

## INCOME

Received from ground rents,		\$1,461.50
Received for rent of the properties Nos. 11, 13 and 15 East Twenty-First Street, and the store property No. 101 East Twenty-Fifth Street, Ditch Brothers, Inc., Tenant,		3,900.00
<u>Received for rent of the property No. 101 East Twenty-Fifth Street as follows:</u>		
J. R. Richmond,	\$245.00	
J. Linardi,	162.50	
D. L. Gordon	210.00	
Mrs. Frame,	60.00	
K. E. Carswell,	155.00	
Peabody Heights Building Association,	168.00	
F. Cramer,	97.00	
D. Ruben,	127.50	
S. Ruben,	64.00	
		<u>1,289.00</u>

Received from interest and dividends:

Somerset County coupons,	\$45.00	
Orange County coupons,	25.00	
Prince George's County coupons,	25.00	
National Bond & Mortgage Company coupons,	30.00	
U. S. Bond & Mortgage Company coupons,	60.00	
Washington Suburban Sanitary District coupons,	45.00	
Cecil County coupons,	50.00	
Howard County coupons,	45.00	
Cabarrus County coupons,	22.50	
City of Hagerstown coupons,	45.00	
City of Easton coupons,	20.00	
St. Mary's county coupons,	30.00	
United Railways & Electric Company, coupons,	120.00	
Interest on Bank Deposits,	6.80	
Finance Company of America dividend,	2.40	
Baltimore City Water Loan interest,	20.00	
Baltimore City Sewer Loan interest,	20.00	
Buchanan Realty Company mortgage interest,	270.00	
Margaret Warren, mortgage interest,	30.00	
Refund, Reynolds Repair Bill,	4.19	
		<u>915.89</u>

Accrued Bond and Mortgage Interest as follows:-

\$1,000.00 Baltimore City Water Loan, 4%, 4 months, 17 days,	\$15.21
\$1,000.00 St. Mary's County, 6%, 3 months, 17 days,	17.83
\$1,000.00 Easton, Maryland, 4%, 3 months, 17 days,	11.88
\$2,000.00 Hagerstown Sewerage 4½%, 3 months, 17 days,	26.75
\$2,000.00 Georgia & Alabama Construction, 5% (Defaulted as of January 1st, 1932)	
\$1,000.00 Cabarrus County, 4½%, 3 months, 17 days,	13.37
\$2,000.00 Howard County Road, 4½%, 3 months, 17 days,	26.75
\$2,000.00 Cecil County, Maryland, 5%, 3 months, 17 days,	29.72
\$2,000.00 Washington Suburban Sanitary District, 4½%, 3 months, 17 days,	26.75
\$1,000.00 Baltimore City Sewer, 4%, 2 months, 17 days,	8.55
\$6,000.00 United Railways & Electric Company, 4%, 1 month, 17 days,	31.33
\$1,000.00 Somerset County, 4½%, 17 days,	2.13
\$1,000.00 Orange County, Virginia, 5%, 5 months, 17 days,	23.19
\$1,000.00 U. S. Bond & Mortgage Company, 6%, 2 days,	.33
\$1,000.00 Prince George's County, School, 5%, 5 months, 17 days,	23.19
\$1,000.00 National Bond & Mortgage Corporation 6%, 5 months, 17 days,	27.83

MORTGAGES:

\$1,500.00 mortgage on 4506 Fernhill Avenue, 6%, 3 months, 4 days,	23.50
\$7,000.00 mortgage on 2905 Mt. Holly Street, 6%, 25 days,	29.17
\$9,000.00 mortgage on 821-823 Twenty-Second Street, 6%, 5 months, 17 days,	250.50
\$1,000.00 mortgage on 2712 Guilford Avenue, 6%, 1 month, 23 days,	<u>8.83</u>
	596.81

Income received since April 17th, 1932,  
but due and payable prior thereto: