

REPORT

OF

THE COMMISSIONERS OF THE FREEDMAN'S SAVINGS AND TRUST COMPANY,

TRANSMITTING,

In compliance with a resolution of the Senate of the 5th instant, statements showing the balance due on the assets of the Freedman's Savings and Trust Company at the time of their transfer, the action taken to collect the same, and their present status; also, the receipts and expenditures from July 13, 1874, to December 31, 1875.

JANUARY 18, 1876.—Ordered to lie on the table and be printed.

OFFICE OF THE COMMISSIONERS OF THE
FREEDMAN'S SAVINGS AND TRUST COMPANY,
Washington, D. C., January 18, 1876.

SIR: In compliance with the resolution of the Senate of the 5th instant, we have the honor to transmit herewith a detailed and corrected statement, No. 1, showing the balance due on the assets of the Freedman's Savings and Trust Company at the time of their transfer to us, the action taken to collect the same, and their present status. Also, a statement, No. 2, showing our receipts and expenditures, actual and constructive, from July 13, 1874, to December 31, 1875, both inclusive.

The several balances reported in the first-named statement as still due, amounting to \$1,960,872.81, (exclusive of the accrued interest on the unpaid loans, which, on account of the uncertainty of the rate collectible, we have thought best not to compute, and also exclusive of sundry petty expenditures incurred in connection with said loans and charged to them,) plus the sum of \$157,744.73, being balance to our credit in the Treasury of the United States, constitute the remaining undistributed assets of the company. Of the latter amount, however, the sum of \$123,890.08 is necessary to cover the balance due on the first dividend, so far as the company's indebtedness has been ascertained.

How useless it would be for us to attempt to estimate what we shall ultimately be able to realize from these undistributed assets, will be made apparent by a perusal and examination of the remarks made opposite the great majority of them. The suits already pending, and which are being almost daily increased, involving as they do large expenditures of money, the general deterioration of the property which we have been compelled to buy in, and of the property upon which we have to rely for payment of most of the balances yet due on loan account, the large expense incident to the foreclosure of the mortgages or deeds of trust on said properties, the overdue and unpaid taxes thereon, the insolvency of some of the heaviest debtors to the company, the worthlessness of most of the loans made at the southern branches of the company, &c., render an accurate computation of the amount hereafter to be collected impossible; still, we hold a number of good loans yet, though

their collection may be somewhat tardy, and we have a large amount of real estate from which, in the event of a change for the better, and of our securing the additional legislation we need, a large sum may be realized. And if Congress will come to our assistance, in the purchase for the Government at a fair and reasonable price of the banking-house of the company in this city and the adjacent property, as well as its banking-house at Jacksonville, Fla., both of which the Government actually needs, and in making provision for the payment of a reasonable interest on our average monthly balances in the Treasury, the creditors of the company, notwithstanding the very heavy losses indicated, may yet receive a fair proportion of their deposits.

The column set apart for "Payments to commissioners," in statement No. 1, exhibits in detail, except as to interest, rents, and other indirect receipts, both the assets actually collected and those constructively collected. And in the column for "Action taken to collect, and present status," all changes which have taken place in the assets have been duly noted.

Statement No. 2 exhibits our entire receipts and expenditures, direct and indirect, actual and constructive. Our actual cash receipts aggregate \$844,216.69.

By constructive receipts and expenditures, we mean such increase in the receipts and expenditures as were rendered necessary by the discovery and proper correction of errors, and the amounts credited to loans as receipts and charged to "Property" bought in, or charged to deposits by way of set-offs, &c.

The many changes necessitated by the discovery of errors since rendering our last report, have induced us to embrace within the statements herewith submitted, our entire transactions.

To arrive at the business transacted by us since our last report, the receipts and expenditures therein accounted for should be deducted from the amounts now reported.

The liabilities of the company have, as we predicted in our last report, been greatly increased, and are still increasing, \$1,628.09 additional errors against the company having been discovered in the Lexington Kentucky branch since the 1st instant. As far as ascertained to December 31, 1875, the liabilities are as follows:

Due depositors	\$2, 992, 033 55
Due branch drafts	11, 212 62
Due miscellaneous claims	\$3, 144 08
Less disallowed	2, 702 01
	442 07
Due profit and loss Washington branch, being amounts received from persons unknown	1, 187 38
	3, 004, 875 62
A total of	3, 004, 875 62
- As against \$2,879,031.78 for previous report.	
Of this sum of	3, 004, 875 62
There have been paid as preferred claims—	
Special deposits	\$26, 396 47
By way of set-offs to deposits	14, 171 30
By way of compromise	1, 687 61
Branch drafts	5, 925 33
	48, 180 71
Leaving	2, 956, 694 91

Upon which sum we have declared and are paying a dividend of twenty per cent.

In conclusion, we most respectfully but earnestly urge the speedy enactment of the following additional legislation, asked for in our report of December 14, 1874, which we deem essential to the proper discharge of our duties, viz:

1. To authorize and require us to make periodical reports.
2. To give us express authority to compound and compromise debts due to and liabilities of the company, subject to the approval of the Secretary of the Treasury.
3. To give us express authority to buy in any property exposed by us for sale at auction in enforcing the collection of loans due the company, and to sell at public or private sale, all property, whether real or personal, owned by the company, and all property now vested, or that may hereafter become vested, in us, and to make a good and sufficient conveyance to the purchaser or purchasers thereof, in whatever State, district, or territory the same may be.
4. To transfer to the Treasury Department the payment of the dividends; and, also,
5. To limit the time within which all claims against the company should be presented, and to direct all amounts not claimed within the time prescribed to inure to the benefit of the remaining creditors; and
6. To provide for the execution of our trust in case of the resignation, death, or disability of any of the present commissioners.

We have the honor to be, very respectfully, your obedient servants,

JNO. A. J. CRESWELL,
ROBT. PURVIS,
ROBT. H. T. LEIPOLD,
Commissioners.

Hon. T. W. FERRY,

President pro tempore United States Senate.

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, and the action taken by the commissioners selected to close its affairs to collect the same.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate of note.	Payments to commissioners.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
25	Robert Williams	\$9,000 00	\$2,500 00	\$6,500 00	Per ct.		\$6,500 00	Per ct.	Bill filed to foreclose mortgage. In court; decision in favor of company by District courts; appealed to United States Supreme Court by defendant. Security sold; bought in by commissioners; balance due worthless.
28	Robert Dodge	13,786 50		13,786 50	6		13,786 50	9	
111	James Cooper	850 00		850 00	10		850 00		Advertisement of property temporarily withdrawn on promise of settlement.
9	Henry Wells	2,000 00		2,000 00	10	\$545 53	1,454 47		
505	do	500 00		500 00	10	500 00		10	Being paid by installments. In court; title to property securing loan in dispute.
	J. T. Howard	1,000 00	450 00	550 00	10	550 00		10	
1280	Z. F. Borland	2,000 00	525 00	1,475 00	10	1,475 00		10	Interest paid to June 30, 1874. \$375 additional in former report consisted of accrued interest, and was added to principal in error.
29	Daniel Welsh & Co.	4,000 00	870 00	3,130 00	10	3,130 00		8	
36	Charles Dyson	400 00	3 26	396 74	10		396 74		Interest paid to December 30, 1875.
211	do	500 00		500 00	10	500 00		10	
50	Benjamin C. Wright	1,500 00		1,500 00	10	310 00	1,190 00		Interest paid to January 11, 1875. Security sold; proceeds applied; balance worthless.
54	S. P. Brown & Son	10,000 00	1,544 70	8,455 30	10		8,455 30		
61	William Prater	200 00		200 00	10		200 00		Interest paid to February 6, 1875.
110	Joseph L. Savage	5,000 00		5,000 00	6	5,000 00		10	
60	Joseph B. Lawyer	500 00		500 00	10		500 00		Interest paid to January 11, 1875. Security sold; proceeds applied; balance worthless.
62	Isaiah Johnson	600 00	400 00	200 00	10	200 00		10	
63	Samuel Fudge	300 00		300 00	10	300 00		10	Interest paid to February 6, 1875.
66	W. W. Rapley	10,000 00	4,300 48	5,690 52	10	5,690 52		10	
69	David Miller	2,500 00		2,500 00	10	2,500 00		10	Interest paid to January 11, 1875. Security sold; proceeds applied; balance worthless.
511	W. R. Arnold	550 00		550 00	10	550 00		10	
1278	M. Gately	800 00		800 00	10	800 00		10	Interest paid to January 11, 1875. Security sold; proceeds applied; balance worthless.
75	Levi Prince	300 00		300 00	10		300 00		
872	B. M. Barker	3,000 00	11 20	2,988 80	10	2,982 96	392 84		Interest paid to February 6, 1875.
88	Hilliary Lancaster	450 00	50 00	400 00	10		400 00		
665	Juan A. Pizzini	2,500 00	1,000 00	1,500 00	10	1,500 00		10	Interest paid to January 11, 1875. Security sold; proceeds applied; balance worthless.
100	Sharington Bache	1,200 00		1,200 00	10	1,200 00		10	
104	Charles and Samuel Ford ..	3,000 00		3,000 00	10	3,000 00		10	Interest paid to January 11, 1875. Security sold; proceeds applied; balance worthless.
115	John H. Mason	350 00	100 00	250 00	10	250 00		10	
106	C. M. Barnard	500 00		500 00	10	500 00		10	Interest paid to January 11, 1875. Security sold; proceeds applied; balance worthless.
675	George W. Duvall	9,600 00	459 88	9,140 12	10		9,140 12		
121	W. J. Murtagh	1,200 00		1,200 00	10	6 24	1,193 76		Interest paid to December 20, 1875. Security sold; bought in by commissioners; balance due worthless.
134	Joseph Brooks et al	3,000 00		3,000 00	10	2,108 16	891 84		
129	R. B. Mohun	5,000 00	4,400 00	600 00	10	600 00		10	

135	W. F. Crane.....	3,250 00		3,250 00	10	2,973 52	276 48	Security sold; bought in by commissioners; balance due doubtful.
138	N. L. Jeffries.....	1,833 33	1,533 33	300 00	10	300 00		
141	John T. Holly.....	250 00		250 00	10		250 00	Security sold; bought in by commissioners.
143	J. H. A. Schureman.....	1,200 00		1,200 00	10		1,200 00	Bill filed to foreclose mortgage.
1244	John Hogan.....	1,600 00	600 00	1,000 00	10	150 00	850 00	Being paid by installments.
150	Reason T. Martin.....	150 00	60 00	90 00	10	26 42	63 58	Do.
147	Alfred H. Parry.....	650 00	178 00	471 40	10		471 40	Security sold; bought in by commissioners; sale incomplete.
148	Albert Bouldin.....	1,000 00		1,000 00	10	50 00	950 00	Interest paid to November 14, 1875.
156	F. P. Stanton.....	10,500 00	6,000 00	4,500 00	10	1,650 00	3,450 00	Being paid by installments.
886	Henry R. Searle.....	3,700 00		3,700 00	10		3,700 00	Interest paid to May 26, 1875
166	Ed. K. Allen.....	6,000 00	3,500 00	2,500 00	10	2,500 00		Security sold; bought in by commissioners.
172	Ann M. Humphrey.....	200 00		200 00	10	200 00		
1312	John W. Bailey.....	600 00		600 00	10	600 00		
178	Maria L. Crawford.....	1,000 00		1,000 00	10	1,000 00		Security sold; proceeds applied.
180	L. Dean.....	1,750 00	875 00	875 00	10	56 86	818 14	Being paid by installments.
183	William Coggins.....	200 00		200 00	12	200 00		
184	Joel Elliott.....	200 00		200 00	12	200 00		
185	James Elliott.....	300 00		300 00	12	300 00		
186	E. G. Corprew.....	300 00		300 00	12	300 00		
187	David Council.....	300 00		300 00	12	300 00		
199	Samuel Jackson.....	550 00		550 00	10		550 00	Interest paid to July 21, 1874.
217	W. D. C. Murdock.....	1,000 00		1,000 00	10		1,000 00	In suit.
639	J. Edgar Zug.....	3,000 00		3,000 00	10	3,600 00		Security sold; bought in by commissioners.
189	William and E. Moreland.....	1,500 00		1,500 00	10	1,500 00		
455	B. Gertley.....	2,000 00	1,300 00	700 00	10	700 00		
208	Thomas Brown.....	700 00		700 00	10	700 00		
213	Marshall Brown.....	600 00		600 00	10	600 00		
215	J. N. Trooke.....	5,600 00		5,600 00	10	3,561 09	2,038 91	Security sold; bought in by commissioners.
1285	Jerome Brown, jr.....	2,500 00		2,500 00	10		2,500 00	Security sold; bought in by commissioners; afterward sold at private sale.
227	John Waters.....	250 00		250 00	10	162 82	147 18	Interest paid to August 8, 1875.
228	James W. Day.....	100 00		100 00	10	40 90	59 10	Being paid by installments; interest paid to Aug. 26, 1875.
410	Silas L. Loomis.....	6,000 00		6,000 00	10	6,000 00		Being paid by installments; interest paid to Feb. 24, 1875.
231	Joseph McIntosh.....	360 00	88 00	272 00	10	272 00		
233	Levi J. Bryan.....	400 00		400 00	10	400 00		
235	Henry Harod.....	100 00	46 00	54 00	10	54 00		
280	F. F. Lee.....	3,650 00		3,650 00	10	3,650 00		Security sold; bought in by commissioners; sale disputed; in court.
238	John R. Baddy.....	50 00	30 00	20 00	10	20 00		
760	Richard L. Berry.....	200 00		200 00	10		200 00	Interest paid to September 16, 1874.
242	Harriet Lacy.....	300 00	30 00	270 00	10	80 00	190 00	Interest paid to Sept. 11, 1874; being paid by installments.
243	James H. Harris.....	1,500 00		1,500 00	10	1,500 00		
245	George Walker.....	500 00		500 00	10	500 00		
252	Delaney, (heirs).....	1,000 00		1,000 00	10		1,000 00	Security sold; proceeds applied.
255	John Holland.....	800 00	30 00	770 00	10		770 00	Interest paid to September 20, 1874.
256	Thomas Donoho.....	700 00		700 00	10		700 00	Interest paid to September 26, 1875.
261	John Merritt.....	100 00	30 00	70 00	10	70 00		Interest paid to September 23, 1875.
263	James Dent.....	400 00		400 00	10	400 00		
264	Nelson Hall.....	175 00		175 00	10		175 00	Security sold; bought in by commissioners.
266	Jerome J. Hinds.....	3,000 00	2,713 00	287 00	10	287 00		Interest paid to September 28, 1874.
238	William H. Newton.....	800 00		800 00	10	800 00		Security sold; proceeds applied.

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate of note.	Payments to commissioners.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
270	George M. Lanekton	\$7,000 00	.....	\$7,000 00	Per cent.	\$475 00	\$6,525 00	Per cent	In court; purchaser not complying with terms of sale; interest paid to October 1, 1875.
271	Sarah L. Parkhurst	1,300 00	\$500 00	800 00	10	800 00	.....	10	Being paid by installments. Interest paid to June 10, 1875.
274	H. H. Tilghman	600 00	275 00	325 00	10	75 00	250 00	.....	Interest paid to September 25, 1874.
274	Robert Kopp	800 00	50 00	750 00	10	.....	750 00	.....	.....
280	Anatolian Boat-Club	500 00	200 00	300 00	10	300 00	.....	10	.....
276	H. H. Nichols	1,100 00	600 00	500 00	10	500 00	.....	10	.....
284	William Harris	140 00	83	139 17	10	15 25	123 92	.....	Being paid by installments.
285	John Harris	190 00	43 83	146 17	10	55 05	91 12	.....	Do.
286	Isaac Boxley	2.00 00	.....	220 00	10	220 00	.....	10	Security sold; bought in by commissioners.
291	Beverly Horton	150 00	80 00	70 00	10	70 00	.....	10	.....
294	Isaac Dorsey	1,300 00	600 53	699 47	10	699 47	.....	10	.....
294	Jane S. Douglas	300 00	.....	300 00	10	.....	300 00	.....	Interest paid to October 2, 1873.
299	Eliza H. Fulton	350 00	200 00	150 00	10	150 00	.....	10	.....
314	Young Men's Christian Association.	33,000 00	.....	33,000 00	10	.....	33,000 00	.....	In suit.
324	Josephine Stewart	150 00	100 00	50 00	10	50 00	.....	10	.....
326	Henry N. Barlow	2,000 00	785 00	1,215 00	10	800 00	415 00	.....	Being paid by installments.
328	Robert V. Harrison	700 00	135 00	565 00	10	565 00	.....	10	Security sold; bought in by commissioners; subsequently resold.
330	George H. Phillips	150 00	.....	150 00	10	150 00	.....	10	.....
340	Martha E. Borland	700 00	200 00	500 00	10	500 00	.....	10	.....
341	Hannah Kaiser	400 00	.....	400 00	10	.....	400 00	.....	Interest paid to April 28, 1874.
346	C. W. Havenner & Co	3,733 37	1,679 86	2,053 51	10	2,053 51	.....	9	.....
344	Dennis Burns	2,000 00	.....	2,000 00	10	2,000 00	.....	10	.....
350	W. J. Cooke	4,500 00	.....	4,500 00	10	4,500 00	.....	10	Security sold; bought in by commissioners.
685	.....	2,700 00	.....	2,700 00	6	.....	2,700 00	.....	Interest paid to January 24, 1875.
353	Henson Davis	200 00	.....	200 00	10	.....	200 00	.....	Interest paid to October 22, 1873.
354	James Freeman	50 00	30 00	20 00	10	.....	20 00	.....	Interest paid to November 6, 1874
356	John Williams	250 00	.....	250 00	10	250 00	.....	10	Security sold; proceeds applied.
359	Samuel W. Jones	150 00	50 00	100 00	10	100 00	.....	10	.....
360	William Bowen	2,800 00	.....	2,800 00	10	.....	2,800 00	.....	In court; sale of property enjoined.
366	John B. Keith	250 00	.....	250 00	10	.....	250 00	.....	Interest paid to May 12, 1872.
368	R. M. Johnson	2,000 00	.....	2,000 00	10	2,000 00	.....	10	Security sold; bought in by commissioners.
370	George Willis	160 00	.....	160 00	10	160 00	.....	10	.....
371	John McDermott	550 00	150 00	400 00	10	400 00	.....	10	.....
369	George B. Vashon and H. T. Taggart, trustees.	1,500 00	.....	1,500 00	10	500 00	1,000 00	.....	Being paid by installments.
372	Mrs. F. A. Johnson	250 00	150 00	100 00	10	100 00	.....	10	.....

