

Rents from No. 101 East Twenty-Fifth Street:

F. Cramer, due January 1st, 1932,	32.00	
J. Linardi, due April 1st, 1932,	32.50	
D. Ruben, due April 1st, 1932,	42.50	
Peabody Heights Building Association, due April 1st, 1932,	28.00	
Ground rent due April 1st, 1932,	35.00	
Mortgage interest, 4506 Fernhill Avenue, due January 13th, 1932,	45.00	215.00

Income due prior to April 17th, 1932,  
but not yet collected:

Balance of ground rent, 108 South Boulden Street,	5.75	
Mortgage interest, 2905 Mt. Holly Street, due March 22nd, 1932,	210.00	
Ditch Bros., Inc. Rent 11-13-16 E. 25th Street, due February 15th, March 15th and April 15th, respectively, in advance,	1,950.00	
Income lent to corpus which should be repaid,	500.00	
		<u>2,665.75</u>
		\$11,043.95

DISBURSEMENTS

Commission paid Pendleton & Company for renting apartments,	\$46.50
Janitor's Salary to March 31st, 1932,	194.00
Janitor's supplies,	12.70
Consolidated Gas, Electric Light & Power Company, 101 E. 25th Street,	32.20
Water Rent, 101 E. 25th Street,	91.73
Ground Rent, 101 E. 25th Street,	23.00
Repairs, 101 E. 25th Street,	154.96
Plate Glass Insurance,	28.32
Fire Insurance, 11-15 E. 21st Street to October 1st, 1931 to 4-17-32,	583.28
Niles, Barton, Morrow & Yost, Professional services (Income Tax Reports, Pan's lease)	20.00
Elevator inspection,	6.00
Coal, 101 E. 25th Street,	185.50
Allowance on Hitchens Rent,	50.00
Bond for Trustees,	160.00
Notary Public,	1.50
Loan to Corpus,	500.00
Paid M. Alice Ditch,	3,750.00
Trustees' Commissions on Collections, 5% on \$10,543.95,	527.20

Accounts due prior to April 17th, 1932,  
and not yet paid:

Enterprise Fuel Company,	200.00
Equitable Trust Company, Safe Deposit Box Rental,	8.00
H. F. Erb, Repairs, 101 E. 25th Street,	20.65
Proportion of taxes on securities from January 1st to April 17th,	11.70
Proportion of taxes on 11, 13 and 15 E. 21st Street, and 101 E. 25th Street, January 1st to April 17th,	615.16
Water rent due to April 8th, 1932, 101 E. 25th Street,	67.83
	<u>\$7,290.23</u>
	\$7,290.23

NET AMOUNT DUE THE ESTATE OF M. ALICE DITCH, - - - - - \$3,753.72

Refund from W. Scott Ditch, account adjustment of five  
insurance premiums 254.78

DECREE.

Winfield S. Ditch, Jr. et al	:	In The
Substituted Trustees, etc.	:	Circuit Court
vs.	:	Of
Winfield Scott Ditch et al.	:	Baltimore City

This cause coming for hearing and being submitted, the pleadings and all of the proceedings were read and considered, and the Agreement of the parties hereto dated December 20, 1932, filed in these proceedings, being given full force and effect, it is this 19th day of January, 1933, by the Circuit Court of Baltimore City ADJUDGED, ORDERED AND DECREED:

FIRST: That the Trustees' account of receipts and disbursements of the corpus of the trust estate of Luther B. Ditch filed with the Bill of Complaint herein as Complainants' Exhibit No. 2 be and the same is hereby finally ratified and confirmed, subject to the payment by the Defendant, Winfield Scott Ditch, of the sum of \$3,298.33 specified and set out in Complainants' Exhibit No. 3, filed with the Bill of Complaint, and the further sum of \$5,302.64 as set out in the Agreement of the parties of December 20, 1932, filed in these proceedings, and subject also to the payment by Chester F. Morrow, Executor of the Estate of M. Alice Ditch, of the sum of \$1,399.03, as set out and referred to in said Agreement