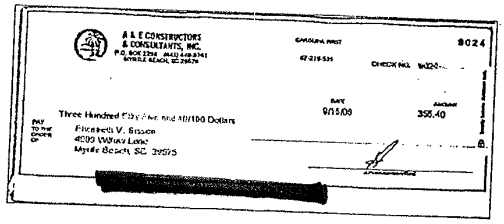

09/12/08 9021 $379.74



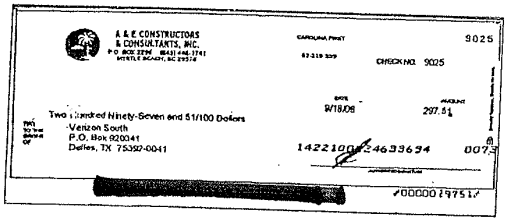

09/12/08 9022 $1,027.45



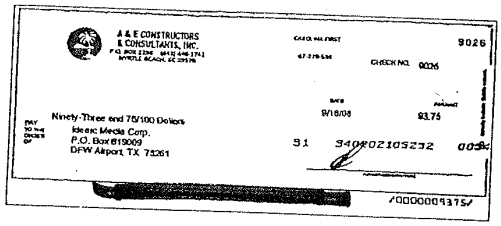

09/24/08 9023 $59.36



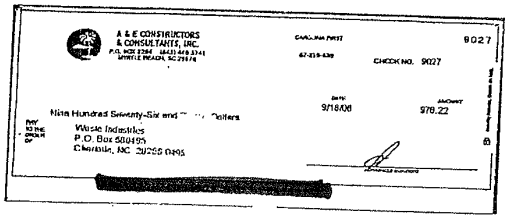

09/17/08 9024 $355.40



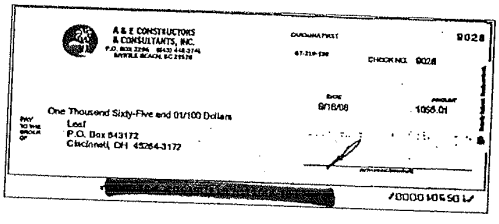

09/23/08 9025 $297.51



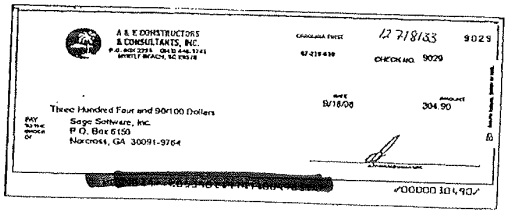

09/24/08 9026 $93.75



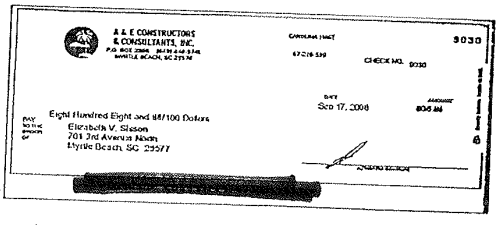

09/19/08 9027 $976.22




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* | | | | | | |

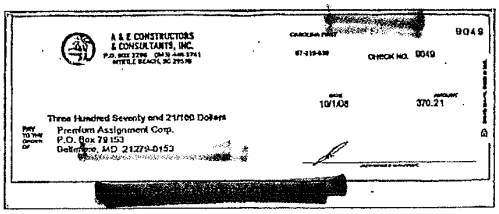
**Described Debits**

| Date | Description | Amount |
|---|---|---|
| 10-20 | GMAC GMAC PAYMT<br>A & E CONSTRUCTORS | 620.86 |
| 10-27 | CATERPILLAR FINA CFSC DEBIT<br>001-0350927-000<br>A & E CONSTRUCTORS | 501.14 |
| 10-31 | SC DEPT REVENUE DEBIT<br>1343231-1 | 815.50 |
| 10-31 | SERVICE CHARGE | 23.42 |
| *Total Described Debits* | *$1,960.92* | |

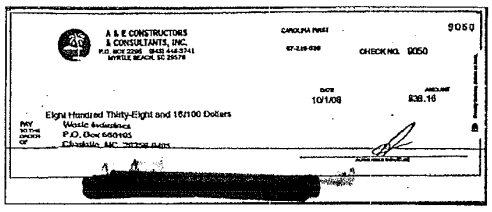
**Daily Balance Summary**

| 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 | | |

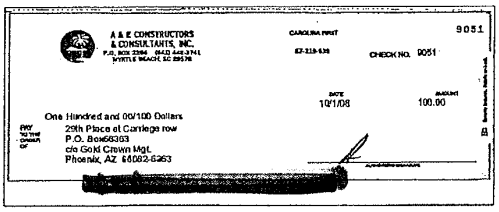
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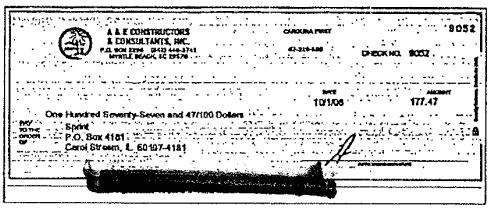

10/08/08 9049 $370.21



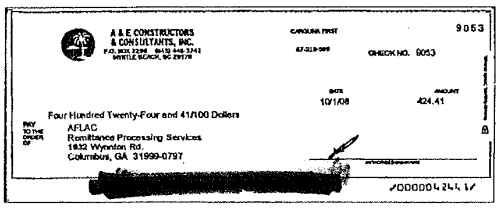

10/02/08 9050 $838.16



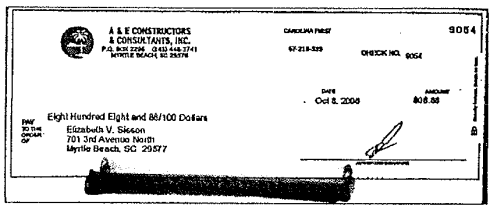

10/07/08 9051 $100.00



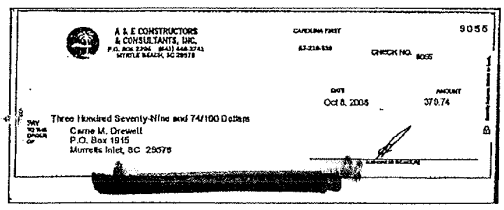

10/14/08 9052 $177.47



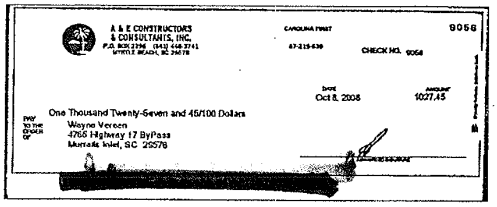

10/09/08 9053 $424.41



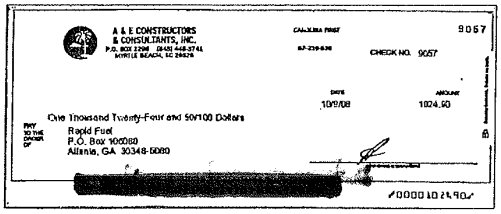

10/10/08 9054 $808.88



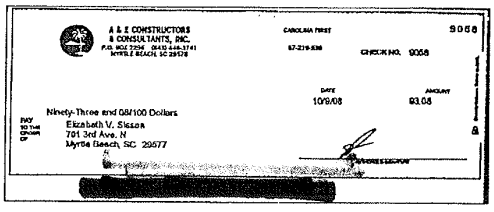

10/10/08 9055 $379.74



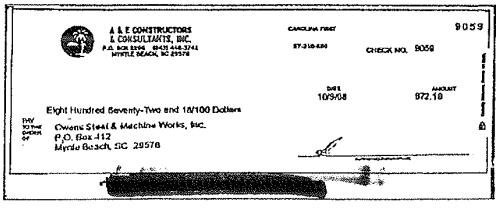

10/10/08 9056 $1,027.45



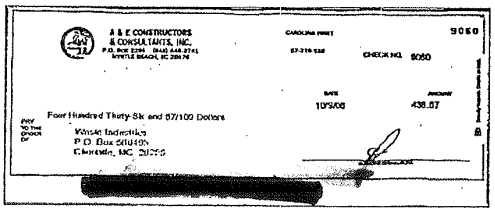

10/15/08 9057 $1,024.90




10/10/08 9058 $93.08

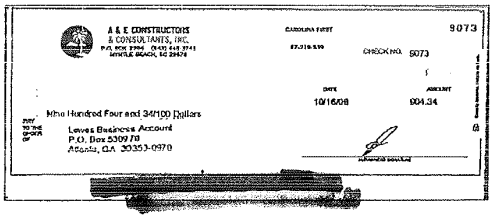



10/09/08 9059 $872.18

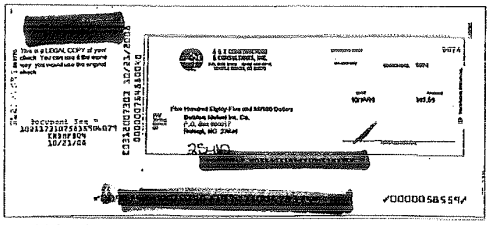



10/15/08 9060 $436.57

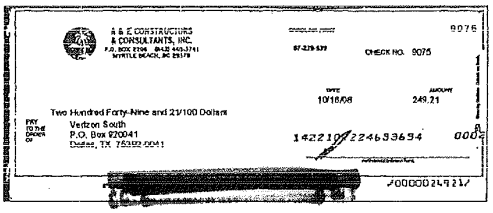
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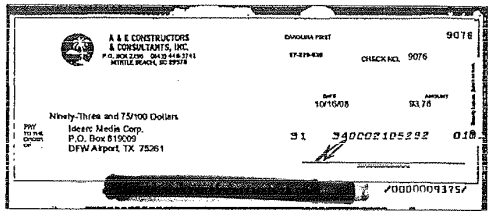

10/16/08 9073 $904.34



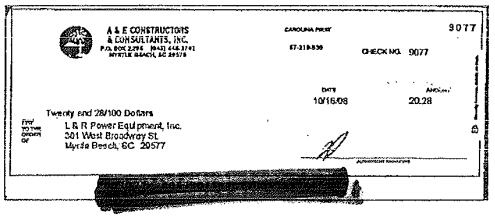

10/22/08 9074 $585.59



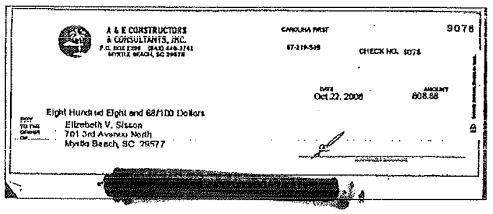

10/22/08 9075 $249.21



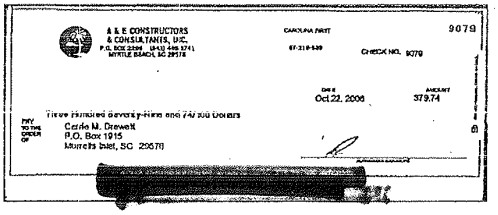

10/22/08 9076 $93.75



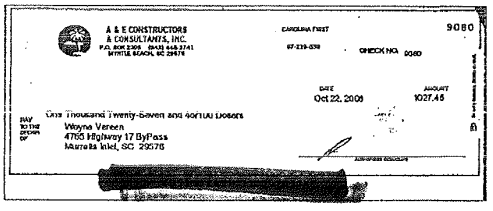

10/30/08 9077 $20.28



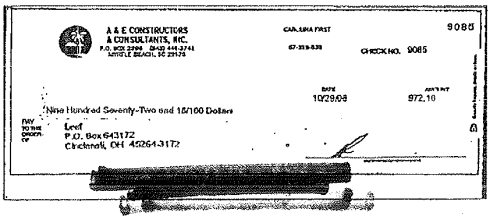

10/24/08 9078 $808.88



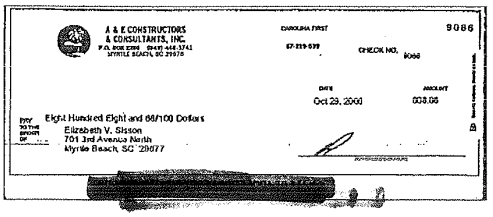

10/27/08 9079 $379.74



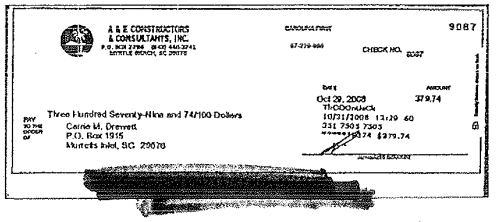

10/27/08 9080 $1,027.45



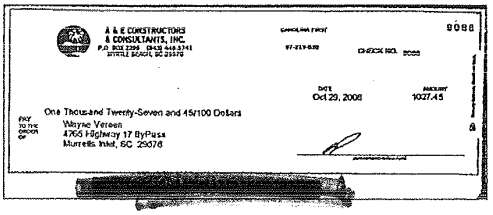

10/30/08 9085 $972.18




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<br>Insufficient funds | 72.00 |
| 06-02 | OVERDRAFT ITEM FEE<br>Insufficient funds | 36.00 |
| 06-09 | SC DEPT REVENUE DEBIT<br>1148211-1 | 326.20 |
| 06-16 | PRUDENTIAL INS INS PREM<br>A&E CONSTRUCTORS&CONSU | 356.65 |
| 06-16 | SC DEPT REVENUE DEBIT<br>1159833-1 | 326.20 |
| 06-16 | PRUDENTIAL INS INS PREM<br>A&E CONSTRUCTORS&CONSU | 79.15 |
| 06-17 | JOHN HANCOCK USA INS PAYMT<br>A & E CONSTRUCTORS | 514.50 |
| 06-20 | GMAC GMAC PAYMT<br>A & E CONSTRUCTORS | 620.86 |
| 06-25 | OVERDRAFT ITEM FEE<br>Insufficient funds | 36.00 |
| 06-26 | OVERDRAFT ITEM FEE<br>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

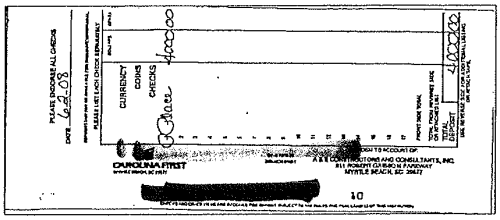
PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $1,928.80
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$36.00 FOR THESE ITEMS.

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

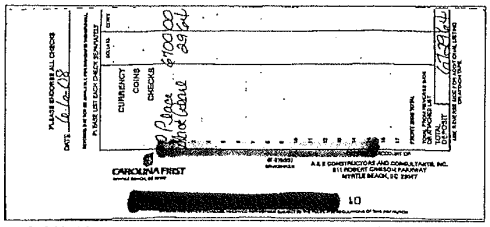
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Account Number [redacted]

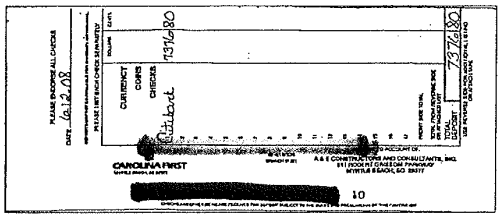

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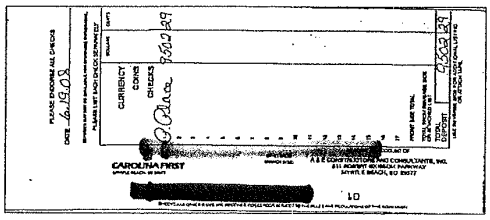
06/02/08 $4,000.00



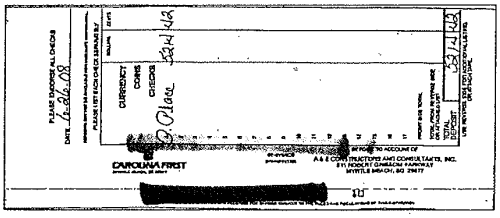
06/06/08 $6,729.64



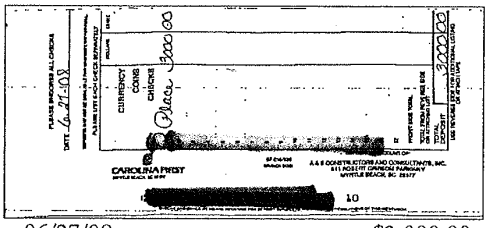
06/12/08 $7,376.80



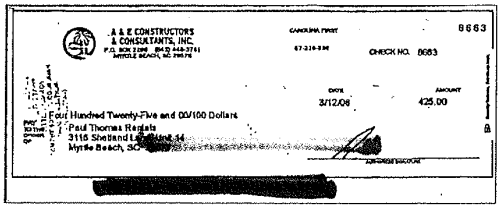
06/19/08 $9,502.29



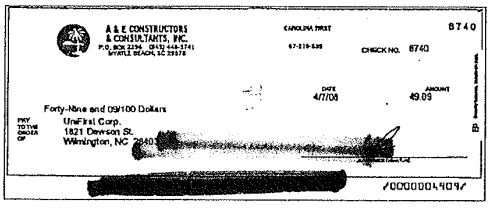
06/26/08 $5,214.42



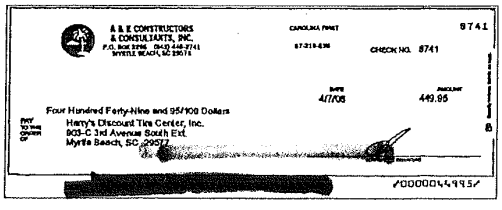
06/27/08 $3,000.00



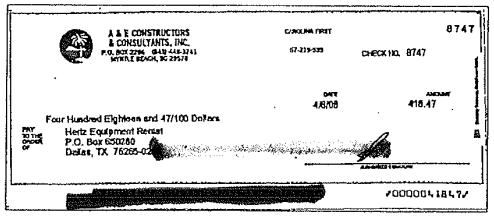

06/16/08 8663 $425.00



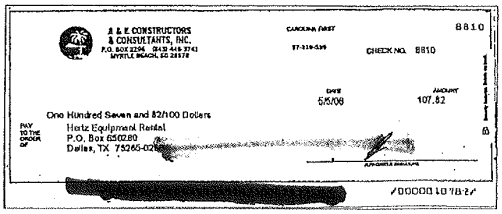

06/20/08 8740 $49.09



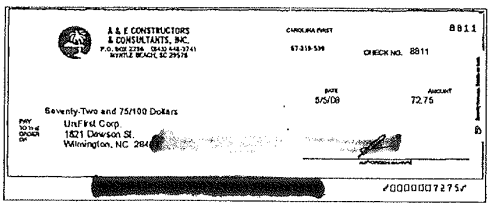

06/16/08 8741 $449.95




06/20/08 8747 $418.47

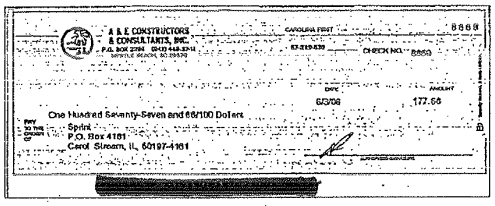



06/20/08 8810 $107.82

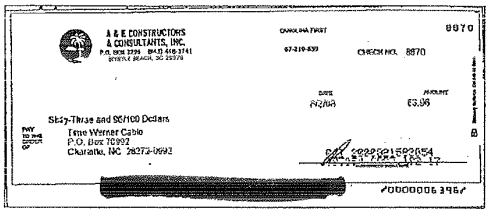



06/20/08 8811 $72.75

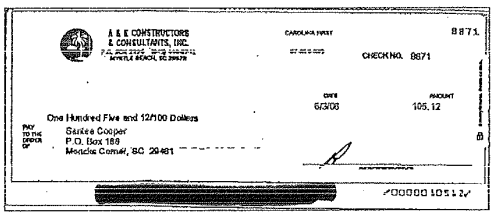
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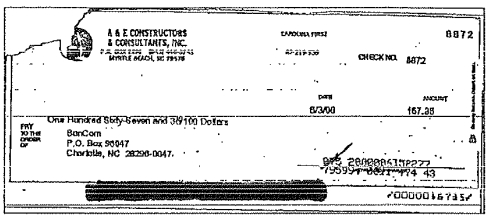

06/13/08 8869 [redacted] $177.66



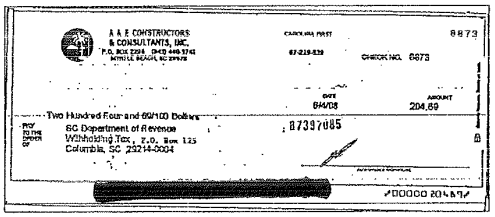

06/11/08 8870 [redacted] $63.96



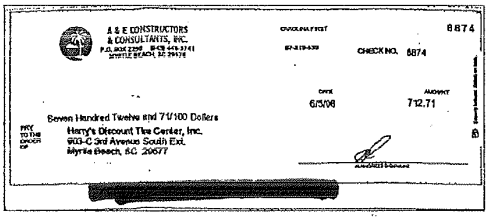

06/10/08 8871 [redacted] $105.12



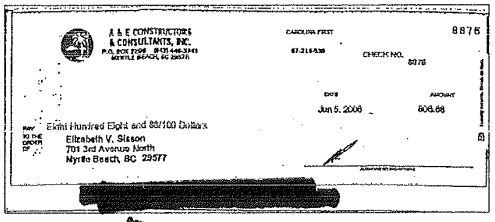

06/12/08 8872 [redacted] $167.35



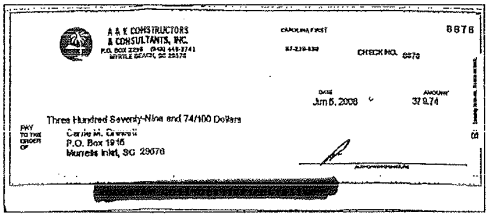

06/12/08 8873 [redacted] $204.69



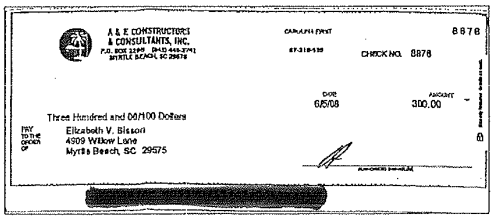

06/06/08 8874 [redacted] $712.71



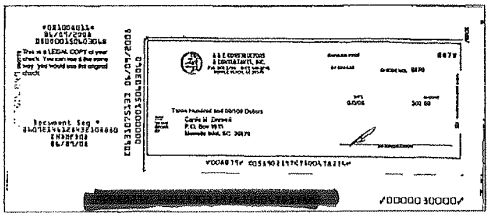

06/06/08 8875 [redacted] $808.88



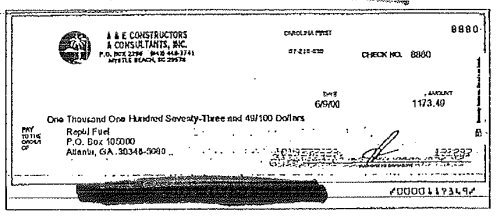

06/06/08 8876 [redacted] $379.74



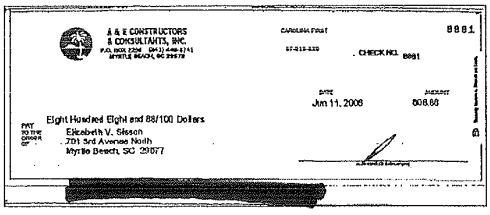

06/06/08 8878 [redacted] $300.00




06/11/08 8879 [redacted] $300.00

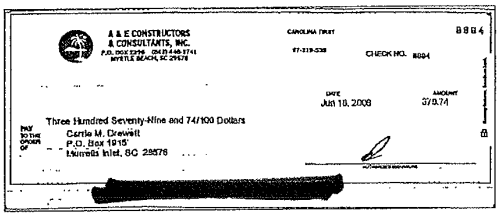



06/13/08 8880 [redacted] $1,173.49

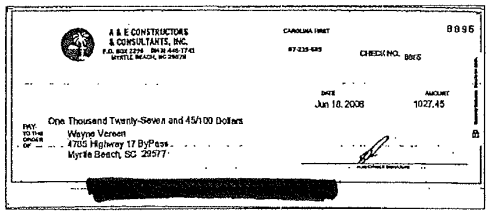



06/13/08 8881 [redacted] $808.88

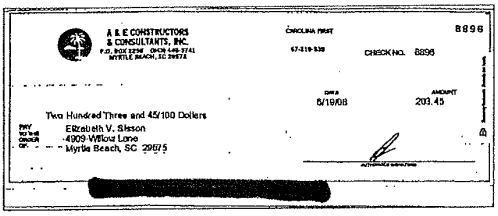
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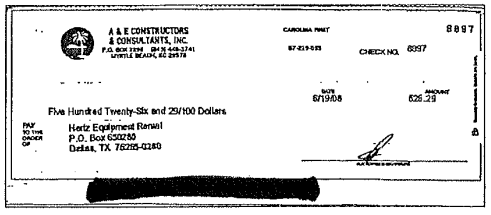

06/20/08 8894 $379.74



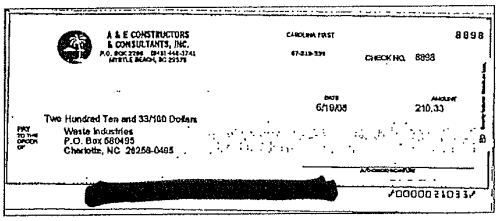

06/20/08 8895 $1,027.45



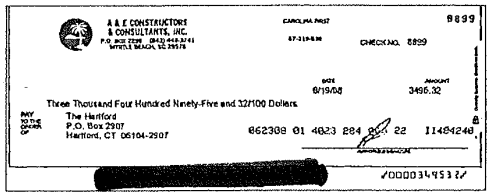

06/20/08 8896 $203.45



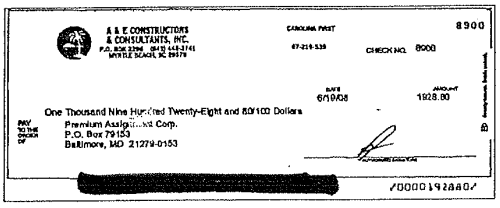

06/19/08 8897 $526.29



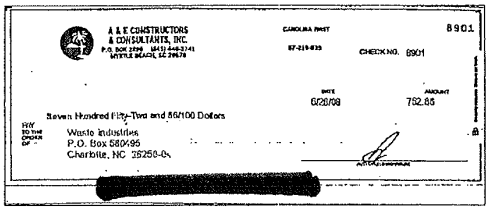

06/26/08 8898 $210.33



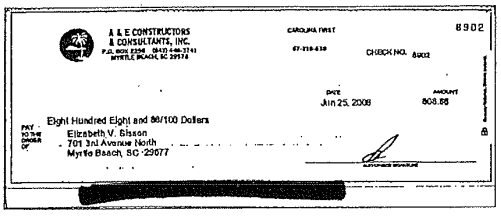

06/24/08 8899 $3,495.32



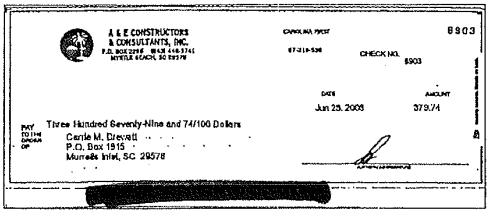

06/25/08 8900 $1,928.80



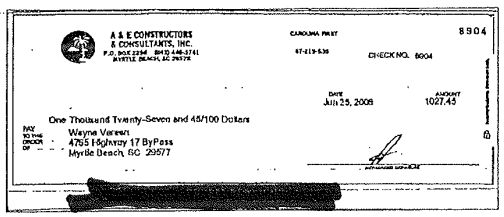

06/26/08 8901 $752.86



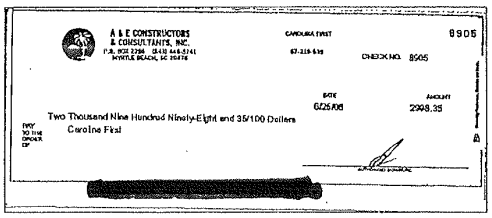

06/26/08 8902 $808.88




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* | |

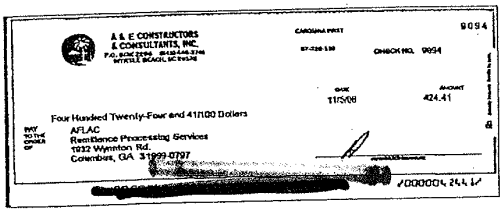
**Daily Balance Summary**

| 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 | | |

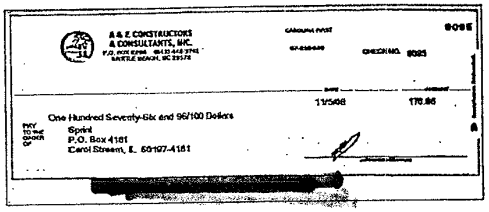
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

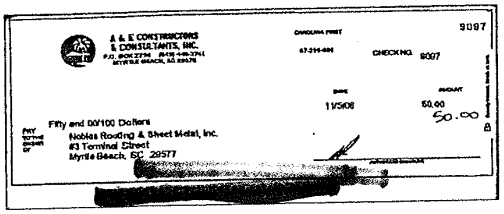

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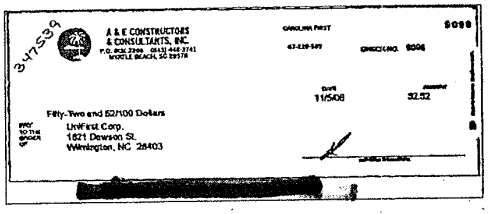