375	Emeline Sheriff	500 00		500 00	10	500 00		10	
378	Joseph Williams	1,500 00		1,500 00	10	825 00	675 00	10	Interest paid to November 15, 1874.
383	Albert Gleason	3,500 00	504 85	2,995 05	10	2,995 05		10	
387	Sallie A. Ergood	1,100 00	635 00	465 00	10	465 00		10	
389	C. C. Caruthers	1,000 00	374 00	626 00	10	626 00		10	
390	Luther E. Sleigh	1,200 00	200 00	1,000 00	10	1,000 00		10	
666	John W. Hunter <i>et al.</i>	14,160 00	4,160 00	10,000 00	10	1,000 00	9,000 00	10	Interest paid to July 21, 1875; title of security defective.
409	John F. Lee	700 00	86 73	613 27	10	110 75	502 52	10	Interest paid to January 10, 1875; being paid by installments.
408	John W. Van Hook	6,000 00		6,000 00	10		6,000 00	10	In suit.
412	Samuel Stroug	2,000 00		2,000 00	10	2,000 00		10	
421	Joseph Daniels	8,000 00		8,000 00	10		8,000 00	10	In suit.
423	Maria A. Lawler	800 00		800 00	10	800 00		10	
426	Elizabeth Barritt	1,500 00		1,500 00	10	1,500 00		10	
435	Margaret A. Giles	450 00		450 00	10	450 00		10	
438	Libby Baker	500 00		500 00	10	500 00		10	
440	J. Wesley Diggs	225 00	7 75	217 25	10		217 25	10	Interest paid to July 6, 1874.
443	Lewis Sewall	500 00		500 00	10	500 00		10	Security sold; bought in by commissioners.
445	James Plaut	500 00	400 00	100 00	10	100 00		10	
453	William Johnson	200 00		200 00	10	200 00		10	
452	do	1,500 00		1,500 00	10	1,500 00		10	
456	Ann C. Thomas	300 00	55 00	245 00	10	20 00	225 00	10	Interest paid to July 24, 1875.
911	John C. Ricks	800 00	560 00	240 00	10	240 00		10	
460	Frederick Stromberger	3,500 00		3,500 00	10	3,500 00		10	Security sold; bought in by commissioners.
465	Samuel Ford	3,500 00		3,500 00	10	3,500 00		6	
466	William P. Wood	5,000 00		5,000 00	10		5,000 00	10	Interest paid to July 27, 1875.
467	Albert A. Ashe	350 00	205 00	145 00	10	145 00		10	
634	George Lee	700 00		700 00	10	700 00		10	
689	Juan Boyle	1,500 00	550 00	950 00	6		950 00	10	Interest paid to June 10, 1875.
690	do	2,000 00	1,000 00	1,000 00	10	50 00	950 00	10	Interest paid to October 26, 1874.
478	Laurence A. Tuell	1,000 00		1,000 00	10	1,000 00		10	Security sold; bought in by commissioners.
486	Sandy Eruce, jr.	350 00		350 00	10	350 00		10	
484	William Babbington	4,000 00		4,000 00	10		4,000 00	10	Interest paid to August 5, 1875.
491	Alfred Berry	750 00		750 00	10	750 00		10	
493	John Barry	1,500 00		1,500 00	10	625 00	875 00	10	Interest paid to August 17, 1875.
494	Eliza Tyrrell	150 00		150 00	10	150 00		10	
499	Thomas L. Berry	150 00	81 59	68 41	10	39 00	29 41	10	Interest paid to August 4, 1874.
498	Guerdon Snowden <i>et al.</i>	5,000 00	120 64	4,879 36	10	4,879 36		10	
504	J. T. H. Hall	2,000 00	500 00	1,500 00	10	60 00	1,440 00	10	Interest paid to February 21, 1874.
501	Ralph Taylor	200 00		200 00	10	200 00		10	
506	Benjamin F. Jacobs	400 00	160 00	240 00	10	240 00		10	
509	Jeremiah Sweeny	60 00		60 00	10		60 00	10	Interest paid to August 24, 1875.
510	William H. Hunter	600 00		600 00	10	600 00		10	
513	Alexander Stewart	140 00	57 00	83 00	10	2 85	80 15	10	Interest paid to August 26, 1875.
521	Wolford & Shilburg	4,000 00		4,000 00	10	4,000 00		10	
533	Mary Ann Grady	350 00		350 00	10		350 00	10	Interest paid to September 12, 1874, and \$11.75 additional.
532	Joseph Brooks	250 00		250 00	10		250 00	10	Interest paid to September 16, 1873.
536	Daniel Sheahan	600 00		600 00	10	438 03	161 97	10	Security sold; bought in by commissioners.
541	Samuel Griffin	335 00	127 25	207 75	10	207 75		10	
542	Daniel Malone	300 00		300 00	10	300 00		10	
544	L. W. Curtis	500 00		500 00	10	500 00		10	
559	Leonidas Scott	1,000 00		1,000 00	10	1,000 00		10	Paid by way of set-off to deposits.
726	do	1,000 00		1,000 00	10	1,000 00		10	Do.

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

No of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of trans-fer to commis-sioners.	Interest rate of note.	Payments to commis-sion-ers.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
1359	Hiram F. Trimble.....	\$1,200 00		\$1,260 00	10	\$1,200 00		10	
563	Mrs. Laura Barnard.....	1,722 00		1,722 00	10		\$1,722 00		
562	Helen M. B. Upson.....	1,497 00		1,497 00	10	99 00	1,398 00		
570	Samuel Scott.....	150 00	\$60 00	90 00	10	90 00		10	
571	Benjamin F. Gilbert.....	4,000 00	812 50	3,187 50	10		3,187 50		Interest paid to July 9, 1875.
573	W. B. Shaw.....	1,125 00	625 00	500 00	10	500 00		10	
578	Charity A. Marshall.....	150 00	50 00	100 00	10		100 00		Interest paid to August 12, 1874.
579	William Williams.....	4,000 00	500 00	3,500 00	10	2,923 78	516 22		Security sold before failure; balance in trustee's hands, who has failed to settle.
583	Henry Matthews.....	100 00	20 00	80 00	10	80 00		10	
588	Caroline Kaiser.....	4,000 00		4,000 00	10		4,000 00		In suit.
896	J. V. W. Vandenburg.....	6,000 00	1,000 00	5,000 00	10	4,000 00	1,000 00		Interest paid to December 24, 1874.
597	Fifteenth street Presbyte-rian church.	10,000 00		10,000 00	10	540 00	9,460 00		Interest paid to April 31, 1875, and \$150 additional.
599	Nelson Berry.....	100 00		100 00	10		100 00		Interest paid to November 7, 1873.
719	Robert Johnson.....	650 00	50 00	600 00	10	600 00		10	
601	Lexington Branch.....	4,266 20		4,266 20	10	23 38	4,242 82		Interest paid to July 6, 1875.
603	Philp & Solomon.....	6,000 00		6,000 00	10	6,000 00		10	Security sold before failure of company; proceeds applied subsequently.
613	John W. Wright.....	4,500 00		4,500 00	10	4,500 00		10	
619	James G. Berritt, president	22,500 00		22,500 00	7	22,500 00		6	
821	Ella Piatt.....	2,000 00		2,000 00	7	2,000 00		7	
768	Hamilton J. Williams.....	250 00	225 00	25 00	10	25 00		10	
628	William Chauving.....	50 00	25 00	25 00	10		25 00		Interest paid to June 13, 1875.
627	Henry Harper.....	10 00	60 00	40 00	10	40 00		10	
630	Charles Butler.....	100 00	10 00	90 00	10	90 00		10	
629	Adeline Thomas.....	100 00	20 00	80 00	10	80 00		10	
633	Peter Wilkinson.....	200 00	30 00	170 00	10	170 00		10	
636	Margaret Hetzel.....	3,000 00	2,232 50	767 50	10		767 50		Security erroneously released before failure of company.
649	John R. Ergood.....	325 00	33 75	291 25	10	291 25		6	
650	Rudolph Lobsiger.....	3,000 00		3,000 00	10	1,618 43	1,381 57		Security sold; bought in by commissioners.
657	John Webb.....	150 00	115 00	35 00	10	35 00		10	
656	Charles Syphax.....	200 00		200 00	10		200 00		Interest paid to January 15, 1875.
659	Hagar Randall.....	250 00		250 00	10		250 00		Interest paid to April 30, 1875.
658	C. P. Culver, guardian.....	600 00		600 00	10	600 00		10	
664	Sarah A. Lauder.....	1,300 00		1,300 00	10	1,300 00		10	
662	James T. Pike.....	3,500 00		3,500 00	10	3,500 00		10	
661	Edmund Haught.....	100 00	72 00	28 00	10	28 00		10	
663	Tucker & Sherman.....	1,950 00		1,950 00	10	1,950 00		10	Security sold; bought in by commissioners.

