

**WALKER-GLAZE REALTY-INSURANCE ©**  
**REAL ESTATE AND INSURANCE**  
**ATHENS, ALABAMA**

**STATEMENT OF McCLELLAN TRUST FUND AS OF DEC. 5th, 1915.**

Mortgage of W. A., Solon and R. H. Rose on store-house in Athens, Ala., due Dec. 5, 1916	\$6,000.00
Mortgage of Henry Bauer on land in Limestone Co., interest on which has been paid to Oct. 15th 1915	800.00
Interest accrued on Henry Bauer mortgage	10.67 <del>6.20</del>
Lura Irvin mortgage balance	500.00
Accrued int. on Lura Irvin Mortgage to-date	37.50
Cash this day loaned to R. H. Walker on note, secured by \$765 worth of rent notes, loan to be repaid in monthly instalments of \$50 each, same bearing 8% interest	675.00
Cash on hand	3.33
Gross value of Trust Fund	\$8,024.00
Interest due Mrs. A. P. McC. from Dec. 1st	8.07
Net value of Trust Fund, Dec. 4th	\$8,015.93

*R. H. Walker*  
*As Trustee*