11/13/08 9094 $424.41



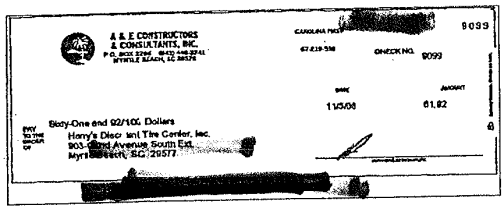

11/13/08 9095 $176.96



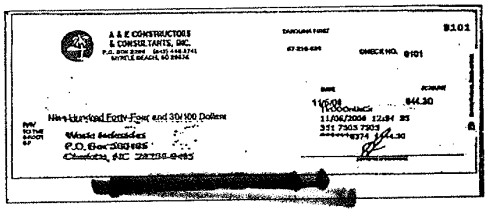

11/12/08 9097 $50.00



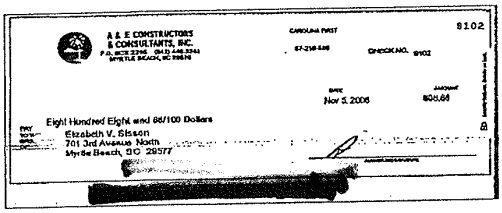

11/14/08 9098 $52.52



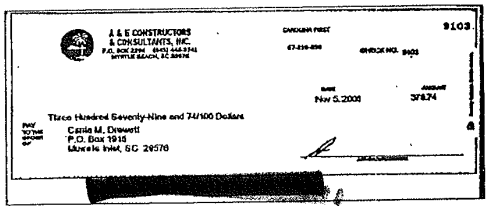

11/14/08 9099 $61.92



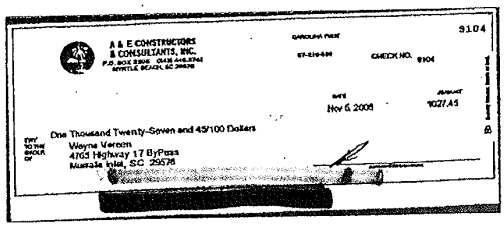

11/06/08 9101 $944.30



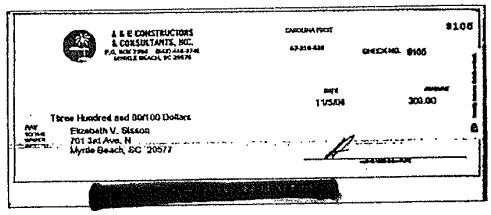

11/07/08 9102 $808.88



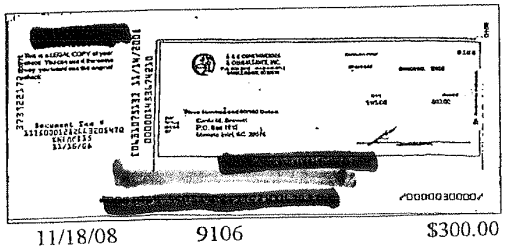

11/07/08 9103 $379.74

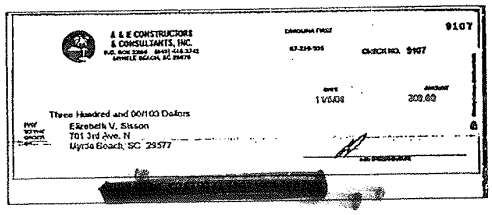



11/07/08 9104 $1,027.45




11/07/08 9105 $300.00



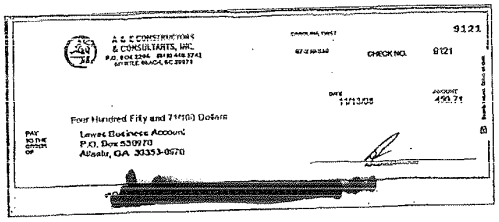




11/07/08 9107 $300.00

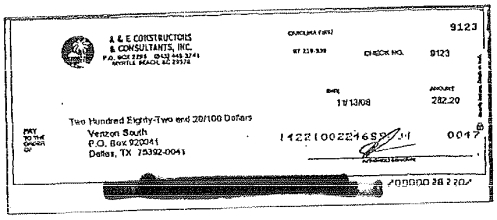
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]
Page 6 of 6

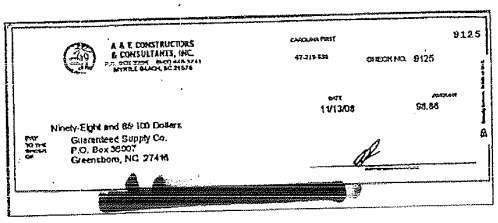
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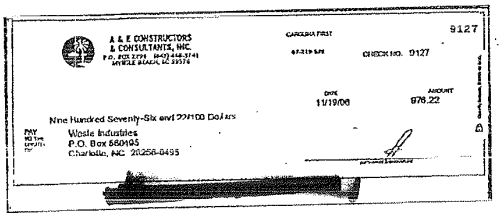

11/17/08 9121 $450.71



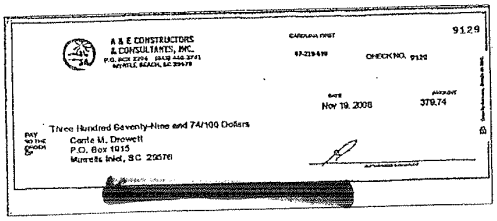

11/19/08 9123 $282.20



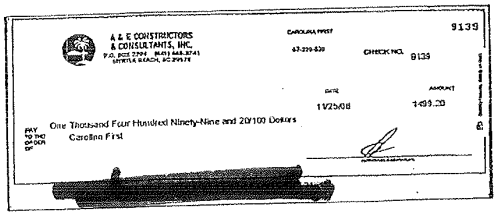

11/17/08 9125 $98.86



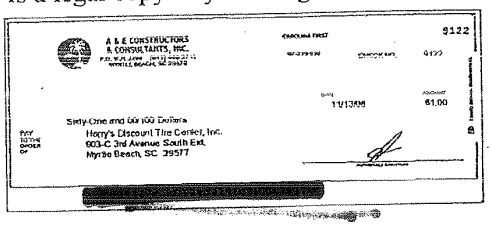

11/20/08 9127 $976.22



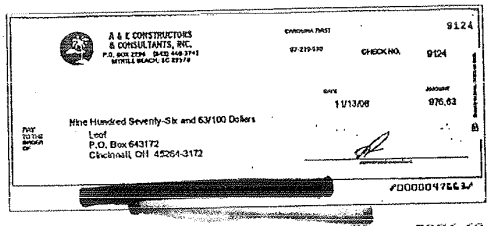

11/24/08 9129 $379.74



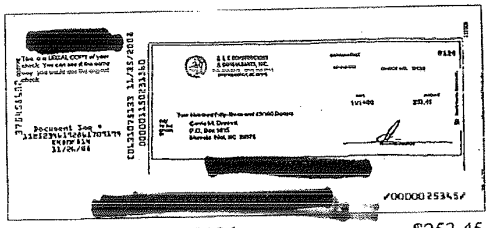

11/25/08 9139 $1,499.20



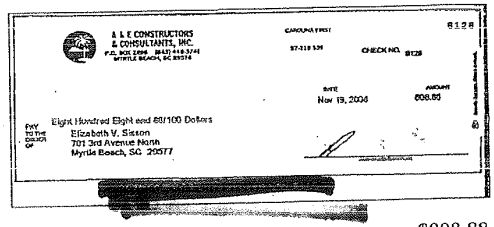

11/20/08 9122 $61.00



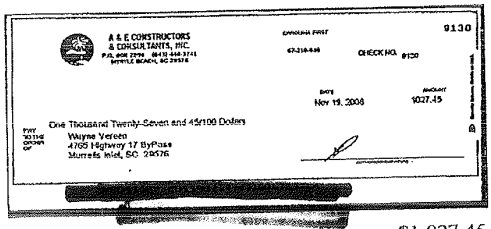

11/20/08 9124 $976.63



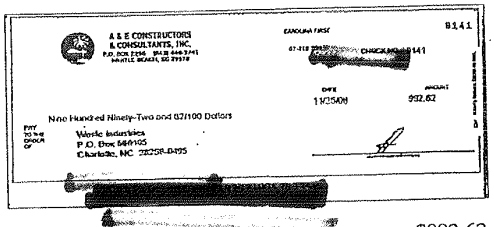

11/28/08 9126 $253.45




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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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* | | | | | | |

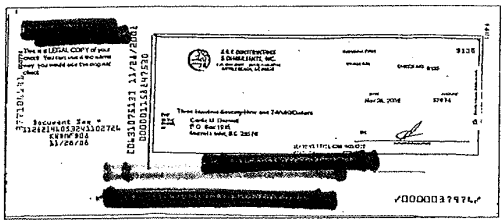
## Described Debits

| *Date* | *Description* | *Amount* |
|---|---|---|
| 12-22 | GMAC GMAC PAYMT<br>A & E CONSTRUCTORS | 620.86 |
| 12-22 | SC DEPT REVENUE DEBIT<br>1412755-1 | 489.30 |
| 12-26 | CATERPILLAR FINA CFSC DEBIT<br>001-0350927-000<br>A & E CONSTRUCTORS | 501.14 |
| 12-31 | SERVICE CHARGE | 24.88 |
| *Total Described Debits* | *$1,636.18* | |

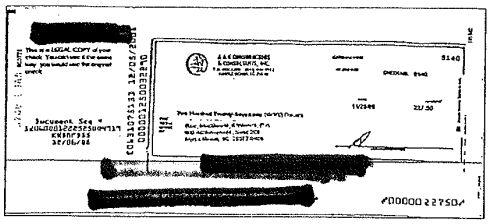
## Daily Balance Summary

| 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 |

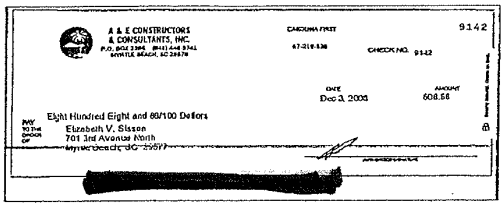
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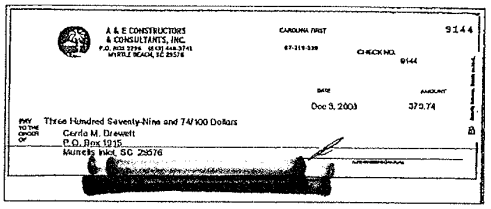
12/01/08 9135 $379.74



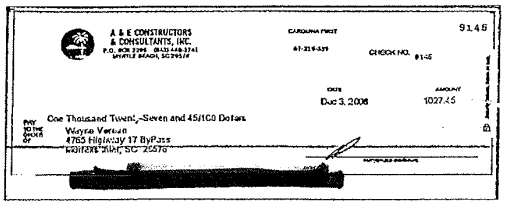
12/09/08 9140 $227.50



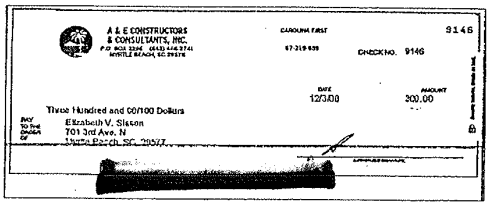

12/05/08 9142 $808.88



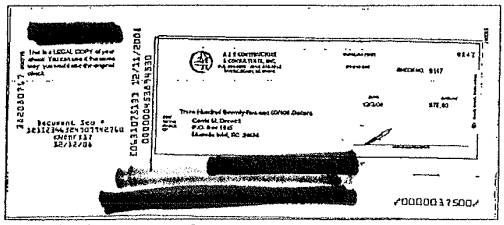

12/05/08 9144 $379.74



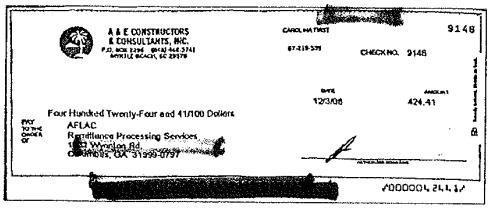

12/05/08 9145 $1,027.45



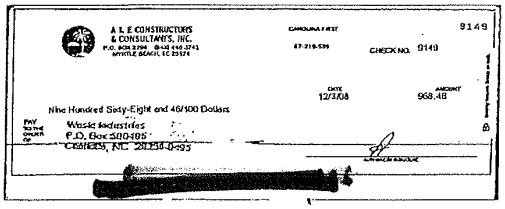

12/05/08 9146 $300.00



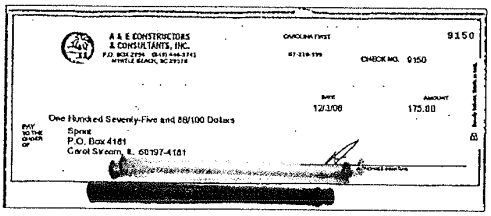
12/15/08 9147 $375.00



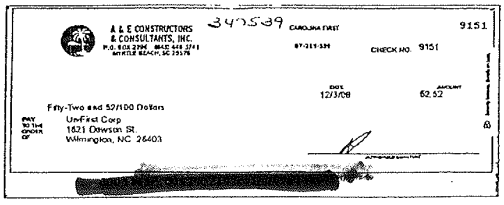

12/11/08 9148 $424.41



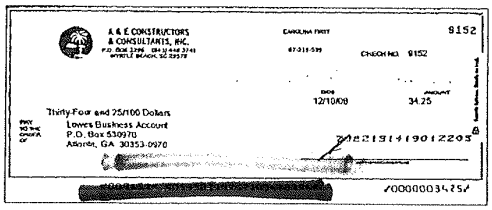

12/04/08 9149 $968.46




12/12/08 9150 $175.88

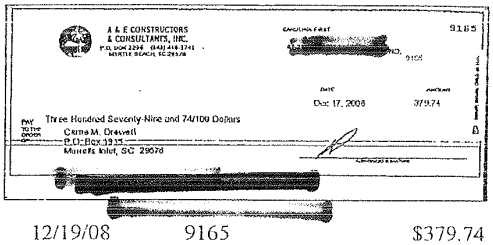



12/12/08 9151 $52.52

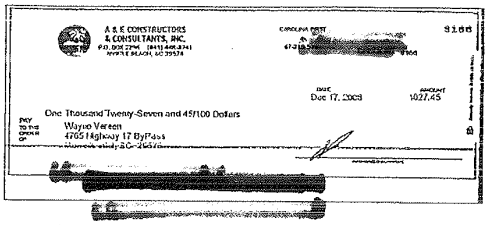



12/18/08 9152 $34.25

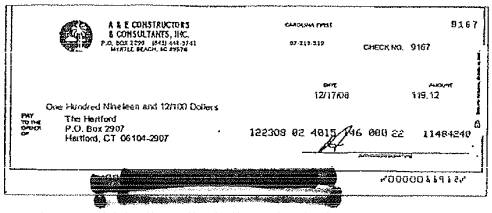
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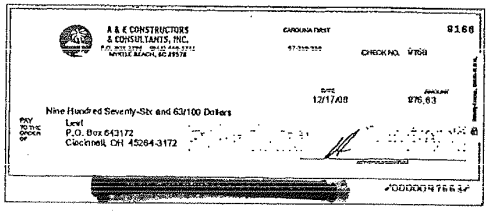

