

C.I.M.C.O. - 3 PEBBLE CREEK

ACCOUNT 18544-2 GRP 127 268 4880

BOOK 17 PAGE 417

DATE	DESCRIPTION	ACCOUNT NO.	REFERENCE	PURCHASES	PAYMENTS	BALANCE
This is a Thermo-Fax Copy of Your Ledger Account;						
BALANCE FORWARD						
0916 75		18544	16,987	372.16		
0916 75		18544	16,986	4,621.36		4,993.52
0919 75		18544	18,743	1,296.78		6,290.30
1016 75		18544	19,479	451.98		6,742.28
1015 75		18544	20,809	188.18		6,930.46
1016 75		18544	21,868	76.44		7,006.90
1020 75		18544	22,295	17.89		7,024.79
1023 75	SC	18544		94.35		7,119.14
1030 75		18544	23,196	393.12		7,512.26
1031 75		18544	91		6,290.30	1,221.96
1019 75		18544	23,431	926.28		2,479.22
1021 75		18544	24,134	330.98		3,766.08
1021 75		18544	22,195	1,286.86		2,937.24
1021 75		18544	105		826.84	1,000.00
1018 75		18544	121		1,937.24	
1017 75		18544	26,571	1,167.56		3,019.82
1017 75		18544	26,630	517.07		3,206.16
1017 75		18544	26,662	199.11		3,230.08
1017 75		18544	27,884	10.45		3,274.40
1017 75		18544	27,904	95.94		3,285.40
1017 75		18544	27,985	29.69		3,343.48
1018 75		18544	27,041	186.34		2,343.48
1018 75		18544	28,448	23.92		54.08
1018 75		18544	27,825	44.32		54.89
1018 75	SC	18544	15	15.00		
1017 75		18544	30,381	54.08		
1017 75		18544	137		1,000.00	
1022 75		18544	147		2,289.40	
1020 75	SC	18544		.81		
						Attorneys fees 50.00
						104.89

ALL CHARGES AND CREDITS AFTER 26th WILL APPEAR ON NEXT MONTH'S STATEMENT
 ALL ACCOUNTS ARE DUE AND PAYABLE BY THE 10th OF THE MONTH

THE LAST AMOUNT
 IN THIS COLUMN

STATE OF SOUTH CAROLINA) AFFIDAVIT
 COUNTY OF GREENVILLE)

PERSONALLY APPEARED before me Lanny Moore, who, after being duly sworn, states that he is President and General Manager of Frank Ulmer Lumber Co., Inc.; that he is familiar with the foregoing account and knows it to be true and correct; that CIMCO does owe to Frank Ulmer Lumber Company, Inc. the sum of \$104.89, no part of which is subject to any offset or credit.

SWORN to before me this
 15th day of September, 1976.
 [Signature] (L.S.)
 Notary Public for South Carolina
 My Commission expires 2/12/85.

[Signature]
 Lanny Moore