

Note	Unpaid Principal	Unpaid Interest
First Note	\$158,837.04	\$ 613.20
Second Note	45,164.48	174.35
Third Note	89,551.21	345.68
Fourth Note	21,576.09	83.29
Fifth Note	23,457.16	90.68
Sixth Note	None	None
Seventh Note	None	None
Eighth Note	9,564.58	36.92
Ninth Note	73,421.11	1,308.50
Tenth Note	199,971.07	5,000.15
Eleventh Note	247,640.58	5,445.76
Twelfth Note	460,000.00	15,327.11
Thirteenth Note	110,246.02	1,180.48
Fourteenth Note	None	None;

(b) that, pursuant to outstanding contracts between the Government and the Cooperative, the Government is obligated under certain conditions to advance to the Cooperative, not to exceed the sum of \$169,753.98 to be evidenced by the Thirteenth Note and not to exceed the sum of \$225,000 to be evidenced by the Fourteenth Note, and that such amounts when so advanced, together with interest in respect thereof, will be secured by the Mortgage; and

(c) that the Mortgage provides for the execution by the Cooperative and the delivery to the Government from time to time of additional notes to be secured by the Mortgage to evidence additional loans which may hereafter be contracted to be made by the Government to the Cooperative, the aggregate principal amount of which, together with the aggregate principal amount of the Outstanding Notes shall not exceed \$5,000,000, and for the issuance of notes to refund any of the Outstanding Notes or any such additional notes, or in renewal thereof, or in substitution therefor.

IN WITNESS WHEREOF, United States of America and The South Carolina National Bank of Charleston, as trustee, have caused this instrument to be duly executed this 18<sup>th</sup> day of May, 1950.

UNITED STATES OF AMERICA

by

*Russell Stacey*

Executed on behalf of United States of America in the presence of:

*B. G. Scott*  
*F. Melville Milby*  
Witnesses

THE SOUTH CAROLINA NATIONAL BANK OF CHARLESTON

by

*Russell Stacey*

Executed on behalf of The South Carolina National Bank of Charleston in the presence of:

*B. G. Scott*  
*F. Melville Milby*  
Witnesses