BOOK 20 PACE 303

I hereby certify that I am an officer of J.T.A. FACTORING, INC., the Plaintiff corporation, namely, John R. Grant, Jr.; that I am familiar with the books and accounts of the Plaintiff; that the foregoing statement is true and correct and no part of the sum sued for has been paid by discount or otherwise, and the Defendants are indebted to the Plaintiff in the amount sued for.

Sworn to before me this 9th

Day of October . 1985

Kotary Public for South Carolina

My Commission Expires: April 17, 1994

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