671	George A. Hall, trustee	1,500 00	225 00	1,275 00	10	1,275 00	10		
673	William H. Wheeler	500 00	100 00	400 00	10	400 00	10		
676	Charles W. King	3,000 00	2,600 00	400 00	10	400 00	10		
677	James H. Paine	600 00	15 00	585 00	10	585 00	10		
684	James Carter	325 00	65 00	260 00	10	260 00	10		
682	W. K. Murphy	1,750 00	500 00	1,250 00	10	1,250 00	10		
687	Perry Goodwin	160 00	45 00	115 00	10	115 00	10		
688	James M. Terrill	500 00	100 00	400 00	10	400 00	10		
693	Emma Johnson	75 00	10 00	65 00	10	36 00	29 00		Being paid by installments.
695	Ellen Levi	200 00		200 00	10	200 00		10	
697	Timothy O'Sullivan	350 00	250 00	100 00	10	100 00		10	
700	James E. Welch	207 06	110 09	96 97	10		96 97		Interest paid to May 23, 1873.
706	Lewis & Hall	2,750 00	225 00	2,525 00	10	2,525 00		10	Error of \$30 in original report.
701	F. W. Osborn	2,500 00		2,500 00	10		2,500 00		In suit.
704	Ed. E. Thomas	800 00	170 00	630 00	10	5 00	625 00		Interest paid to February 9, 1873, and \$35.70 additional.
705	William A. Wells	200 00	35 60	164 40	10	164 40		10	
707	Willis Herndon	150 00	60 00	90 00	10	54 62	35 38		Interest paid to July 16, 1875.
709	William H. Lee	5,000 00		5,000 00	10	5,000 00		10	
708	William Alexander	75 00	46 25	28 75	10	28 75		10	
713	Irwin B. Wright	5,000 00		5,000 00	10	5,000 00		10	
711	Noah Robinson	500 00		500 00	10	349 76	150 24		Security sold; bought in by commissioners.
714	Elizabeth Meade	2,200 00		2,200 00	10	1,804 03	395 97		Interest paid to April 5, 1875. Security sold; bought in by commissioners. In suit.
715	Timothy Costello	1,000 00	500 00	500 00	10	500 00		10	
717	John Barton	175 00		175 00	10	175 00		10	
819	Richard Collins	700 00	225 00	475 00	10	475 00		10	
723	William Wall	10,000 00	2,000 00	8,000 00	10	8,000 00		10	
728	George W. Smith	1,000 00	500 00	500 00	10	500 00		10	
732	Edmund B. Coolidge	1,400 00		1,400 00	10		1,400 00		Interest paid to February 20, 1875.
733	Robert Lewis	100 00		100 00	10	100 00		10	
812	Agricultural Association, Nashville.	4,000 00		4,000 00	10		4,000 00		In suit.
120	W. B. Todd, jr., trustee	250 00	101 70	148 30	10	54 30	94 00		Being paid by installments.
744	James Reynolds	500 00	100 00	400 00	10	400 00		10	
799	R. S. Parks	2,000 00	400 00	1,600 00	10	1,600 00		10	
750	James L. Kervand	1,100 00		1,100 00	10	1,100 00		6	Security sold; proceeds applied.
751	Mary Nolan	700 00		700 00	10		700 00		Interest paid to March 11, 1874.
753	James Carter	500 00	250 00	250 00	10	250 00		10	
757	John Thomas Lee	2,000 00	1,000 00	1,000 00	10	1,000 00		10	
759	William Robinson	800 00	149 25	650 75	10		650 75		Interest paid to September 15, 1874.
761	Wesley Fry	250 00	100 00	150 00	10		150 00		Interest paid to September 18, 1875.
765	C. A. Sherman	3,500 00		3,500 00	10	3,500 00		10	
772	Catharine Polk	350 00	100 00	250 00	10	250 00		10	
782	William O'Bold	410 00		410 00	10		410 00		Interest paid to September 23, 1874.
784	Jane Scott	250 00		250 00	10	250 00		10	
817	do	150 00	50 00	100 00	10	100 00		10	
774	Mary Ann Davis	1,200 00		1,200 00	10		1,200 00		Interest paid to September 16, 1875.
780	Hanson Brooks	500 00	170 00	330 00	10	330 00		10	
788	Benjamin Summy	3,000 00	1,500 00	1,500 00	10		1,500 00		Interest paid to August 2, 1875.
789	Samuel G. Jones	100 00	47 25	52 75	10	37 36	15 39		Being paid by installments.
791	Amanda E. French	600 00		600 00	10		600 00		Interest paid to April 4, 1874. Error \$100 in previous report.
793	Lewis M. Smith	1,100 00	200 00	900 00	10	900 00		10	

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate of note.	Payments to commission-ers.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
					<i>Perct.</i>			<i>Perct.</i>	
794	Lafayette Jeffries	\$700 00	\$100 00	\$600 00	10	\$600 00		10	
795	Ann Cook	300 00		300 00	10		\$300 00		Interest paid to April 2, 1874.
801	Lewis Mackall	2,600 00	600 00	2,000 00	10	2,000 00		10	
800	James Gleason	500 00	150 00	350 00	10	350 00		10	
833	Joseph Casey	3,000 00	300 00	2,700 00	10	2,700 00		10	
836	Harvey V. Colton	3,000 00		3,000 00	10	3,000 00		10	
808	Isaac J. Pindell	100 00		100 00	10		100 00	10	Interest paid to April 22, 1874.
814	Jas. H. A. Schureman	1,600 00		1,600 00	10	1,545 30	54 70		Security sold and proceeds applied.
813	Eph. Burnett	100 00	22 00	72 00	10	72 00		10	
815	William R. Arnold	800 00	135 00	665 00	10		665 00		Interest paid to April 27, 1874, and \$20 additional.
830	John Straining	500 00		500 00	10	162 47	336 53		Interest paid to February 2, 1875.
824	Justin Gramby	100 00		100 00	10	100 00		10	Security sold; bought in by commissioners.
823	John Giles	700 00		700 00	10	10 00	690 00		Interest paid to November 3, 1875.
	E. R. Knight	1,700 00		1,700 00			1,700 00		Loan made at Memphis branch; in hands of attorney
827	C. A. Lemon	1,500 00	400 00	1,100 00	10	230 00	820 00		Interest paid to October 20, 1875.
834	Thomas Commodore	100 00	59 30	41 00	10	41 00		10	
839	Michael McCormick	4,000 00		4,000 00	10	4,000 00		10	
1297	Joseph Johnson	180 00	1 00	179 00	10	35 00	144 00		Interest paid to November 2, 1875.
844	John Burns	400 00	100 00	300 00	10	300 00		10	
848	Samuel R. Bond	3,000 00	1,500 00	1,500 00	10	1,500 00		10	
849	James L. Thomas	800 00		800 00	10		800 00		Interest paid to April 15, 1874.
846	H. H. McPherson	500 00	275 00	225 00	10	225 00		10	
851	William O'Donnell	2,500 00	1,500 00	1,000 00	10	1,000 00		10	
937	John G. Waters	4,000 00		4,000 00	10	4,000 00		10	
857	John H. McCutchins	750 00		750 00	10	750 00		10	
865	Sharrington Bache	1,500 00	422 20	1,077 80	10	1,017 80		10	
296	C. W. Havenner	1,200 00		1,200 00	10		1,200 00		In hands of the assignees of W. D. C. Murdock; by order of court.
297	do	1,200 00		1,200 00	10		1,200 00		Do.
298	do	1,200 00		1,200 00	10		1,200 00		Do.
308	do	1,200 00		1,200 00	10		1,200 00		Do.
309	do	1,200 00		1,200 00	10		1,200 00		Do.
310	do	1,200 00		1,200 00	10		1,200 00		Do.
356	do	1,200 00		1,200 00	10		1,200 00		Trustee deceased; bill filed asking appointment of new trustee.
866	Elizabeth Blue	100 00		100 00	10		100 00		Interest paid to May 27, 1875.
868	Richard Jones	100 00	35 00	65 00	10		35 00		Interest paid to May 24, 1875.
874	Dennison & Whiting	1,200 00	700 00	500 00	10	500 00		10	
876	William and Albert Barnes	750 00	240 00	510 00	10	510 00		10	

