

Town Contractors

ACCOUNT 58375-8

16 JAN 1144

DATE	DESCRIPTION	ACCOUNT NO.	DEBIT	CREDIT	PAYMENTS	BALANCE
This is a Thermo Fax Copy of Your Ledger Account:						74,950.51
1/17		58375	37.72			
1/17		58375	38.72			
1/17		58375	38.72			
1/17		58375	38.72			
1/17		58375	38.72			
1/17		58375	38.72			
1/17		58375	38.72			
1/17		58375	38.72			76,176.08
1/18		58375	37,325	1,102		
1/18		58375	38,627	1,102		
1/18		58375	39,649	1,102		
1/18		58375	39,649	307.52		
1/18		58375	39,647	412.51		
1/18		58375	38,919	1,000.52		
1/18		58375	38,500	2,323.51		81,235.66
1/19		58375	38,707	307.52		
1/19		58375	38,640	412.51		
1/19		58375	38,646	412.51		
1/19		58375	38,650	119.27		82,573.27
1/20		58375	37,551	28.70		82,601.97
1/21	SC	58375		700.92		83,302.89
1/26		58375	66		20,052.00	63,250.89
1/26	SC	58375		632.51		63,883.40
1/6		58375	44,776	89.44		
1/6		58375	1,850	119.20		
1/6		58375	1,858	17.54		
1/6		58375	1,859	106.50		63,729.60
1/7		58375	1,860	167.23		63,562.37
1/18		58375	85		20,089.12	43,473.25
1/23	SC	58375		433.84		44,112.08
						43,907.07

ALL CHARGES AND CREDITS AFTER 25th 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 IS YOUR BALANCE

STATE OF SOUTH CAROLINA)
COUNTY OF GREENVILLE) AFFIDAVIT

PERSONALLY APPEARED before me James A. Ellis, who, after being duly sworn, states that he is Manager, Financial Services to Customers, of Frank Ulmer Lumber Co., Inc.; that he is familiar with the foregoing account and knows it to be true and correct; that Town Contractors, Inc., does owe to Frank Ulmer Lumber Co., Inc., the sum of \$43,907.01, no part of which is subject to any offset or credit.

SWORN to before me this 16th day of January, 1975.

Clifford P. Boldt (L.S.)
Notary Public for South Carolina

My commission expires: 4/7/79

James A. Ellis
James A. Ellis

EXHIBIT A (CONTINUED ON NEXT PAGE)