

DATE	DESCRIPTION	ACCOUNT NO.	REFERENCE	PURCHASES	PAYMENTS	BALANCE
This is a Thomas-Jax Copy of Your Ledger Account;						
BALANCE FORWARD						
SEP 16 '76		18545	16,008	589.58		
SEP 16 '76		18545	16,009	570.43		5,160.01
APR 13 '76		18545	19,733	65.00		5,294.27
APR 13 '76		18545	20,838	69.26		
APR 16 '76		18545	21,872	76.44		5,370.71
PR 23 '76		18545	22,198	859.08		
PR 23 '76		18545	22,850	420.94		6,650.73
PR 23 '76	SC	18545		77.40		6,728.13
NY 7 '76		18545	23,209	947.86		
NY 7 '76		18545	23,587	71.55		7,747.54
NY 3 '76		18545	91		5,160.01	2,587.53
NY 12 '76		18545	24,674	41.70		2,629.23
NY 19 '76		18545	24,972	67.76		2,696.99
NY 21 '76		18545	25,579	709.92		
NY 21 '76		18545	25,580	45.66		4,334.75
NY 21 '76		18545	25,582	882.18		4,692.19
NY 21 '76		18545	25,711	557.44		3,324.07
NY 21 '76		18545	105		1,566.12	
JUN 4 '76		18545	26,911	487.76		3,811.83
JUN 16 '76		18545	121		2,324.07	1,487.76
JUN 18 '76		18545	27,065	322.61		1,810.37
JUN 18 '76	SC	18545		15.00		1,825.37
JUL 7 '76		18545	29,447	53.25		1,878.62
JUL 7 '76		18545	137		1,000.00	878.62
JUL 22 '76		18545	147		825.37	53.25
AUG 20 '76	SC	18545		.80		54.05
				Attorneys fees		50.00
						104.05

ALL CHARGES AND CREDITS AFTER 24th 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 \$104.05 no part of which is subject to any offset or credit.

SWORN to before me this
16 day of September, 1976.
David C. Smith (L.S.)
 Notary Public for South Carolina
 My Commission expires 2/12/85.

Lanny Moore
 Lanny Moore