884	Charles E. Hulse	2,000 00	1,600 00	400 00	10	400 00	10		
893	James H. McGrundy	500 00	25 00	475 00	10	274 80	200 20		Interest paid to June 18, 1875.
898	T. B. Caldwell	1,800 00	1,421 66	378 34	10	180 00	198 34		Interest paid to December 24, 1874.
897	Margaret A. Fithian	1,400 00		1,400 00	6	1,400 00			
900	Smith Twyman	200 00	178 50	21 50	10	21 50			
903	Malvina Gilmore	500 00		500 00	10		500 00		Interest paid to June 29, 1874.
906	Robert Gilmore	200 00	128 00	72 00	10		72 00		Interest paid to April 21, 1874, \$10; error in original report.
907	Clem Smith	150 00	70 00	80 00	10	80 00			
908	S. T. Suit	25,000 00	1,000 00	24,000 00	10		24,000 00		Sale of security enjoined; case in court.
913	Griffin S. Reed	1,100 00	520 00	580 00	10	580 00			
918	Edwin King	500 00	100 00	400 00	10	400 00			
968	do.	75 00		75 00	10	75 00			
922	Henry Jefferson	175 00		175 00	10	175 00			
924	Anderson Richardson	115 00	44 25	70 75	10		70 75		Interest paid to June 5, 1875.
931	Peter Lowry	3,000 00		3,000 00	10		3,000 00		In suit.
930	Douglas Institute, Baltimore.	10,000 00		10,000 00	8	10,000 00			
932	John Skirving	600 00	120 00	480 00	10	480 00			
936	Thomas Barry	1,250 00		1,250 00	10	1,250 00			
939	Stephen Glascoe	400 00	50 00	350 00	10	350 00			
940	John James	100 00		100 00	10	100 00			
941	J. T. McAnnally	600 00	100 00	500 00	10	200 00	300 00		Being paid by installments.
943	George Page	210 00	80 00	120 00	10	120 00			
946	John Wilkes	10,000 00		10,000 00	10		10,000 00		Security sold; case in court; deed of trust under which sale was made subsequently found defective.
944	Mary C. Young	3,000 00		3,000 00	10	3,000 00			Security sold; bought in by commissioners.
945	Robert S. Kearney	1,800 00		1,800 00	10	1,800 00			
947	William Young	1,200 00		1,200 00	10	1,200 00			
1149	D. C. Morrison, trustee	1,200 00	780 00	420 00	10	20 00	400 00		Interest paid to January 31, 1875.
952	John Racks	300 00	170 00	130 00	10	130 00			
953	George H. Williams	15,000 00		15,000 00	10	15,000 00			
954	Thornton Taylor	800 00	150 00	450 00	10	450 00			
957	Mary A. Coyle et al	25,000 00	11,200 00	13,800 00	10	13,800 00			
959	Edward Toliver	150 00	75 00	75 00	10	75 00			
958	Evan Lyons	34,000 00		34,000 00	10	27,688 22	6,310 77		Security sold; bought in by commissioners.
964	Thomas Barton	175 00		175 00	10		175 00		Interest paid to November 27, 1874.
965	Elizabeth A. Smith	100 00		100 00	10	100 00			
966	J. V. W. Vandenburg	5,000 00		5,000 00	10	5,000 00			
1168	Charles G. Godfrey	1,200 00	795 36	404 64	10	404 64			
970	George F. Adams	500 00		500 00	10	500 00			
972	B. Mackall	5,000 00		5,000 00	10	4,556 83	443 17		Security sold; bought in by commissioners; validity of sale disputed; in court.
975	James Webster et al	1,000 00		1,000 00	10		1,000 00		Interest paid to August 8, 1875.
976	Nathaniel S. Wright	1,500 00		1,500 00	10		1,500 00		Interest paid to August 14, 1875.
978	Robert A. Phillips	1,000 00		1,000 00	10	1,000 00			
980	William Howlett	300 00		300 00	10	300 00			
982	Thornton Hodge	250 00	150 00	100 00	10	140 00			
987	Alonzo J. Downing	2,000 00	100 00	1,900 00	10	1,900 00			
986	Ralph H. Darby	2,000 00		2,000 00	10		2,000 00		In suit.
996	Beverly F. Eaglin	150 00		150 00	10		150 00		Interest paid to February 22, 1874.
991	John Johnson	1,000 00		1,000 00	10		1,000 00		Interest paid to May 15, 1875.
994	William Muirhead	1,500 00		1,500 00	10		1,500 00		Interest paid to August 22, 1875.

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate of note.	Payments to commission-ers.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
					<i>Per cent.</i>			<i>Per cent.</i>	
1000	William H. Gray	\$500 00	.....	\$500 00	10	.....	\$500 00	.....	Interest paid to August 25, 1873, and \$15 additional
1112	do	500 00	.....	500 00	10	.....	500 00	.....	Interest paid to November 26, 1873, and \$40 additional
1002	William F. Benjamin	200 00	\$25 00	175 00	10	\$25 00	150 00	.....	Interest paid to March 5, 1875.
1004	Rock Creek Church	3,000 00	352 20	2,647 80	10	2,647 80	.....	10	
1007	Joseph Williams	307 64	.....	307 64	10	.....	307 64	.....	Interest paid to August 16, 1873.
1008	George F. Adams	250 00	150 00	100 00	10	100 00	.....	10	
1015	George Mattingly	15,000 00	.....	15,000 00	10	.....	15,000 00	.....	Sale of security enjoined; injunction dissolved; security advertised.
1012	Charles Dyson	1,000 00	178 80	821 20	10	724 60	96 60	.....	Interest paid to March 10, 1875.
1017	William M. Pumphrey	1,000 00	350 00	650 00	10	.....	650 00	.....	Balance in trustee's hands, who has failed to account for it.
1018	Elizabeth Barrett	800 00	.....	800 00	10	.....	800 00	.....	Interest paid to July 2, 1875.
1222	C. W. Havenner & Co.	900 00	.....	900 00	10	.....	900 00	.....	In suit.
1020	P. H. Green	750 00	.....	750 00	10	750 00	.....	10	
1026	H. Isabell Mitchell	3,000 00	.....	3,000 00	10	3,000 00	.....	10	
1027	William H. Stevenson	300 00	35 50	264 50	10	264 50	.....	10	
1028	Charles Williams	500 00	50 00	450 00	10	250 00	200 00	.....	Interest paid to September 21, 1875.
1031	George H. Stowell	4,000 00	.....	4,000 00	10	3,899 73	100 27	.....	Security sold; bought in by commissioners.
1033	George E. Coburn	1,150 00	.....	1,150 00	10	1,150 00	.....	10	
1034	John Keating	300 00	.....	300 00	10	300 00	.....	10	
1035	John P. Cutler	150 00	.....	150 00	10	150 00	.....	10	
1032	J. L. Kervand	3,000 00	2,000 00	1,000 00	10	1,000 00	.....	10	Security sold; proceeds applied.
1037	Aaron Pindle	300 00	.....	300 00	10	.....	300 00	.....	Interest paid to March 25, 1874.
1038	Maria Goodall	1,000 00	.....	1,000 00	10	1,000 00	.....	10	
1025	Mary C. Young	5,000 00	.....	5,000 00	10	1,518 30	3,481 70	.....	Security sold; part of proceeds in hands of trustee.
1040	D. W. Brown	1,800 00	.....	1,800 00	10	1,800 00	.....	10	
1044	H. Keller	700 00	.....	700 00	10	700 00	.....	10	
1047	Henry Gwin	100 00	31 25	68 75	10	56 25	12 50	.....	Interest paid to April 14, 1875.
1050	Lemuel Henson	71 25	41 10	30 15	10	30 15	.....	10	
1054	Henry Nube	155 84	105 00	50 84	10	50 84	.....	10	
1048	James Harj er	95 27	2 48	92 79	10	2 00	90 79	.....	Interest paid to April 7, 1875.
1049	Thomas Craig	58 37	.....	58 37	10	.....	58 37	.....	Interest paid to April 7, 1874.
1056	George Davis	67 96	32 96	35 00	10	35 00	.....	10	
1057	Harrist Magruder	147 00	64 50	82 50	10	82 50	.....	10	
1058	Mack McKinzie	150 00	.....	150 00	10	36 02	113 98	.....	Interest paid to April 7, 1875. Error of 40 cents in original report.
1059	Amos Hill	150 00	20 00	130 00	10	39 54	90 46	.....	Interest paid to October 10, 1875.
1060	J. P. McElfresh	700 00	100 00	600 00	10	600 00	.....	10	
1064	Eliza Meredith	803 60	19 00	784 60	10	784 60	.....	10	

1065	John Lane	2,500 00		2,500 00	10	2,500 00	10		
1072	Amelia Talbot	600 00		600 00	10	600 00	10		
1073	Millic Evans	200 00		200 00	10	200 00	10		
1074	Ellen Dorsey	175 00		175 00	10		175 00		Interest paid to October 21, 1874
1075	Nathaniel W. Evans	100 00		100 00	10		100 00		Interest paid to October 7, 1874
1080	Peter Page	300 00		300 00	10	300 00			
1078	H. J. Gray	1,250 00		1,250 00	7	1,250 00			
1082	Albert Gaines	1,367 92	1,250 00	117 92	6	117 92			
1083	Addison Triplett	100 00	20 00	80 00	10	80 00			
1081	H. D. Peyton	550 00		550 00	10	550 00			
1084	Henry Brown	100 00	20 00	80 00	10	80 00			
1086	Howard University	75,000 00		75,000 00	8	37,491 73	37,508 27		Interest paid to October 22, 1875
1088	Joseph M. Dant	600 00		600 00	10	600 00			
1091	Griffin S. Reed	1,800 00	300 00	1,500 00	10	1,500 00			
1311	H. T. White, treasurer	3,500 00	578 88	2,921 12	10	2,921 12			
1093	Joseph Middleton	550 00	31 50	518 50	10		518 50		In attorney's hands.
1092	Jeremiah Sweeney	75 00	39 70	35 30	10	17 00	18 30		Interest paid to May 5, 1875.
1092	William Nelson	56 70		56 70	10		56 70		Interest paid to April 7, 1875.
1052	Samuel P. Gaines	59 51		59 51	10	6 00	53 51		Interest paid to October 10, 1875.
441	Helen M. E. Upson	1,038 36	1,042 00	46 36	10	46 36			
442	Laura Barnard	1,038 36	532 00	556 36	10		556 36		Interest paid to July 2, 1873, and \$104 additional.
1313	S. C. Loomis	1,364 88		1,364 88	10	1,364 88			
1096	Clara B. Hall	350 00		350 00	10		350 00		Interest paid to November 5, 1873.
1097	Thomas Payne	300 00		300 00	10	28 00			Interest paid to May 2, 1873, and \$10 additional.
1099	F. & S. Brooks	400 00		400 00	10	400 00			
1109	Emily H. Reed	500 00		500 00	10	500 00			
1103	R. A. McMurray	2,500 00	500 00	2,000 00	10	2,000 00			
1105	Lawson W. Brooks	300 00		300 00	10	250 00	50 00		Interest paid to February 15, 1875.
1108	Manfroy Green	250 00	57 50	202 50	10	5 00	197 50		Interest paid to May 21, 1875.
1109	Annetta Jordan	9,000 00		9,000 00	10	6,481 99	2,518 01		Security sold; bought in by commissioners.
1110	Catharine Snyder	400 00	50 00	350 00	10	350 00			
1111	Ellen Dorsey	100 00		100 00	10		100 00		Interest paid to November 25, 1874.
1113	Eliza Holliday	100 00	32 14	67 86	10	43 46	24 40		Interest paid to December 3, 1875.
1114	John H. Bond	150 00	55 00	95 00	10	95 00			
1119	Mary Taylor	246 99		240 00	10	240 00			
1120	Benjamin N. Meeds	1,500 00		1,500 00	10	1,500 00			
461	W. A. Ballard	2,000 00		2,668 99	10	1,738 14	251 86		Security sold; bought in by commissioners.
1121	R. M. Douglas	3,500 00		3,500 00	10	3,500 00			
1237	Frank Quarles	1,000 00		1,000 00	10		1,000 00		In attorney's hands.
1223	Thomas W. Cardoza	2,000 00		2,000 00	8		2,000 00		Do.
1228	Jackson Parker	625 00	88 21	536 79	6	536 79			
1225	Charles H. Holden	3,333 00	333 00	3,000 00	10		3,000 00		In attorney's hands.
1230	Joseph Casey	2,500 00	683 35	1,816 65	10	1,816 65			
1231	Benjamin Lannum	1,100 00		1,100 00	10		1,100 00		Security directed to be advertised.
1104	R. A. McMurray	2,500 00		2,500 00	10	2,500 00			
1236	Saint John's Chapel, Norfolk, Va.	2,500 00		2,500 00	10	425 00	2,075 00		Interest paid to September 27, 1875.
1013	Fifth Baptist church	7,000 00		7,000 00	10		7,000 00		Interest paid to August 30, 1875.
1238	Silas L. Loomis, treasurer	2,500 00	100 00	2,400 00	10		2,400 00		Interest paid to October 16, 1873.
1241	George P. Goff	1,500 00		1,500 00	10	1,500 00			
1242	William H. Gray	200 00		200 00	10	61 32	138 68		Interest paid to April 4, 1875.
1245	George W. Nason, jr	1,250 58		1,250 58	10	470 00	780 58		Security sold; proceeds applied.

