

STATE OF SOUTH CAROLINA)
)
 COUNTY OF GREENVILLE)
)

STATEMENT OF ACCOUNT

PERSONALLY appeared before me, Keith Francis Johnson, owner of Johnson Painting Company, who under oath, states the following:

That the following is a true and accurate statement of account with Ray Bell Construction Company, Inc., for labor performed and materials used on the real estate owned by Essex House Condominium Corporation and leased to the Marriott Corporation described in Exhibit "B" attached hereto during a time period beginning in September of 1987 and ending on March 7, 1988.

PAYMENT DUE

<u>Billing Date</u>	<u>Sum Due</u>
August 20, 1987	\$17,856.00
September 21, 1987	\$17,856.00
October 20, 1987	\$17,856.00
November 20, 1987	\$13,500.00
December 25, 1987	\$ 4,356.00
April 21, 1988	\$ 7,936.00
April 21, 1988	\$ 2,464.70
TOTAL SUM DUE	\$81,824.70

PAYMENT RECEIVED

<u>Deposit Date</u>	<u>Sum Paid</u>
October 1, 1987	\$17,856.00
November 2, 1987	\$17,856.00
December 10, 1987	\$17,856.00