12/19/08 9165 $379.74



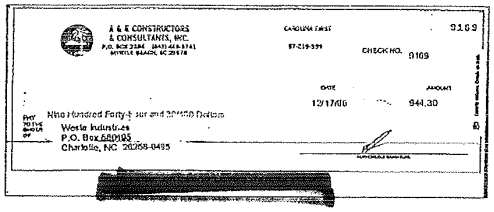

12/19/08 9166 $1,027.45



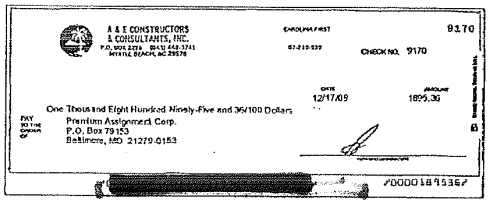

12/24/08 9167 $119.12



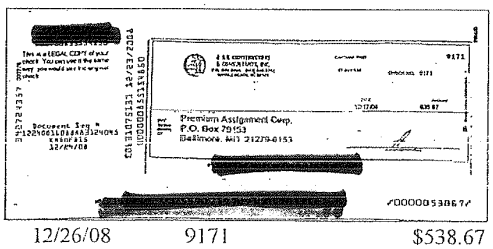

12/24/08 9168 $976.63



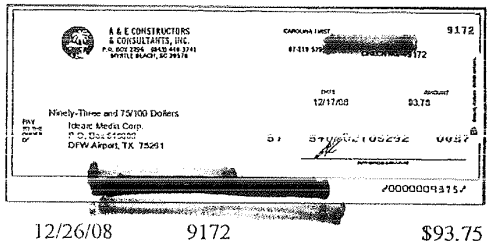

12/17/08 9169 $944.30



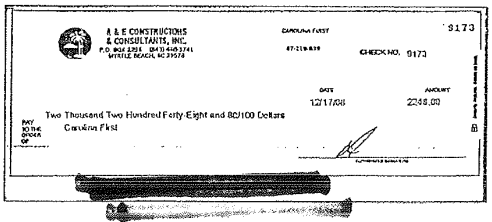

12/24/08 9170 $1,895.36



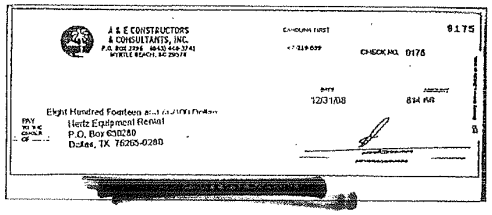

12/26/08 9171 $538.67



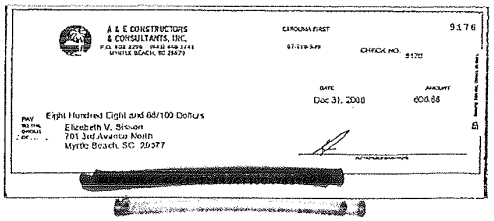

12/26/08 9172 $93.75



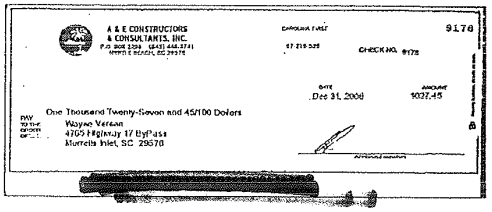

12/19/08 9173 $2,248.80




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<br>Id Steven Needham<br>[redacted]<br>boro, NC 27205 | E. NAME AND ADDRESS OF SELLER<br>Park Place Properties of Myrtle Beach, LLC<br>511 Robert Grissom Parkway<br>Myrtle Beach, sC 29577 | F. NAME AND ADDRESS OF LENDER<br>New Century Mortgage Corp.<br>PO Box 11852<br>Orange, CA 92856 |
| ROPERTY LOCATION<br>Pointe Marsh Lane<br>Myrtle Beach, SC 29582<br>County, South Carolina<br>0 Pointe Marsh | H. SETTLEMENT AGENT 57-1057009<br>J. Scott Long & Associates, P.A.<br>PLACE OF SETTLEMENT<br>4375 Oleander Drive<br>Myrtle Beach, SC 29577 | I. SETTLEMENT DATE<br>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

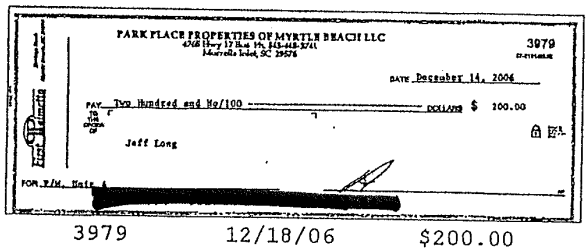
| | | PAID FROM BORROWER'S FUNDS AT SETTLEMENT | PAID FROM SELLER'S FUNDS AT SETTLEMENT |
|---|---|---|---|
| . TOTAL COMMISSION Based on Price $ @ % | | | |
| *Division of Commission (line 700) as Follows:* | | | |
| . $ to | | | |
| . $ to | | | |
| . Commission Paid at Settlement | | | |
| :l to | | | |
| **. 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.

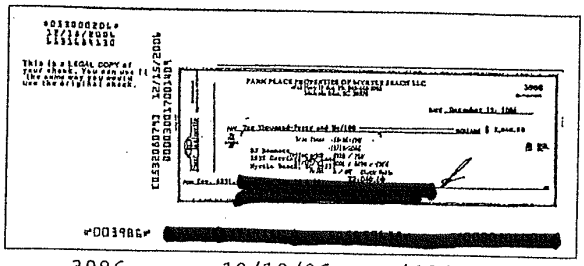
ertified to be a true copy.

J. Scott Long & Associates, P.A.
Settlement Agent

( 06-CH-13584 / 06-CH-13584 / 20 )

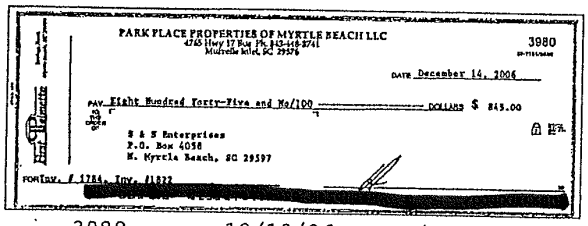

PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3979
DATE December 14, 2006
PAY Two Hundred and No/100 DOLLARS $ 200.00
Jeff Long
FOR P/M, Unit 4 [redacted]

3979 12/18/06 $200.00

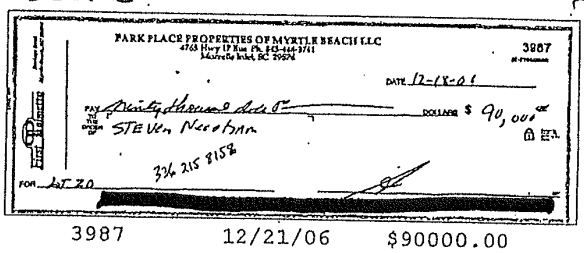

PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
3986
[redacted]

3986 12/18/06 $2040.00

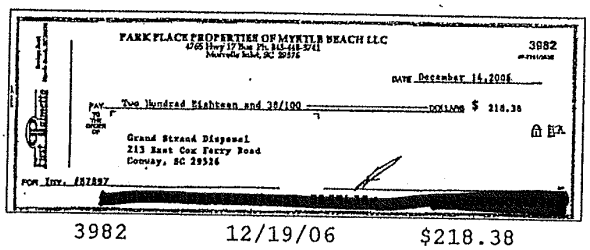
Sold to


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]

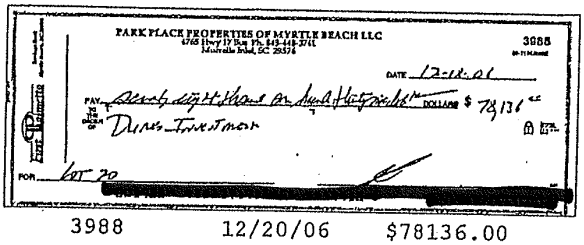
3980 12/19/06 $845.00


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]

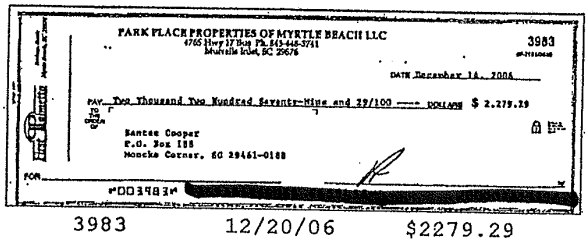
3987 12/21/06 $90000.00


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]

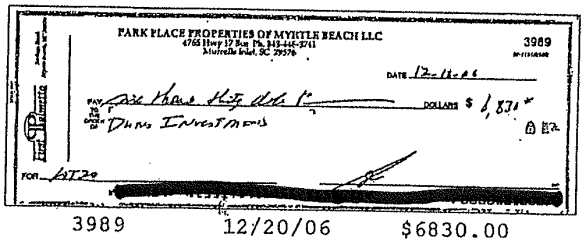
3982 12/19/06 $218.38


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]

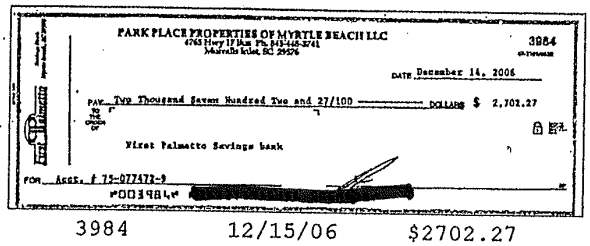
3988 12/20/06 $78136.00


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]

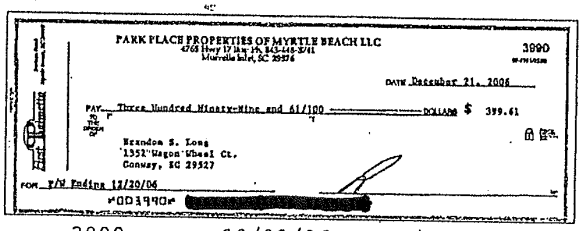
3983 12/20/06 $2279.29


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]

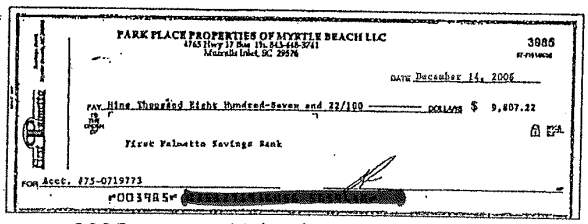
3989 12/20/06 $6830.00


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]

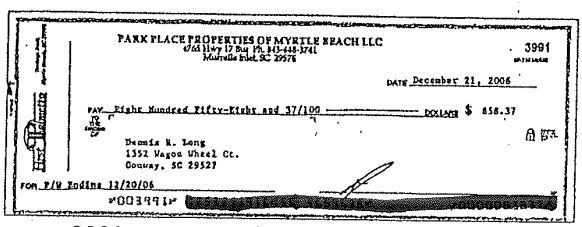
3984 12/15/06 $2702.27


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]

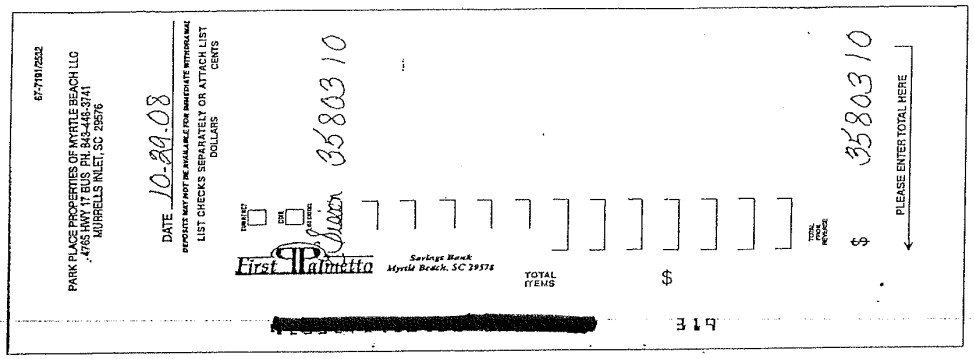
3990 12/22/06 $399.61


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]

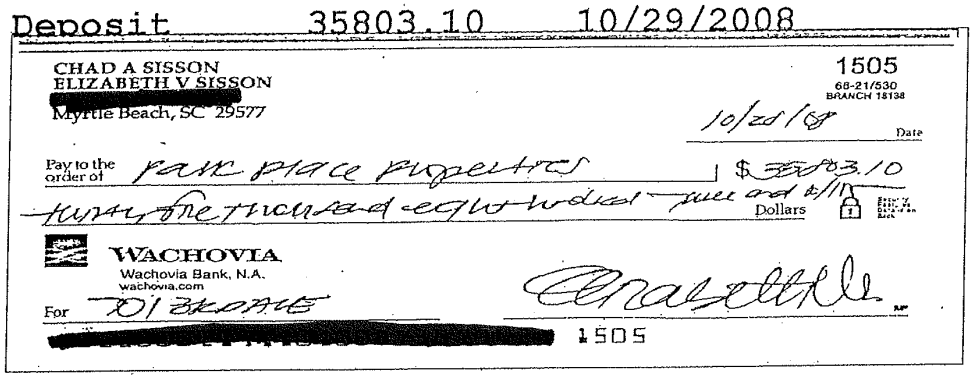
3985 12/15/06 $9807.22


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

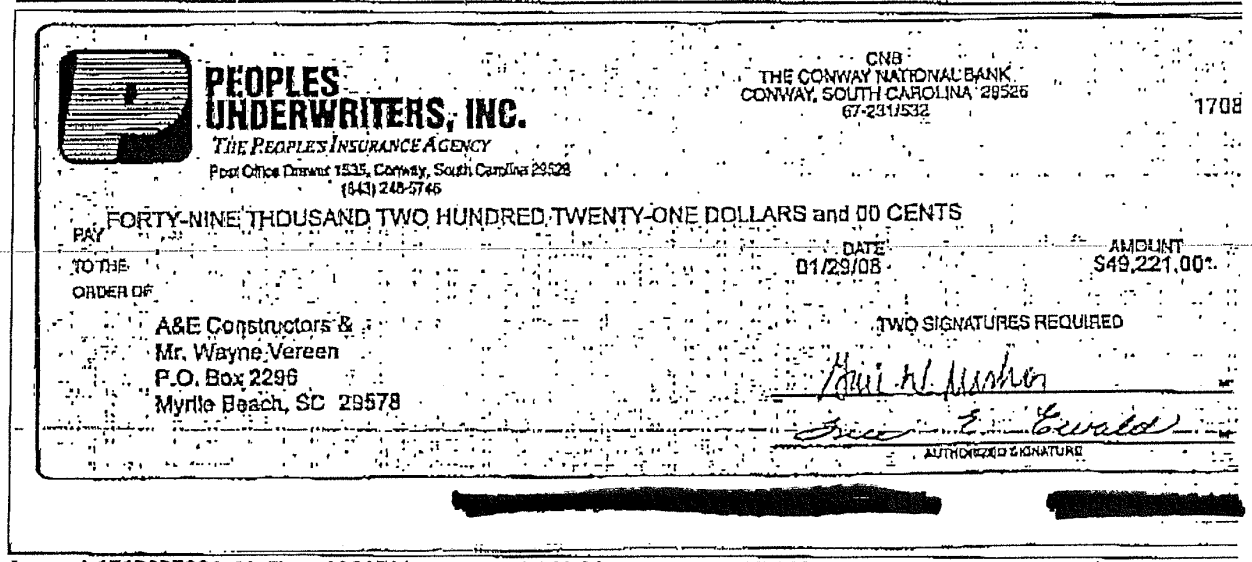
EXHIBIT
11
PENGAD 800-631-6989

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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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