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of failure to commissioners.	Interest rate of note.	Payments to commissioners.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
1243	Lucy Ann Reed	\$575 00		575 00	<i>Per ct.</i>	\$143 75	\$431 25	<i>Per ct.</i>	
1246	Joseph Pandler	250 00	\$150 00	100 00	10	50 00	50 00		Interest paid to February 22, 1875.
1247	Dallas-street church, Baltimore.	2,500 00		2,500 00	10	2,500 00		10	
1248	Thomas Ewing, jr.	5,890 78		5,890 78	7	5,890 78		7	
1249	Patsey Smallwood	100 00		100 00	10		100 00		Interest paid to October 21, 1874.
1011	Benedict Milburn	4,000 00	703 56	3,296 44	10	3,296 44		10	
1256	E. L. Schmidt	240 00		200 00	10	130 00	70 00		Interest paid to October 26, 1875.
1255	Babe & Rice	1,200 00		1,200 00	7	1,200 00		7	
1258	William McGuire	3,300 00		3,300 00	10	3,300 00		10	
1260	Fifth Baptist church	4,000 00		4,000 00	10		4,000 00		Interest paid to November 20, 1875.
644	Burrill Nixon	1,262 24	522 24	740 00	10	740 00		10	
1261	William F. Slater	450 00		300 00	10	150 00	150 00		Interest paid to June 6, 1875.
1262	Mary A. Shanahan	1,600 00	250 00	1,350 00	10	1,350 00		10	
1264	A. C. Bradley	14,600 00		14,600 00	8	2,400 00	12,200 00		In suit.
1266	J. M. Latta, trustee.	3,500 00		3,500 00	8	3,500 00		8	
1267	Alexander Sutherland	200 00	90 00	110 00	10	15 00	95 00		Interest paid to June 23, 1875.
1268	A. Langdon	21,000 00		21,000 00	7	931 25	20,068 75		In suit.
1270	Allen C. Beaman	2,000 00	825 00	1,175 00	10	1,175 00		10	Security sold; proceeds applied.
1269	D. W. Brown	500 00		500 00	10	500 00		10	
1272	Albert Gaines	1,367 92	381 83	986 09	6		986 09		In suit.
1360	Lewis Bryant	184 07	40 00	144 07	10	120 70	23 37		Interest paid to September 5, 1874.
1275	Jane Rollins	200 00		200 00	10	200 00		10	
1273	John E. Kendall	3,243 75	1,081 25	2,162 50	10	2,162 50		10	
1276	Hiram Pitts	3,500 00	500 00	3,000 00	10	3,000 00		10	
1277	Saint Luke's Methodist Protestant Church, Norfolk, Va.	1,000 00		1,000 00	8	1,000 00		8	
475	John J. Calvert	750 00	310 40	439 60	10	439 60		10	
1279	D. A. Straker	83 33		83 33	6	69 00	14 33		Interest paid to July 5, 1875.
490	Charles H. Holden	1,500 00		1,500 00	10		1,500 00		Interest paid to August 8, 1874, and \$50 additional.
1281	Elizabeth Neil	200 00		200 00	10	200 00		10	
1282	D. L. Eaton	1,000 00		1,000 00	6		1,000 00		Interest paid to April 19, 1869, and \$153.30 additional.
1283	R. M. Hall	8,658 00		8,658 00	10	6,367 74	2,290 26		Security sold; bought in by commissioners.
1284	Sophia Stewart	200 00		200 00	10	76 81	123 19		Interest paid to August 8, 1875.
1286	Jacob Frank	1,000 00		1,000 00	10	1,000 00		10	
1287	Armstead Walker	175 00	40 00	135 00	10	36 44	98 56		Interest paid to October 15, 1875.
1293	J. A. Wood	749 00		749 00	15		749 00		In attorney's hands.
1291	R. S. Eggleston	500 00		500 00	10		500 00		Do,

1288	Cornelius Jenkins	100 00	10 00	90 00	10	90 00	Do.	
1290	Smith Woodward	200 00		200 00	10	200 00	Do.	
1295	G. G. Cornish	3,000 00	300 00	2,700 00	10	2,610 49	89 51	Balance due, difference between 6 per cent. and 10 per cent. interest, which borrower refuses to pay.
1296	Mrs. M. J. Hunt	1,000 00	500 00	500 00	6	500 00		6
1027	P. M. B. Young	5,000 00		5,000 00	10	5,000 00		10
1334	John W. and Martha Hunter.	1,250 00		1,250 00	10	1,250 00		10
1298	Mrs. M. J. Hunt	2,000 00		2,000 00	6	1,000 00	1,000 00	6
1300	Bartholomew Foley	350 00		350 00	8	350 00		8
1302	Thomas M. Healy	2,700 00		2,700 00	10	2,362 75	337 25	10
1301	James D. Burke	300 00		300 00	10	300 00		10
1303	O. L. White	250 00		250 00	10	250 00		10
448	Jasper A. Simms	800 00	110 00	690 00	10	138 25	551 15	10
1306	W. H. Phillips	9,000 00		9,000 00	10	9,000 00		10
1307	Charles Russel	109 00		100 00	10	100 00		10
1308	G. H. Archenback	900 00	300 00	600 00	8	300 00	300 00	10
1309	Margaret A. Randall	250 00		250 00	10	122 58	127 42	10
792	Francis F. Brown	50 00		50 00	10	50 00		10
906	E. S. Fowler	12,394 15	2,913 95	9,480 20	10	1,032 18	8,448 02	10
1311	Samuel Strong	1,900 00	633 00	1,267 00	8		1,267 00	10
654	Michael Green	100 00		100 00	10	25 00	75 00	10
476	Thomas J. Staley	1,750 00	300 00	1,450 00	10	1,450 00		10
1351	George Angerman	250 00		250 00	7	250 00		10
1317	Joseph W. Boucher	150 00		150 00	10	150 00		10
1319	Charles B. Beall	600 00	450 00	150 00	10	150 00		10
1318	Jeffrey C. O'Connell	600 00	400 00	200 00	7	200 00		10
1325	F. B. Loftus	180 00	150 00	30 00	7	30 00		10
1324	H. G. Jacobs	300 00	250 00	50 00	6	50 00		6
1323	Samuel C. Mills	300 00	100 00	200 00		200 00		
1321	Mary J. Warner	1,170 00		1,170 00	8		1,170 00	
1327	George R. Price	4,200 00	65 00	4,135 00	7		4,135 00	
1326	Charles H. Holden	2,414 58		2,414 58	10	414 53	2,000 05	
1315	John B. Bloss	600 00		600 00	10	600 00		10
1328	W. M. Pumphrey	900 00		900 00	10	900 00		10
1329	do	900 00		900 00	10	900 00		10
1330	Samuel S. Smoot	3,000 00	400 00	2,600 00	10		2,600 00	
1331	Robert H. Ward	1,700 00		1,700 00	10	1,700 00		10
1434	James T. Pike	6,500 00	330 00	6,170 00	10		6,170 00	
1332	John T. Armes	2,000 00	350 00	1,650 00	10	1,650 00		10
1333	Saint James Parish	1,166 60		1,166 60	8		1,166 60	
1331	Joseph B. Carter	350 00		350 00	10		350 00	
1332	Ortway Nichols	1,500 00	150 00	1,350 00	8	425 00	925 00	
1336	George Simond	1,000 00		1,000 00	8		1,000 00	
1337	Rudolph Lobsiger	1,300 00		1,300 00	10		1,300 00	
1340	R. I. Fleming	4,000 00	2,000 00	2,000 00	10		2,000 00	
1339	do	25,300 00	651 04	25,648 96	10	9,398 63	16,250 33	
1341	do	20,000 00		20,000 00	10		20,000 00	
1341 1/2	D. A. Connolly	2,000 00		2,000 00	8	2,000 00		8
933	Walter Evans	2,500 00		2,500 00	10	2,500 00		10
1254	Caroline Kniser	12,000 00		12,000 00	10		12,000 00	

