TRUSTEE'S REPORT FOR 1962

(February 1, 1962 - January 31, 1963)

Balance on hand, February 1, 1962 $589.00
Taxes and insurance for 1961-62 584.47
Balance on hand January 1, 1962 $ 4.53

(Note: The lenders agreed to waive all payments on interest and principal for one year, that is, until February, 1962)

RECEIPTS:

From Amzie Moore (Feb.'62-Jan.'63) $1,825.09
Insurance refund 50.00 1,875.09
Total receipts 1,879.62

EXPENDITURES: (Taxes & insurance 1962-63)

Bobo Insurance Co. 278.58
Bobo Insurance Co. 41.93*
Standard Life Ins. Co. 93.41
Taxes 290.21
Total expenditures 704.13**

Balance on hand for refunding mortgage $1,175.49

To be applied as follows:

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<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Interest</td>
<td>813.39</td>
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<tr>
<td>Principal</td>
<td>362.10</td>
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</tbody>
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Principal February 1, 1962 $16,433.44
Principal February 1, 1963 $16,071.33


**Does not include $1.60 bank charges.