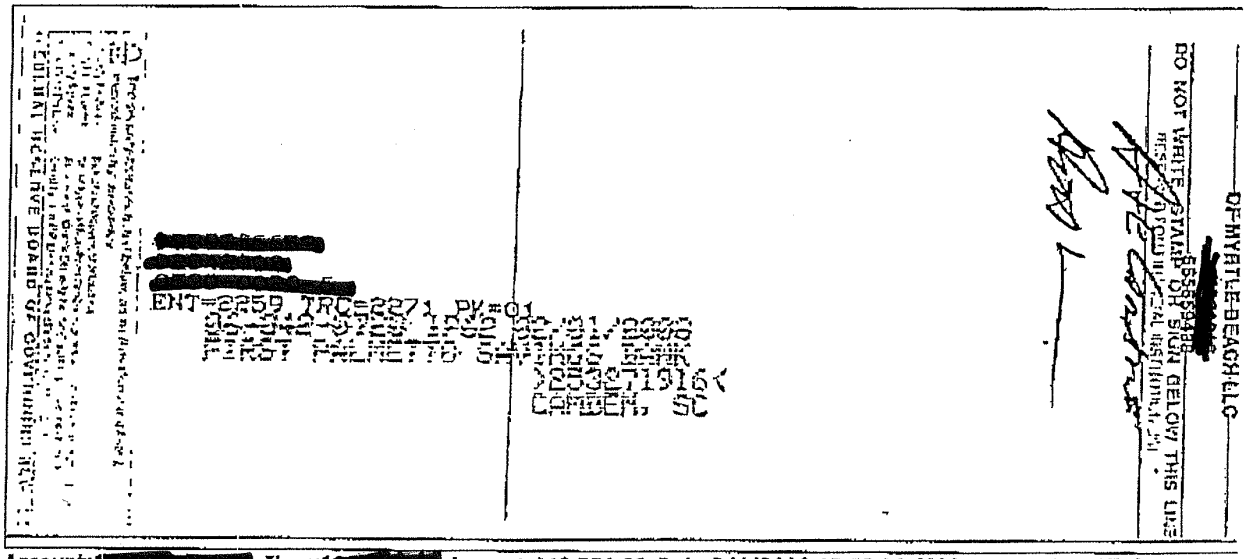
AMOUNT $49,221.00*

TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

[redacted]

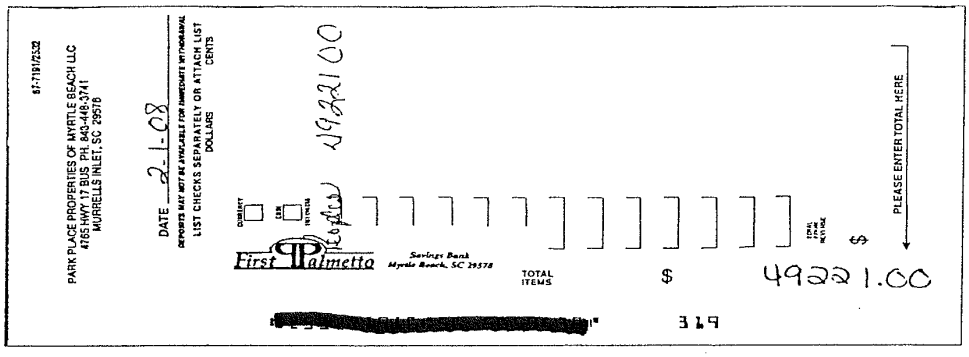
Account:1713037901-01, Item:100170044, Amount:$49,221.00, Date:2/4/2008 12:00:00 AM Run: 1, Batch: 17, Seq: 44, Ins: 0



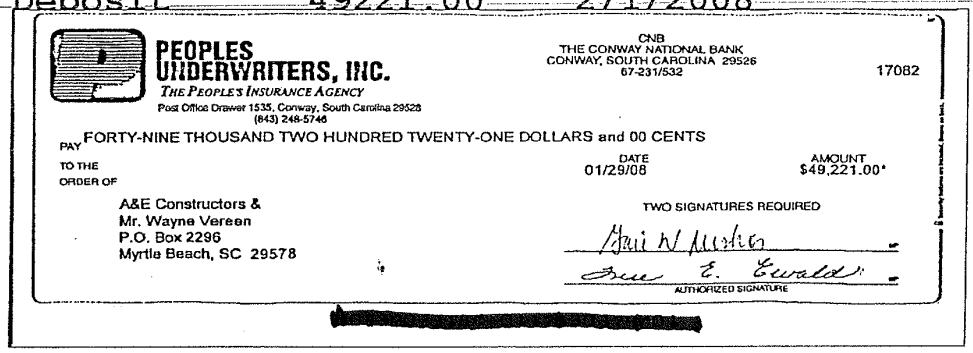
[redacted]
ENT=2259 TRC=2271 PK=01
[redacted]
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
[redacted] OF MYRTLE BEACH LLC

Account:[redacted], Item:[redacted] Amount:$49,221.00, Date:2/4/2008 12:00:00 AM Run: 1, Batch: 17, Seq: 44, Ins: 0

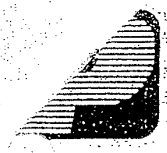
626-7431
Lyn




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?<br>NO. STOP. MULTIPLY $3,200 BY THE TOTAL NUMBER OF EXEMPTIONS CLAIMED ON FORM 1040, LINE 6D, AND ENTER THE RESULT ON LINE 42.<br>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<br>SINGLE $145,950<br>HEAD OF HOUSEHOLD $182,450<br>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<br>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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date<br>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

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 |
|---|---|---|---|---|
| | 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 |

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<br>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 | |

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<br>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

# 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<br>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 |

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<br>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 |

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<br>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<br>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

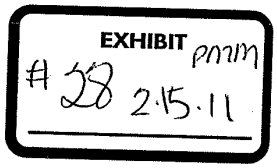
For the Period From Jan 1, 2008 to Mar 31, 2009

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date<br>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

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|---|---|
| STATE OF SOUTH CAROLINA<br><br>COUNTY OF HORRY | IN THE COURT OF COMMON PLEAS<br>FIFTEENTH JUDICIAL CIRCUIT<br>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,<br><br>Plaintiffs<br><br>v.<br><br>Arthur Wayne Vereen, Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction, Inc. and Linda C. Vereen,<br><br>Defendants<br><br>AND<br><br>Arthur Wayne Vereen, Individually and on behalf of A & E Constructors and Consultants, Inc., and 29th Place Developers, Inc.,<br><br>Third-Party Plaintiffs<br><br>v.<br><br>E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc., and Ellis E. Smith, Individually,<br><br>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.

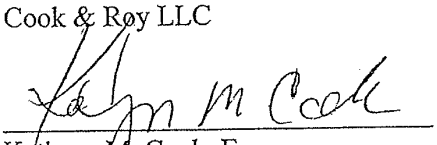
ANSWER: Defendant Vereen is not aware of any instructions made by him to any employees of A&E to prevent the billing of expenses for materials, labor, or supplies to companies owned, controlled, or managed by Defendant Vereen or to members of the Defendant Vereen's family.

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



Kathryn M. Cook, Esq.
Cook & Roy LLC
PO Box 4086
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Phone: 843-663-1200
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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 )<br>)<br>COUNTY OF HORRY ) | IN THE COURT OF COMMON PLEAS<br>FIFTEENTH JUDICIAL CIRCUIT<br>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,<br><br>Plaintiffs<br><br>v.<br><br>Arthur Wayne Vereen, Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction, Inc. and Linda C. Vereen,<br><br>Defendants<br><br>AND<br><br>Arthur Wayne Vereen, Individually and on behalf of A & E Constructors and Consultants, Inc., and 29th Place Developers, Inc.,<br><br>Third-Party Plaintiffs<br><br>v.<br><br>E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc., and Ellis E. Smith, Individually,<br><br>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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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.

_____

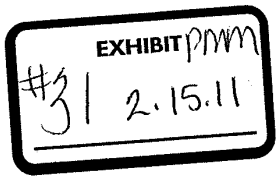
SARAH B. FRY

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 |
| New Balance | | 13,828.91 |
| Days in Statement Period | 30 | |

DESCRIBED DEBITS AND CREDITS

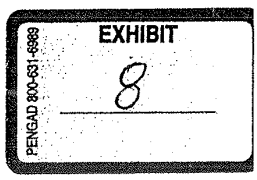
| DATE | DESCRIPTION | DEBIT | DEPOSIT |
|---|---|---|---|
| 6-02 | CUSTOMER DEPOSIT | | 12423.00 |
| 6-18 | CUSTOMER DEPOSIT | | 600.00 |

CHECKS PAID

| No. | Date | Amount | No. | Date | Amount |
|---|---|---|---|---|---|
| 1056 | 6-02 | 879.19 | 1060 | 6-21 | 1400.00 |
| 1059* | 6-09 | 127.68 | 1061 | 6-23 | 38.56 |

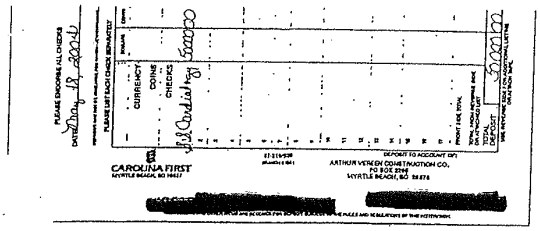
DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|
| 5-31 | 3251.34 | 6-02 | 14795.15 | 6-09 | 14667.47 |
| 6-18 | 15267.47 | 6-21 | 13867.47 | 6-23 | 13828.91 |

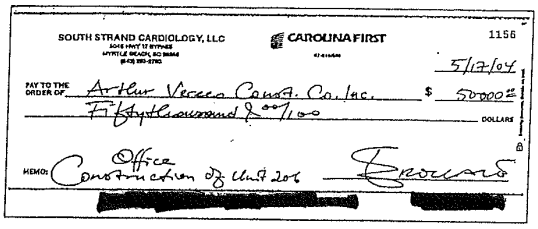



8

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

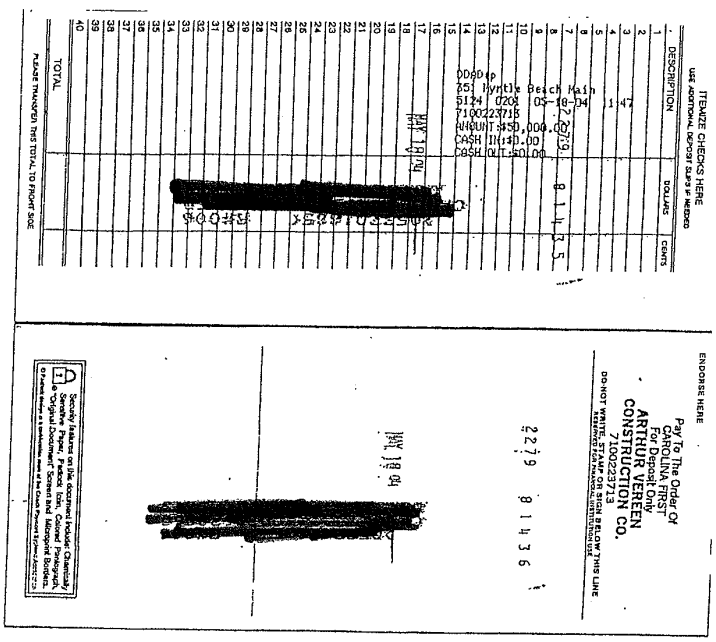
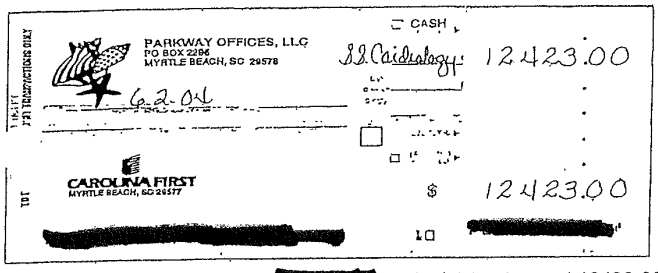
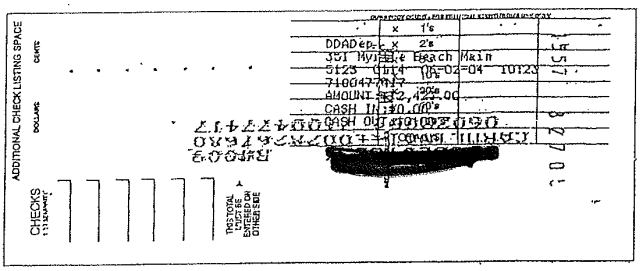
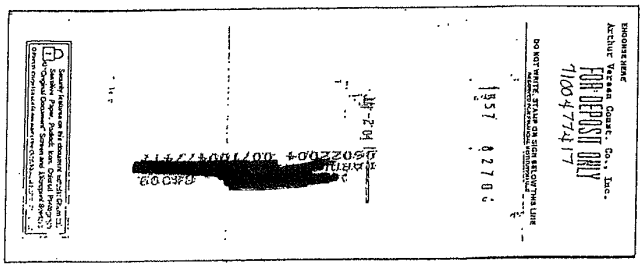


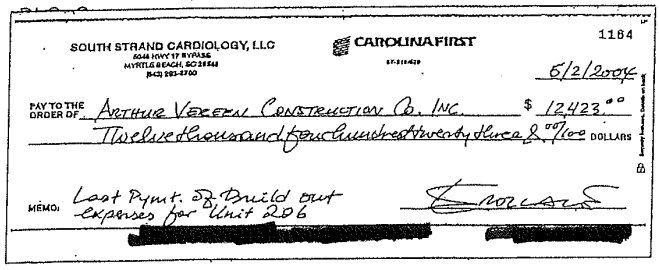

EXHIBIT
9
PENGAD 800-631-6989


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]

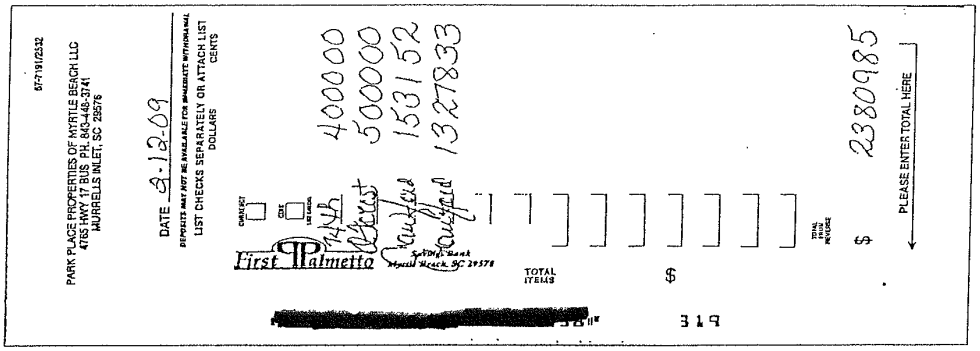
Date 06-02-2004 Account [redacted] Serial 0 Amount 12423.00
TR 5390219 Sequence 28267680 BankNum 1 TranCode 10