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate of note.	Payments to commissioners.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
743	James T. Pike.....	\$4,000 00		\$4,000 00	10	\$3,555 36	\$444 64	Per cent.	Security sold; bought in by commissioners.
1342	John B. Clagett.....	5,250 00		5,250 00		5,250 00			
1343	Clement Morgan.....	350 00	\$125 90	225 00	6	225 00		6	Security sold under prior trust; note in attorney's hands.
1344	Charles R. Douglas.....	1,800 00		1,800 00	6		1,800 00		
1353	Dudley Webster.....	208 03		208 03	6	208 03		6	Security sold under prior trust; note in attorney's hands.
1352	Josephine Bowler.....	105 00		105 00	10	105 00		10	
1351	George Augerman.....	250 00		250 00	10	250 00		10	In court.
1347	J. B. Loftus.....	60 00	30 00	30 00	10	30 00		10	
1350	W. B. Denney.....	132 00	8 00	44 00	6	44 00		6	In court.
1355	William Bowen.....	2,000 00	50 00	1,950 00	10		1,950 00	10	
1356	M. M. Rohrer.....	5,000 00		5,000 00	10	5,000 00		10	Interest paid to October 30, 1875.
1357	C. E. Prentis.....	1,000 00		1,000 00	10		1,000 00	10	
1358	Susan Lemons.....	500 00	100 00	400 00	10	400 00		10	Interest paid to November 15, 1875.
1234	Sophia Holmes.....	3,300 00	850 00	2,450 00	6	2,450 00	1,700 00	6	
1361	Robert T. Arlow.....	556 88		556 88	6	556 88		6	In suit.
1362	Nelson Connor.....	300 00		300 00	10	21 50	218 50	10	
1364	Rudolph Lobsiger.....	800 00		800 00	10 & 6	268 70	531 30	10	In suit.
1365	William Reynolds.....	1,525 00	25 00	1,500 00	10	100 00	1,400 00	10	
1366	L. C. Allen.....	2,500 00	400 00	2,100 00	6	2,100 00		6	Interest paid to August 16, 1875.
1367	Benjamin D. Whitney.....	1,050 00	75 00	975 00	10	975 00		10	
1368	Essex Roberts.....	400 00		400 00	10	400 00		10	Trustee directed to advertise security.
854	S. S. Stearns.....	1,000 00	15 67	841 33	10	841 33	250 00	10	
351	R. A. Phillips.....	1,000 00		1,000 00	10	1,000 00		10	Interest paid to March 2, 1875.
798	do.....	900 00		900 00	10	900 00		10	
1369	William P. Wood.....	2,000 00	500 00	1,500 00	10		1,500 00	10	Interest paid to August 16, 1875.
601	E. H. Nichols, treasurer.....	175,000 00	116,156 02	58,843 98	10	40,472 09	18,371 89	10	
1370	Clifford Arrick.....	7,500 00	700 00	6,800 00	10	6,800 00		10	Interest paid to December 12, 1875.
1371	J. L. N. Bowen.....	400 00		400 00	10		400 00	10	
1372	Perry H. Carson.....	1,000 00		1,000 00	10		1,000 00	10	Interest paid to April 14, 1875.
226	William P. Drew.....	500 00	100 00	400 00	6	150 00	250 00	6	
331	Walter Evans.....	1,750 00		1,750 00	10	1,750 00		10	Trustee directed to advertise security.
1374	John J. Key.....	12,000 00		12,000 00	10	5,933 33	6,066 67	10	
544	Benedict Milburn.....	4,000 00	1,714 75	2,285 25	10	2,285 25		10	Interest paid to June 30, 1874.
495	John B. Stevenson.....	1,000 00		1,000 00	10		1,000 00	10	
1158	N. J. Hilman.....	150 00	30 00	120 00	10	120 00		10	Interest paid to November 11, 1875.
1239	R. M. Hall.....	175 00		175 00	10	70 00	105 00	10	
1240	J. W. Wright.....	2,000 00		2,000 00	10	2,000 00		10	In suit.
2193	do.....	1,800 00		1,800 00	10	1,800 00		10	
1298	Charles H. Holden.....	2,209 47		2,209 47	10		2,209 47	10	

S. Mis. 36—2

1329	S. C. Pomeroy	3,000 00		3,000 00	10	3,000 00		Judgment obtained
1377	do	3,000 00		3,000 00	10	3,000 00		Do.
1355	James B. Carter	1,100 00		1,100 00	10	1,100 00		Security sold; bought in by commissioners
1424	S. S. Stearns	400 00		400 00	10	400 00		Do.
	do	50 00		50 00	10	50 00		Do.
1484	H. T. White, treasurer	1,471 51		1,471 51	8	1,125 90	343 61	Interest paid to June 21, 1875
1511	Eugene S. Calvert	300 00		300 00	10		300 00	In suit.
1751	do	1,750 00		1,750 00	10		1,750 00	Do.
1398	C. W. Havenner & Co	1,250 00		1,250 00	10		1,250 00	Security sold; bought in by commissioners.
1480	Boughton & Moore	4,000 00		4,000 00	10		4,000 00	In suit; secured by second deed of trust.
1533	do	2,224 81		2,224 81	10		2,224 81	Security sold under prior trust.
1486	Thomas H. Talbot	1,500 00		1,500 00	10		1,500 00	In suit.
1489	George W. Dyer	1,500 00	113 18	1,386 82	10	1,386 82		Do.
1544	Brooks, Chase & Fitzgerald	625 00		625 00	10		625 00	
1375	George Burgess	3,938 36		3,938 36	10		3,938 36	
1376	William Jones	62 50		62 50	6	62 50	6	
1377	A. T. C. Dodge	3,145 00		3,145 00	10		3,145 00	In suit.
1378	Laura M. Stewart	1,150 00		1,150 00	10	1,073 92	76 08	Interest paid to August 4, 1875; security sold; bought in by commissioners.
1379	Francis Wright	772 76		772 76	10		772 76	Security sold.
1383	John Boyle & Co	29,000 00	1,000 00	29,000 00	10		29,000 00	In suit.
1380	John L. Bradford	7,800 00	5 00	7,795 00	8	745 00		
646	Louisa Washington	300 60	95 50	204 50	10	204 50		
753	do	250 00		250 00	10	250 00		
1396	Walter M. Pumphrey	1,500 00	442 40	1,057 60	10	1,057 60		
1381	Henry Smith <i>et al</i>	600 00	200 00	400 00	10	125 03	272 97	Interest paid to December 5, 1874
1382	James G. Naylor	1,677 10		1,677 10	8	1,406 24	270 84	Interest paid to May 4, 1875; in court.
287	John Jackson	210 00	30 83	179 17	10		179 17	Interest paid to March 3, 1873.
428	Joseph H. Jackson	1,250 00	165 00	1,085 00	10	1,085 00		
662	Henry Hopp	80 00		80 00	10		80 00	
1274	George Pimper	277 77		277 77	6	277 77	6	
946	R. I. Fleming	4,000 00	1,000 00	3,000 00	10	254 92	2,145 72	Interest paid to March 13, 1875.
1384	Robert P. Anderson	3,000 00		3,000 00	7		3,000 00	Interest paid to October 1, 1875.
1385	T. D. Kellogg	275 00		275 00		275 00		
	George Savage	35 94		36 00		36 00		Insurance paid by company; not re-imbursed.
	J. E. Keasby	9 00		9 00			9 00	Do.
	William A. Johnson	12 00		12 00			12 00	Do.
	J. O. Bowie	11 25		11 25			11 25	Do.
	Total	1,450,111 96	241,431 96	1,208,680 00		623,745 41	584,934 59	

NOTES WHICH CAME INTO OUR HANDS AFTER JULY 11, 1871.

