

STATEMENT G.

Dividends from Bank and Water Stocks and Liquidation from Bank, Water and Turnpike Stocks During the Fiscal Year Ended September 30, 1912.

FROM WHAT SOURCE.	Dividends.	Liquidation of Stock.	Aggregates.
Annapolis Water Company....	\$900 00	\$60,900 00	\$61,800 00
Farmers' National Bank of Annapolis	2,323 50	68,930 50	71,254 00
Baltimore and Fredericktown Turnpike Co.....	233 75	233 75
Totals.....	\$3,223 50	\$130,064 25	\$133,287 75