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
1327833

2380985

PLEASE ENTER TOTAL HERE

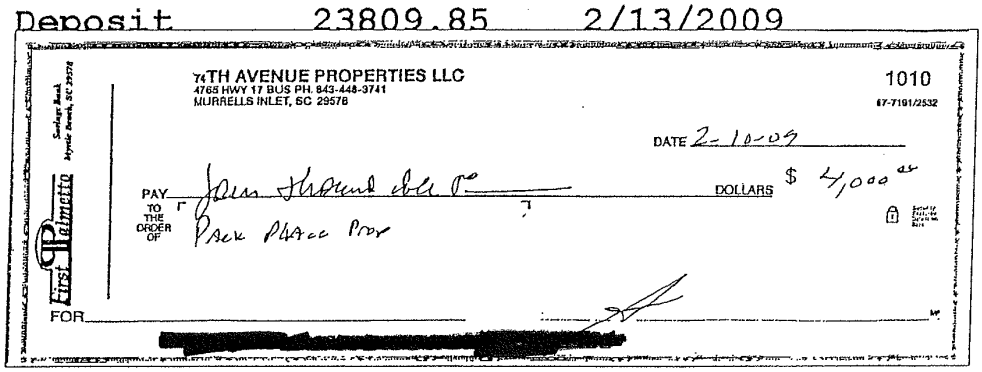
First Palmetto Savings Bank Myrtle Beach, SC 29578

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

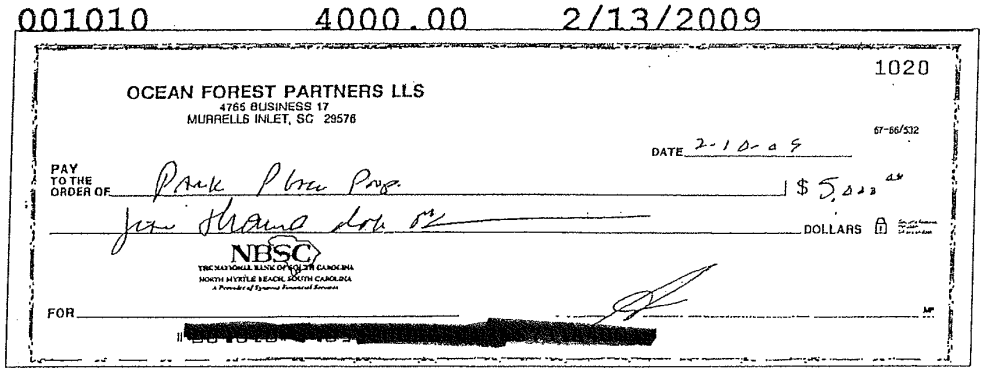
PAY TO THE ORDER OF Park Place Prop

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

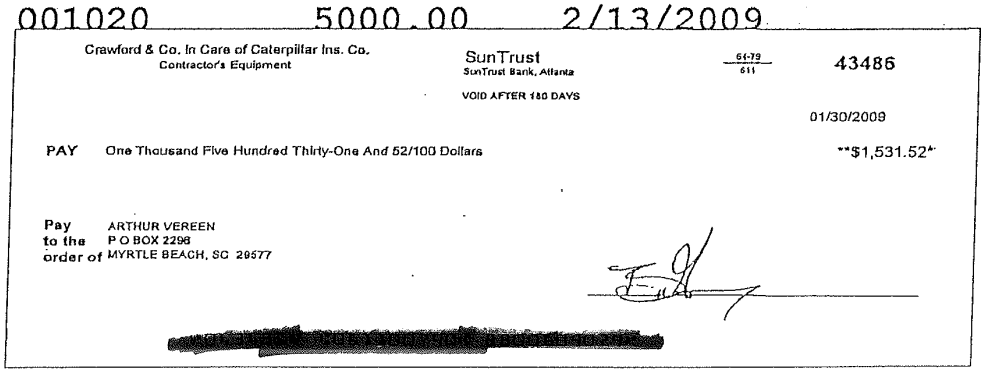
DOLLARS

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

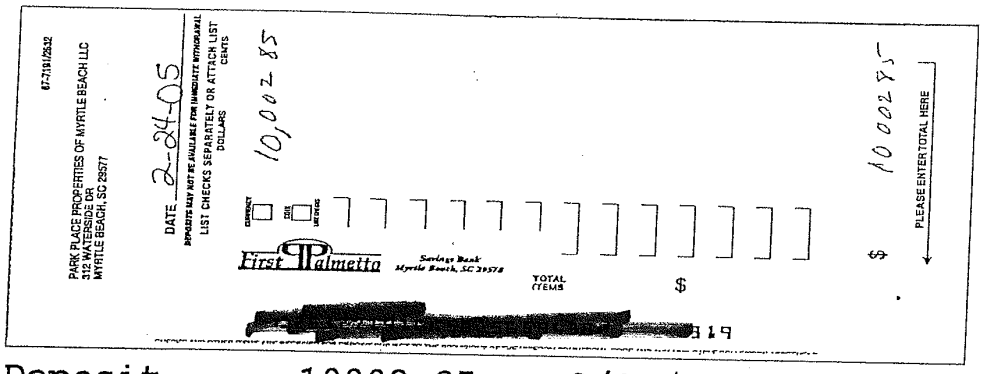
01/30/2009

PAY Thirteen Thousand Two Hundred Seventy-Eight And 33/100 Dollars **$13,278.33**

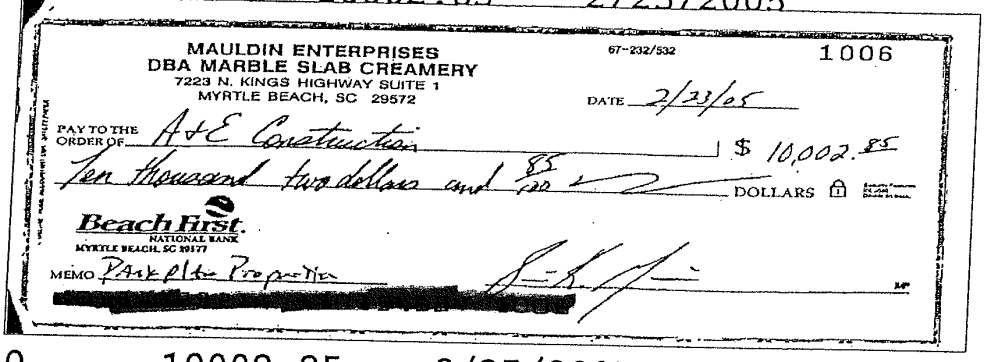
Pay to the order of ARTHUR W. VEREEN
P O BOX 2296
MYRTLE BEACH, SC 29578-2296

[redacted]

[redacted] 13278.33 2/13/2009

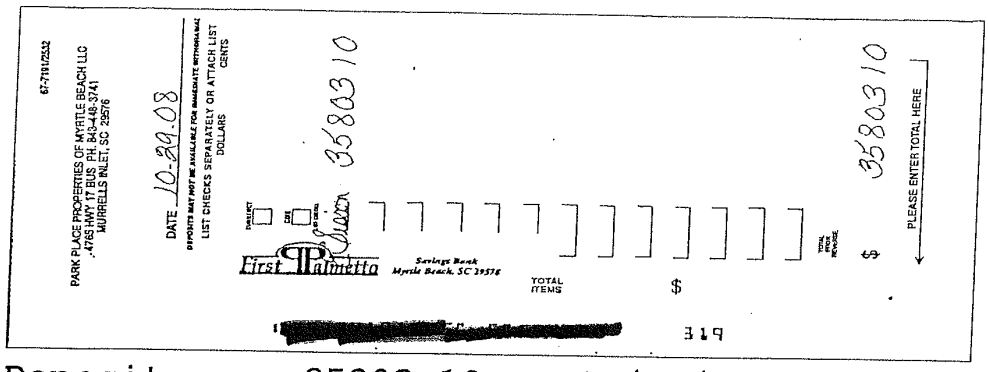



Deposit 10002.85 2/25/2005

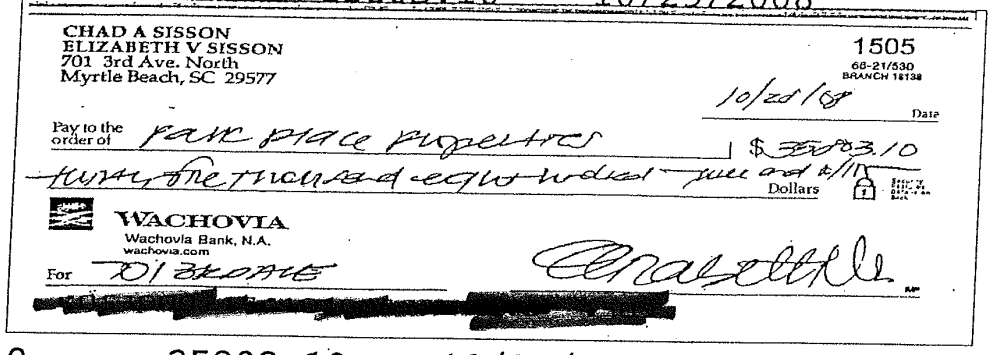



0 10002.85 2/25/2005

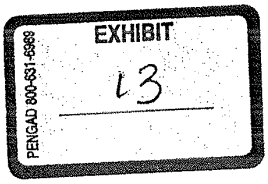
EXHIBIT
15
PENGAD 800-631-6989

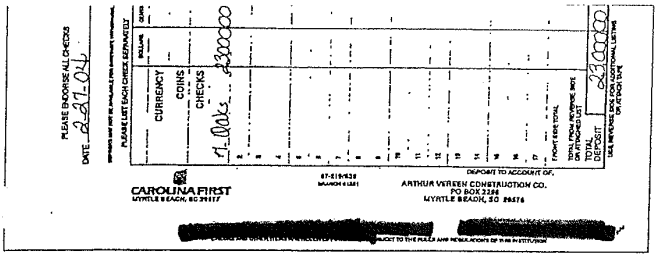


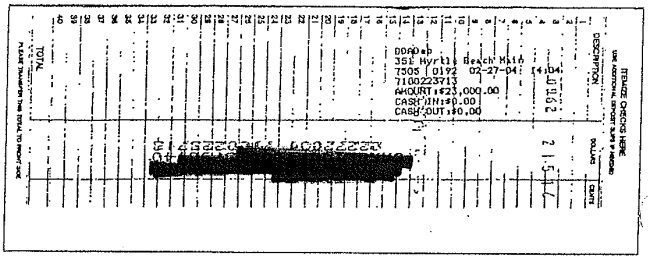

Deposit 35803.10 10/29/2008



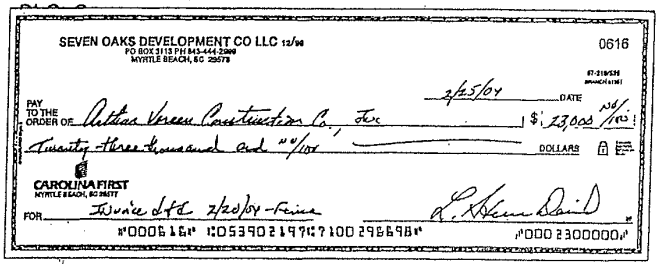

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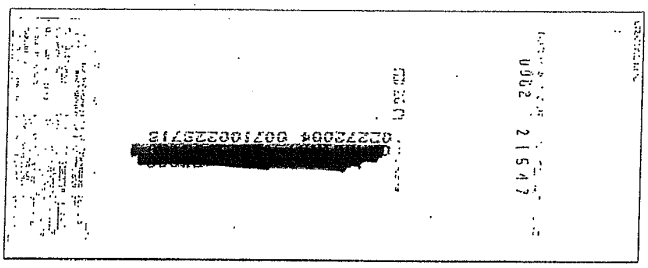




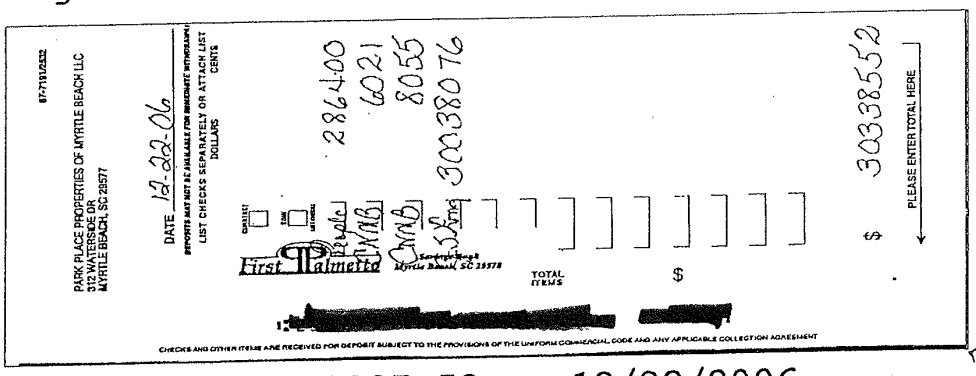

Date 02-27-2004 Account [redacted] Serial 0 Amount 23000.00
TR 5390219 Sequence 23798140 BankNum 1 TranCode 10



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

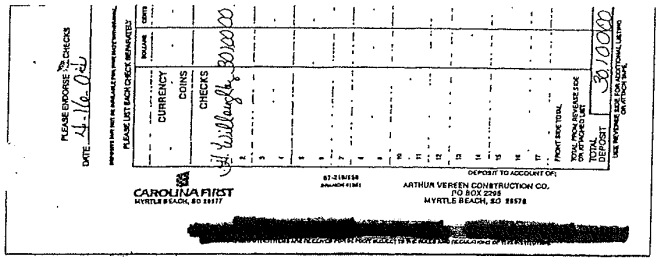
Sue, hopefully I have filled this application for insurance renewal out correctly. One area I am still confused with is the including of Arthur Vereen Const. as an additional insurer. This company has not entered into a contract or performed work for 3- 4 years. A&E has an unlimited General Contractor 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.

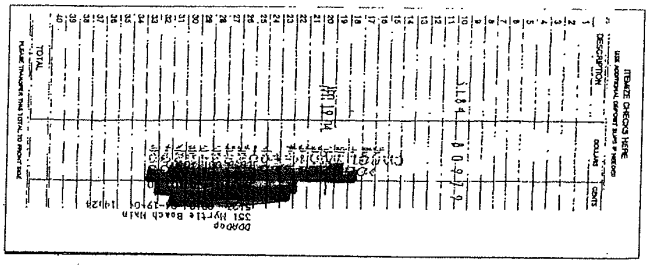
I had asked James to insure only A&E and omit AVC. Should we look into this?

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.

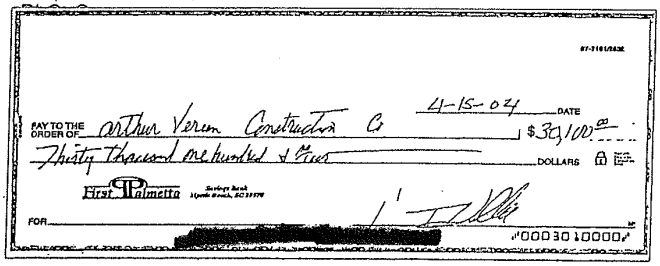
Any questions give me a call.

