

(4) Other Equipment including but not limited to the following:
 4 Machine Foundations at \$40,000 each
 Punching Machine
 15 Sewing Machines (Various Types)
 Bobbin Machines (3)
 Automatic Threader
 Scallop Machines (6)
 Office Furniture and Machinery
 Enlarging Machine
 Rufflers (3)
 Inventory Moving Equipment
 Inventory Storage Racks and Bins
 Shipping Room Equipment
 Maintenance Department Tools
 Designing Room Machines
 Bobbins

\$160,000
 20,000
 23,000
 11,000
 20,000
 42,000
 12,000
 5,000
 6,000
 7,000
 11,000
 9,000
 6,000
 8,000
10,000
\$350,000

(5) Fees
 Bond Counsel
 Legal Fees
 Other Closing Costs

\$ 15,000
 8,000
 2,000
\$ 25,000

(6) Interest (Assuming a 12% rate)
 Construction Period interest will be payable as follows:
 Additional Interest
 Land
 Building
 Embroidery Machines
 Other Machinery
 Fees

\$ 30,000
 10,000
 15,000
 38,000
 3,000
\$ 96,000

RECORDED MAY 24 1962

at 10:52 A.M.

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