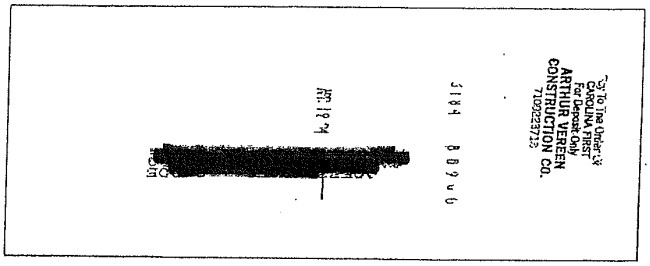
Arthur W Vereen



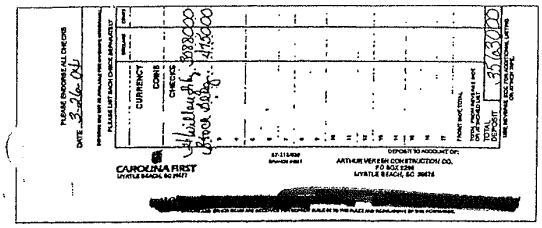
Date 04-19-2004 Account [redacted] Serial 0 Amount 30100.00
TR 5390219 Sequence 23248290 BankNum 1 TranCode 10



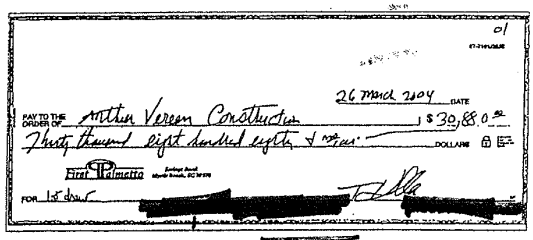




Date 04-19-2004 Account [redacted] Serial 0 Amount 30100.00
TR 25327191 Sequence 23248300 BankNum 1 TranCode 0
DbCr D

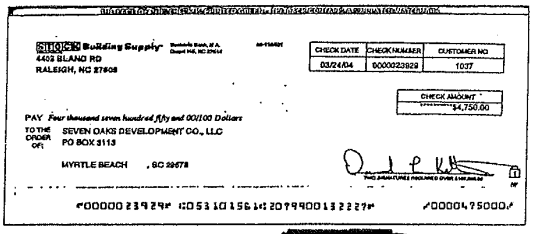
EXHIBIT
18
PENGAD 800-631-6989



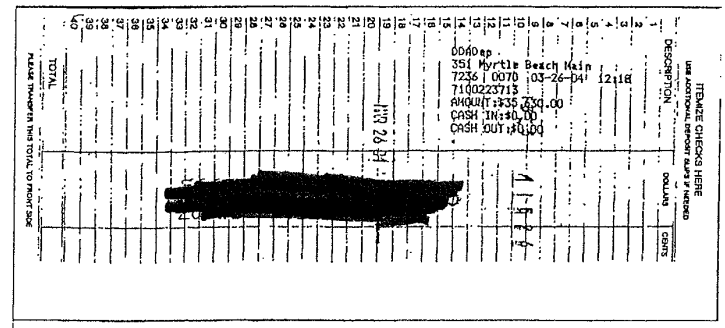
Date 03-26-2004 Account [redacted]3 Serial 0 Amount 35630.00
TR 5390219 Sequence 25872580 BankNum 1 TranCode 10
DbCr C

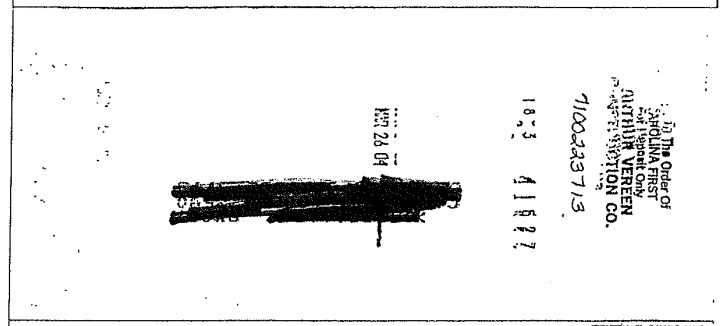


Date 03-26-2004 Account [redacted] Serial 0 Amount 30880.00
TR 25327191 Sequence 25872590 BankNum 1 TranCode 0
DbCr D



Date 03-26-2004 Account [redacted] Serial 23929
nt 4750.00 TR 5310156 Sequence 25872600 BankNum 1
Code 0 DbCr D





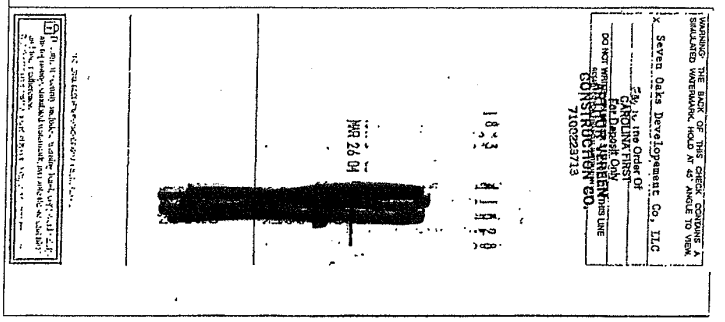
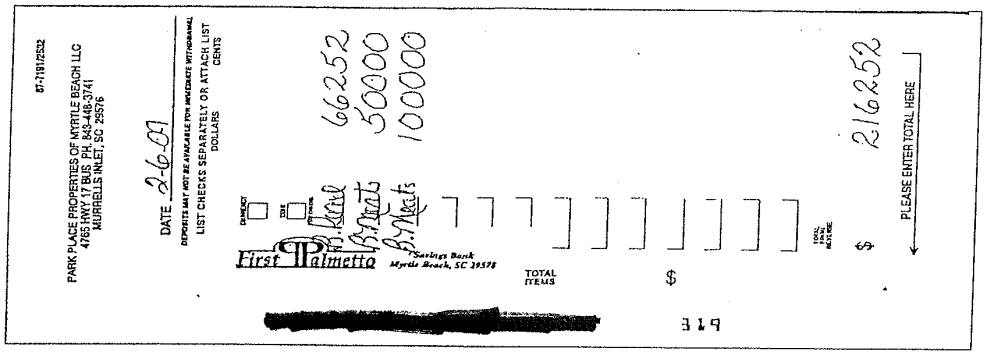
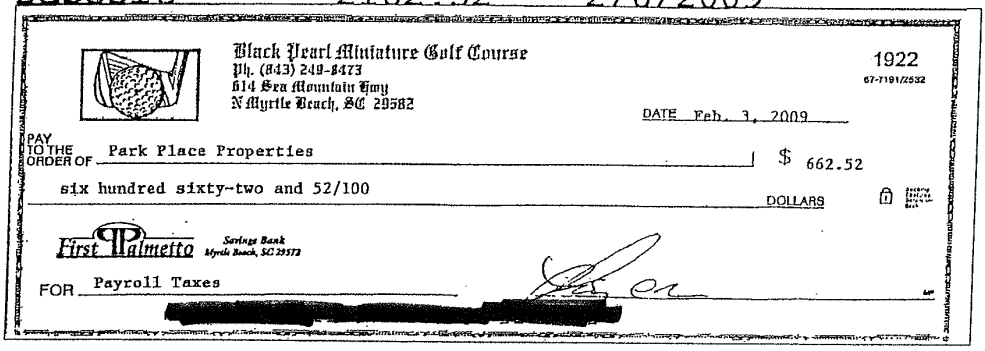


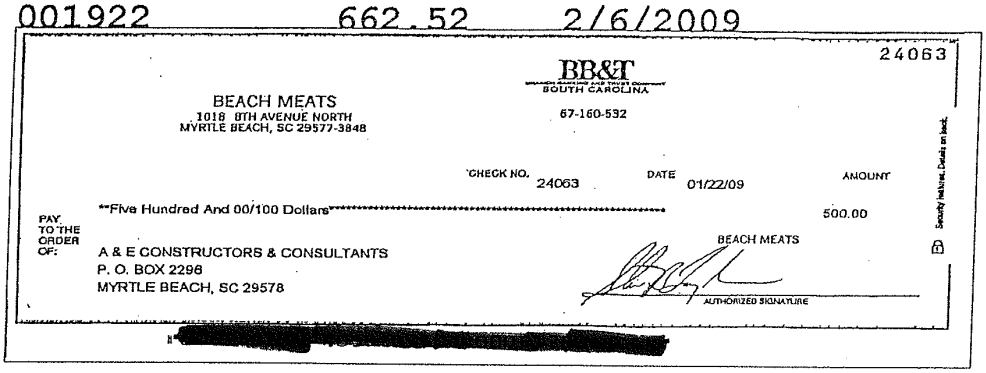
EXHIBIT
17
PENGAD 800-631-6989



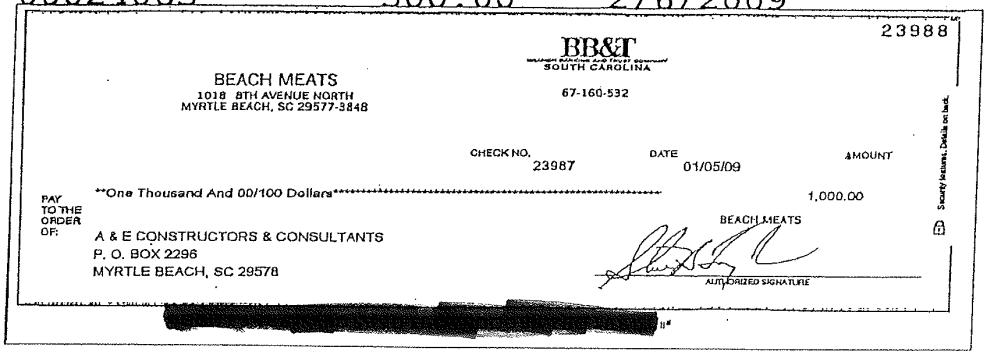

Deposit 2162.52 2/6/2009




001922 662.52 2/6/2009

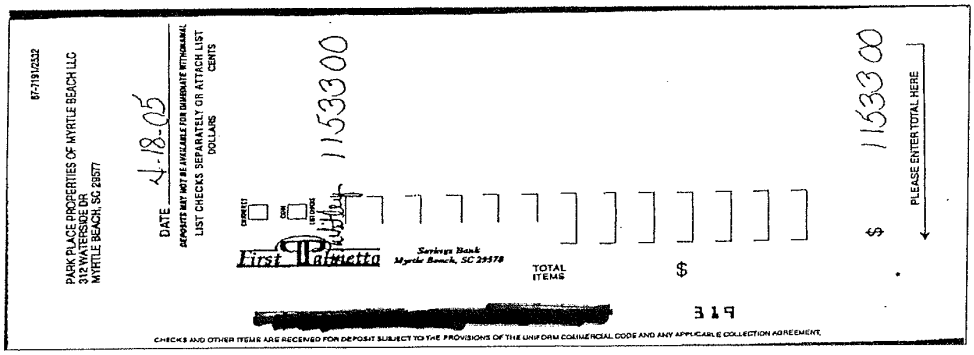



00024063 500.00 2/6/2009

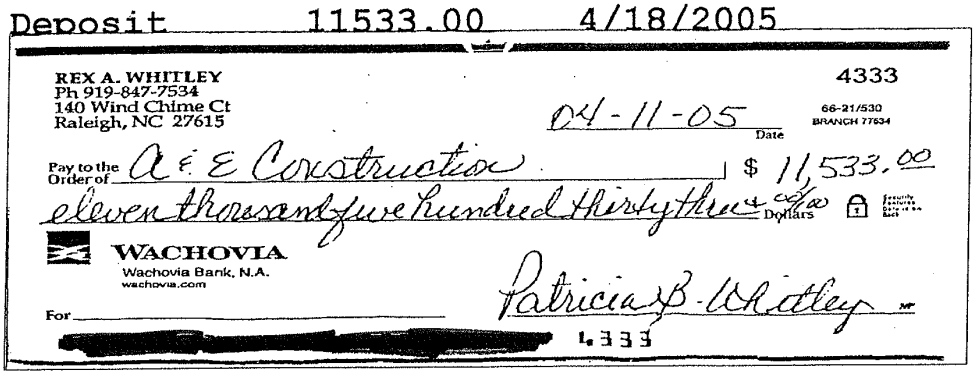



[redacted] 1000.00 2/6/2009

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<br>[redacted]<br>ıheboro, NC 27205 | Park Place Properties of Myrtle Beach, LLC<br>511 Robert Grissom Parkway<br>Myrtle Beach, sC 29577 | New Century Mortgage Corp.<br>PO Box 11852<br>Orange, CA 92856 |

| . PROPERTY LOCATION | H. SETTLEMENT AGENT 57-1057009 | I. SETTLEMENT DATE |
|---|---|---|
| 108 Pointe Marsh Lane<br>orth Myrtle Beach, SC 29582<br>orry County, South Carolina<br>t 20 Pointe Marsh | J. Scott Long & Associates, P.A.<br>PLACE OF SETTLEMENT<br>4375 Oleander Drive<br>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

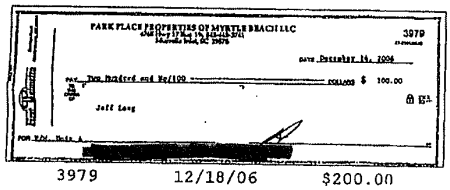
| | | | |
|---|---|---|---|
| '00. TOTAL COMMISSION Based on Price $ @ % | | PAID FROM BORROWER'S FUNDS AT SETTLEMENT | PAID FROM SELLER'S FUNDS AT SETTLEMENT |
| Division of Commission (line 700) as Follows: | | | |
| '01. $ to | | | |
| '02. $ to | | | |
| '03. Commission Paid at Settlement | | | |
| '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.

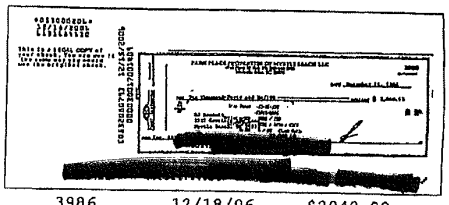
Certified to be a true copy.

J. Scott Long & Associates, P.A.
Settlement Agent

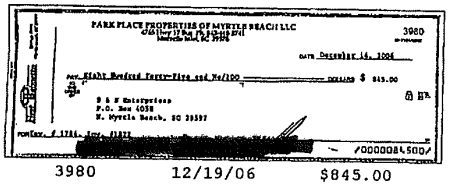
( 06-CH-13584 / 06-CH-13584 / 20 )




3979 12/18/06 $200.00

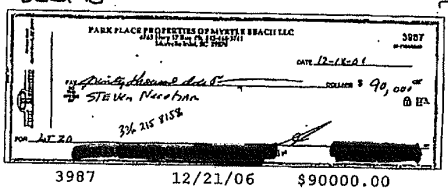



3986 12/18/06 $2040.00

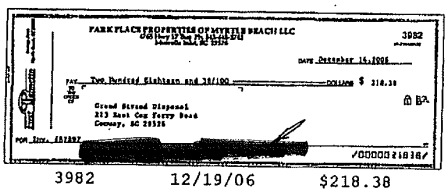



3980 12/19/06 $845.00

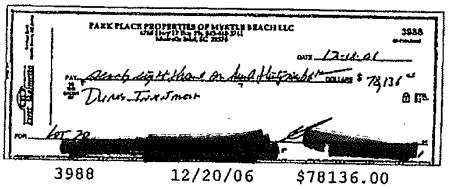
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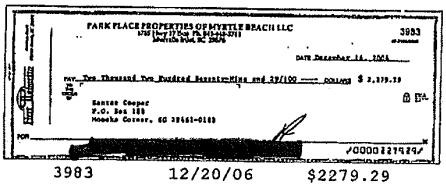

3987 12/21/06 $90000.00



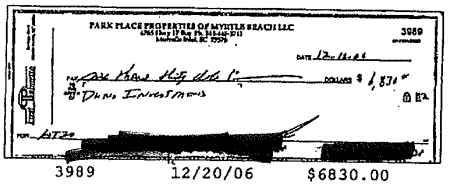

3982 12/19/06 $218.38



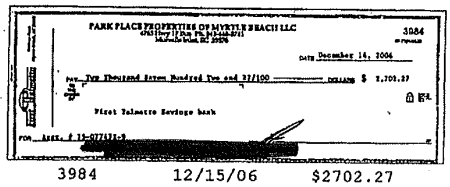

3988 12/20/06 $78136.00



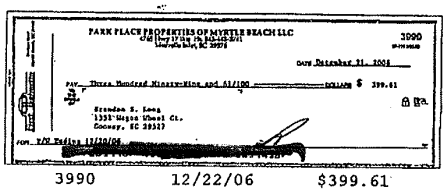

3983 12/20/06 $2279.29



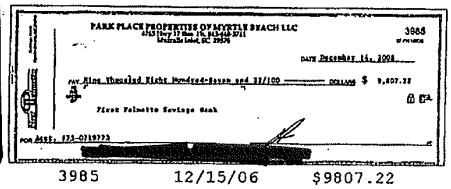

3989 12/20/06 $6830.00



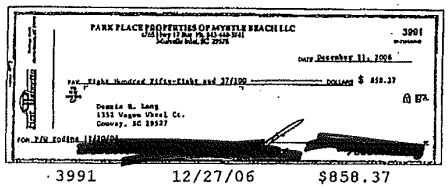

3984 12/15/06 $2702.27




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.<br>[redacted]<br>GREENSBORO, NC 27409 | PARK PLACE PROPERTIES OF MYRTLE BEACH L | Homecomings Financial Network,<br>2101 Rexford, Suite 250W<br>Charlotte, NC 28211 |

| G. PROPERTY LOCATION: | H. SETTLEMENT AGENT: 20-3102093 | I. SETTLEMENT DATE: |
|---|---|---|
| 2304 POINT MARSH LANE UNIT 22<br>NORTH MYRTLE BEACH, SC 29582<br>Horry County, South Carolina<br>Lot 22 | Cox Law, PLLC<br>PLACE OF SETTLEMENT<br>9260 Beach Drive<br>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▶

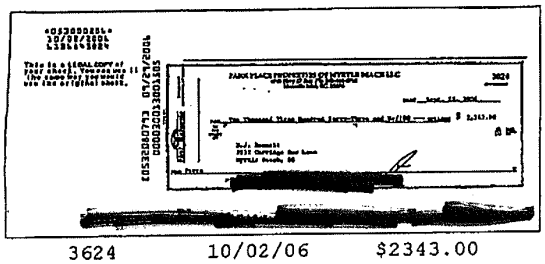
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◀Previous Document - Next Document▶

Booktype: Deed

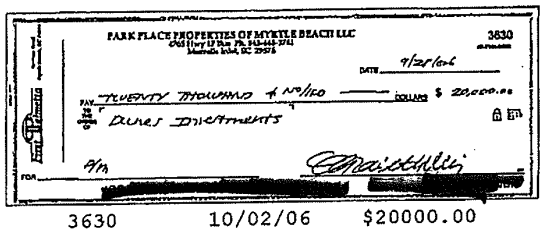
Book: 3172 Page: 542 Jump To

| | |
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| **Record Date :** | 10/12/2006 |
| **GRANTOR:** | PARK PLACE PROPERTIES OF MYRTLE BEACH LL () |
| **GRANTEE:** | CREED SANDY JAMES JR () |
| **Book Type:** | D |
| **Book / Page:** | 3172 / 542 |
| **# of Pages:** | 3 |
| **Consideration:** | 658,000.00 |
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| **Parcel Id:** | 1450116082 |

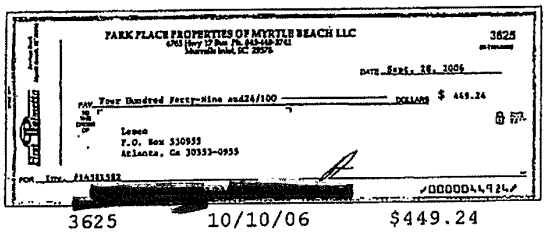
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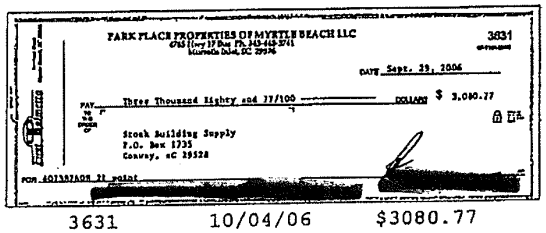
3624 10/02/06 $2343.00



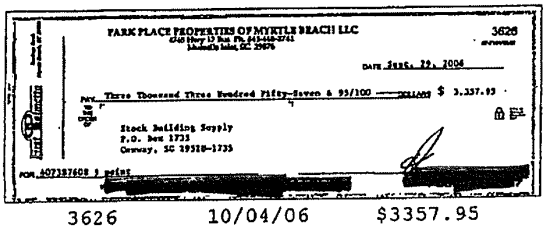

3630 10/02/06 $20000.00



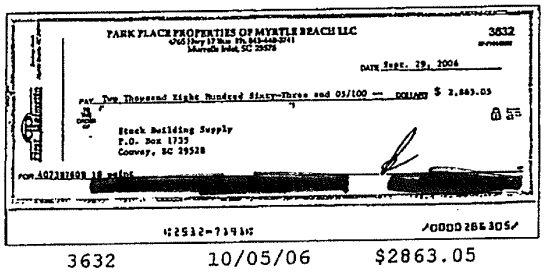

3625 10/10/06 $449.24



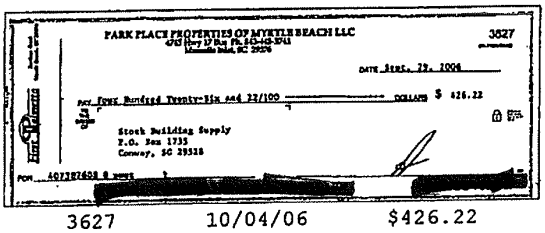

3631 10/04/06 $3080.77



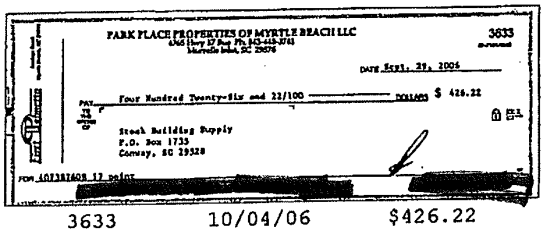

3626 10/04/06 $3357.95



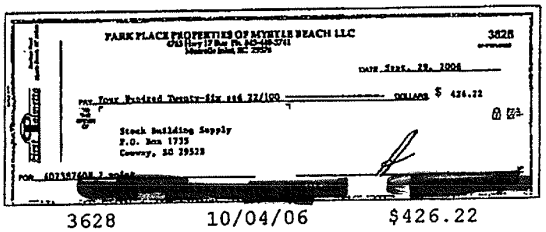

3632 10/05/06 $2863.05



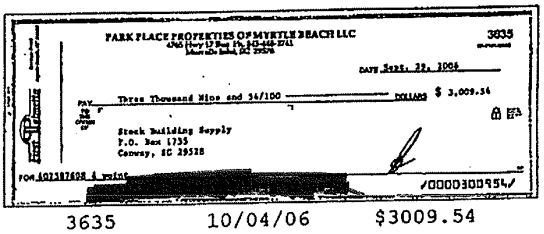

3627 10/04/06 $426.22



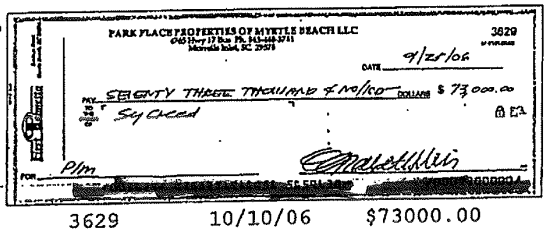

3633 10/04/06 $426.22



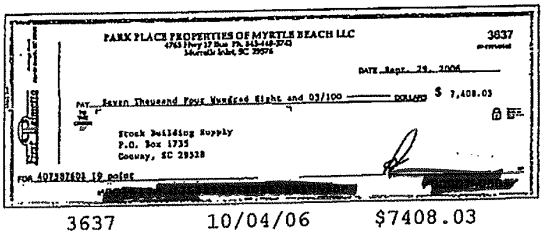

3628 10/04/06 $426.22




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** |

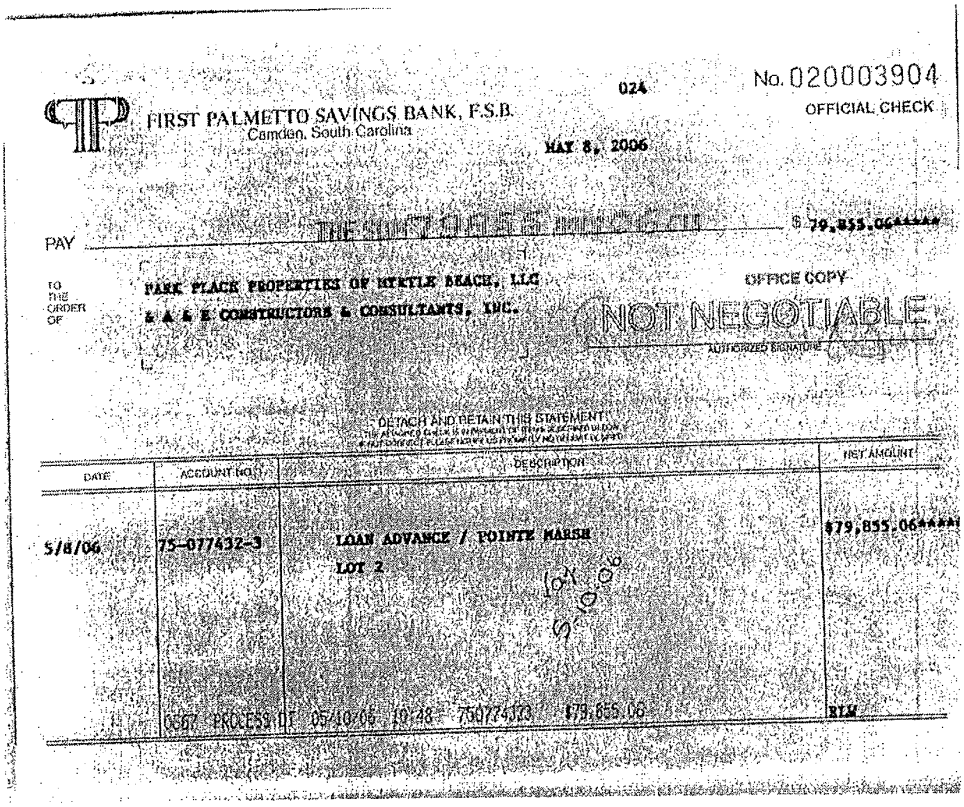
EXHIBIT
#36 pmm
2-16-11

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<br>CAPITOL WH 910 6068 GBG XO | 350.00 | 1050.00 | O |
| | 4.00 EA | CW9106068GR<br>CAPITOL WH 910 6068 GBG OX | 350.00 | 1400.00 | O |
| 3 | 1.00 each | S60030LOMP180PP<br>ST 600 3/0 LH 4-916FJ OSM BM SB | 156.83 | 156.83 | O |
| 4 | 1.00 each | S60030ROMP180PP<br>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<br>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<br>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<br>MW WH TRANSOM TWNSL 4010GBG DP50 W/BM | 84.12 | 84.12 | M |
| 4 | 10.00 LF | EJ21316<br>PINE EXT JAMB 2-13/16<br>LC: PLEASE APPLY 4 9/16" JAMB TO 4/0 1/0 FIXED<br>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

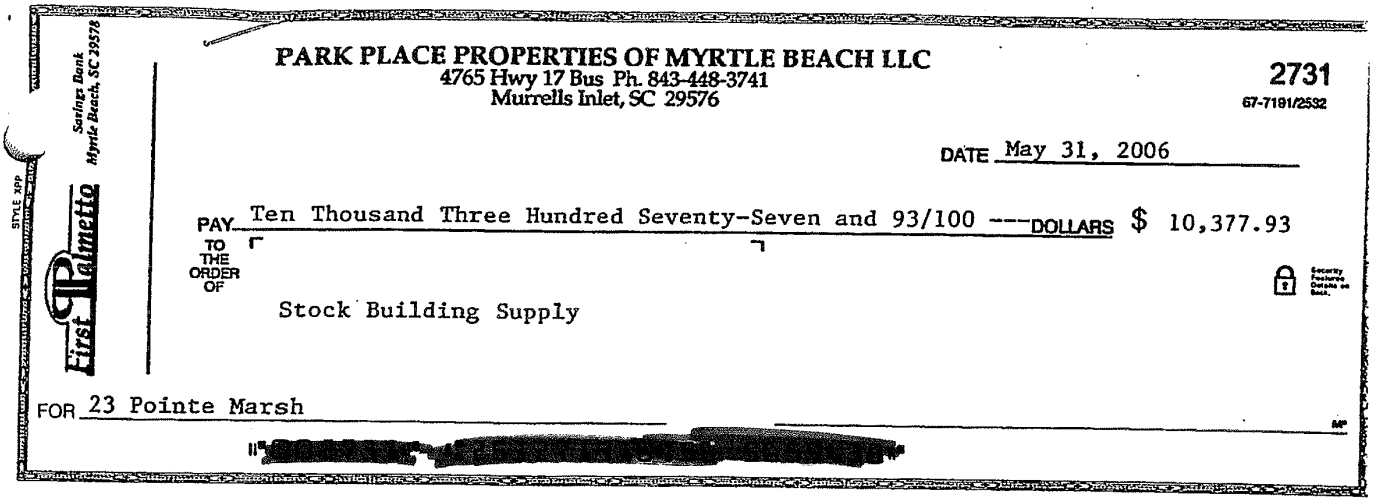
Memo:

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<br>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.

012453

**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 |



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.

012473

.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.

012474

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.

012475

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.

012476

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*** |

012477

*Subject to Change, pending discovery of additional paid expenses

NOTE: For a breakdown of rent, taxes, & ins., see Parkway Offices Invoice, attached hereto.

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*** |

012479

6

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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