1405	A. R. Spofford	\$2,638 12		\$2,638 12	10	\$2,638 12		Taken in part payment of Philp & Solomons' loan, the security having been sold and part bought by Mr. Spofford.
1406	Lewis J. Phillips	2,939 06		2,939 06	10	1,959 38	\$979 68	Taken in part payment of Philp & Solomons' loan, the security having been sold and part bought by L. J. Phillips.
1407	Richard Horan	500 00		500 00	10	280 00	210 00	

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

NOTES WHICH CAME INTO OUR HANDS AFTER JULY 11, 1874—Continued.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate of note.	Payments to commissioners.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
1409	A. T. Augusta	\$1,008 00		\$1,008 00	Per ct. 10	\$252 00	\$756 00	Per ct. .	Interest paid to May 3, 1875; taken in part payment of property sold under deed of trust securing the "Walker" loan.
1410	L. C. Bailey	1,365 00		1,365 00	7	682 50	682 50		Taken in part payment of property sold him.
1411	Rebecca M. Lane	400 00		400 00	6	400 00		6	Taken in part payment of property bought by him under deed of trust securing "Kervand" loan.
1413	Richard Norris.....	300 00 600 00		300 00 600 00	10 8	80 00	220 00 600 00		Interest paid to July 11, 1875. Taken in part payment of property bought by him under deed of trust securing "F. F. Lee" loans.
1414	Henry Mason.....	2,080 00		2,080 00	8	240 00	1,840 00		Taken in part payment of one of Fleming's loans.
1415	James Cushingburg	1,150 00		1,150 00	8	150 00	1,000 00		Do.
1416	G. W. Hawkins	700 00		700 00	8		700 00		Taken in part payment of property sold him.
1417	George H. Dyer.....	845 23		845 23	8	466 03	379 20		Taken in part payment of property sold him under deed of trust securing "Beaman" loan.
1418	Josephine Jost	3,030 52		3,030 52	6	1,115 26	1,915 26		Taken in payment of property sold under the "Barker" trust.
1419	George F. Muth.....	1,850 00		1,850 00	8	250 00	1,600 00		Taken in payment of property sold him.
1420	Leonidas Scott.....	1,600 00		1,600 00	10		1,600 00		Taken in payment of property sold him under the "Shureman" trust.
1422	Theo. W. Gill.....	493 92		493 92	6		493 92		Taken in payment of property sold him under the "Kervand" trust.
1423	Eugene Bigelow, trustee, Jacksonville.	1,000 00		1,000 00	8		1,000 00		Taken in payment of property sold him at Jacksonville, Fla.
1424	William H. Lee.....	300 00		300 00	10	300 00		10	Taken in payment of property sold him under the "Wilkes" trust.
1425	do	200 00		200 00	10	200 00		10	Do.
1427	Jacob Meitzler, Charles- ton, S. C.	2,750 00		2,750 00	7		2,750 00		Taken in payment of property sold him at Charleston, S. C.
1428	Robert Portner.....	5,833 34		5,833 34	7		5,833 34		Taken in payment of property sold him.
	Total	31,583 19		31,583 19		9,023 29	22,559 90		

AVAILABLE-FUND LOANS AT PRINCIPAL OFFICE.

12714	John A. Prescott.....	\$1,135 00	\$500 00	\$635 00	10	\$635 00		10	
16135	J. N. Bishop.....	400 00		400 00		400 00			

1429	Gorham P. Hopkins	2,500 00		2,500 00	10		2,500 00	Judgment obtained.
1482	C. B. Bailey, treasurer	3,800 00	1,200 00	2,600 00	8	1,300 00	1,300 00	Being paid by monthly installments.
1420	F. W. Brooks	5,500 00		5,500 00	10		5,500 00	In attorney's hands.
1421	F. W. Brooks	5,500 00		5,500 00	10		5,500 00	In attorney's hands.
1363	T. Roessle & Son	50,000 00	22,000 00	28,000 00	10	9,766 09	18,233 91	Being paid by monthly installments.
1163	H. T. White, treasurer	362 50	25 00	337 50	6	337 50		
2180	do	280 00	147 33	132 67	10	132 67		
980	F. H. Gassaway	3,300 00	2,010 50	1,289 50	10	1,282 55	6 95	
103	Horatio Nater	250 00		250 00	10		250 00	
172	A. B. Mullett, treasurer	1,400 00		1,400 00	10		1,400 00	Judgment obtained.
361	C. W. Havenner & Co	1,200 00	800 00	400 00	10		400 00	In suit.
364	do	1,500 00		1,500 00	10		1,500 00	Do.
397	Daniel Welch & Co	230 40		230 40	6		230 40	
413	John Spicer	2,735 10		2,735 10	10		2,735 10	In suit; appealed by defendant to the Supreme Court of the United States.
425	C. W. Havenner & Co	1,000 00	200 00	800 00	10		800 00	In suit.
440	Arthur Flynn	150 00	60 96	89 04	10		89 04	Do.
455	Frank Trigg	500 00	374 87	125 13	10		125 13	
557	C. W. Havenner & Co	700 00		700 00	10		700 00	In suit.
394	J. B. Stewart	3,250 00		3,250 00	10		3,250 00	Do.
649	Daniel Welch & Co	250 09	67 07	182 93	10	82 93	100 00	
670	C. W. Hayden	3,500 00	2,786 44	713 56	9		713 56	Judgment obtained.
689	C. N. Thomas	350 00		350 00	10		250 00	In suit.
581	W. G. Finney	133 00		133 00	9		133 00	
819	George W. Dyer	550 00		550 00	10		550 00	In attorney's hands.
822	J. L. Kidwell	2,000 00	1,500 00	500 00	10	179 58	320 42	
828	John Spicer	300 00		300 00	10		300 00	In suit; appealed to Supreme Court of the United States.
643	Clifford Arrick	5,000 00	2,060 90	3,000 00	10		3,000 00	In suit.
821	A. W. Randall	1,212 02	412 02	800 00	10		800 00	Worthless.
975	Eugene S. Calvert	6,500 00		6,500 00	10		6,500 00	In suit.
977	James C. Kennedy	12,000 00		12,000 00	10		12,000 00	Do.
994	Davis & Balloch	2,000 00	1,528 72	471 28	10		471 28	Do.
1001	W. R. Hooper	900 00	90 00	810 00	10		810 00	
1014	Henry Brown	600 00		600 00	10	304 00	296 00	Balance worthless.
1059	L. L. Crouse	1,800 00		1,800 00	10	1,800 00	10	
1073	John A. Gray, treasurer	2,917 00	6 15	2,910 85	10		2,910 85	Judgment obtained.
1096	George W. Dyer	350 00		350 00	10		350 00	In attorney's hands.
1104	C. A. Sherman	2,000 00	1,069 25	930 75	10		930 75	Do.
1129	Holtzclaw & Bruff	3,000 00	2,051 69	948 31	10		948 31	Do.
1173	Edward Johnson	550 00		550 00	10		550 00	
1189	Franklin Sherman	900 00		900 00	10		900 00	
1205	D. A. Connolly	5,000 00	4 25	743 09	10	25 00	718 09	
966	J. M. Brown	3,500 00		3,500 00	10		3,500 00	
1249	John W. Wright	1,000 00		1,000 00	10	1,000 00	10	
1270	George W. Dyer	1,000 00		1,000 00	10		1,000 00	In attorney's hands.
1291	J. T. Wormley	500 00	173 67	326 33	10		326 33	
1303	G. G. Cornish	600 00		600 00	10	600 00	10	
1320	W. C. Tilden	200 00		200 00	10	200 00	10	
1325	Frank J. Howe	200 00		200 00	10		200 00	In suit.
1351	F. H. Gassaway	2,250 00		2,250 00	10		2,250 00	Do.
1374	do	2,500 00	14 34	2,485 66	10		2,485 66	Do.
1389	R. A. Phillips	850 00	200 00	650 00	10	650 00	10	

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

AVAILABLE-FUND LOANS AT PRINCIPAL OFFICE—Continued.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate of note.	Payments to commissioners.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
1401	Hallett Kilbourn, president	\$3,000 00		\$3,000 00			\$3,000 00		In attorney's hands.
1423	Plato Lee	100 00		100 00	10		100 00		
1435	R. H. Marsh	300 00		300 00	10	\$300 00		10	
1442	James T. Benedict	2,000 00		2,000 00	10		2,000 00		In suit.
1461	R. H. Marsh	100 00		100 00	10	100 00		10	
1477	John W. Carson	300 00		300 00	10	300 00		10	
1512	William Bowen	1,630 92		1,630 92	10		1,630 92		
1514	Walker Lewis	297 31	\$175 00	122 31	10	122 31		10	
1518	J. M. Brown	200 00		200 00	10	200 00		10	
1519	H. R. Hurlburt	2,000 00	226 72	1,773 28	10	1,773 28		10	
1522	Henrietta Miller	100 00		100 00	10	35 00	65 00		
1460	Charles N. Thomas	106 78		106 78	10	106 78		10	
1527	W. J. Purman	3,025 00		3,025 00	10	3,025 00		10	
1529	Martha Mackall	100 00		100 00	10	100 00		10	
1530	Henry R. Searle	923 00		923 00	10		923 00		
1531	R. J. Fleming	3,000 00		3,000 00	10		3,000 00		In suit.
1532	P. H. Croyey	200 00	150 00	50 00	10	50 00		10	
1535	S. E. Young	100 00		100 00	10	100 00		10	
1539	J. Q. Crosby	550 00	50 00	500 00	10	500 00		10	
1546	Juan Boyle	4,366 66		4,366 66	10		4,366 66		In suit.
1545	O. O. Howard	400 00		400 00	10		400 00		
1547	W. S. Huntington	3,600 00		3,600 00	10		3,600 00		In attorney's hands.
1386	R. H. McCain	1,100 00		1,100 00	10		1,100 00		In suit.
960	George H. Newman	40 00		40 00	6		40 00		In suit; judgment obtained.
1127	J. T. Wormley	100 00		100 00	10	65 34	34 66		
1138	J. B. Duxbury	30 00		30 00	10	30 00			
1404	J. T. Wormley	50 00		50 00	10	50 00		10	
1295	J. J. Martin	250 00	20 00	230 00	10	230 00		10	
1245	C. W. Hayden, president	1,500 00		1,500 00	10		1,500 00		In suit; judgment obtained.
1287	Kate V. Jennings	73 40		73 40	2*	73 40			
1447	Williams & Becket	200 00		200 00	10	18 00	182 00		
1467	Henry Lacy	20 00		20 00	6		20 00		
1488	R. K. Morris	30 00		30 00	10		30 00		
1489	Daniel Welch	50 00		50 00	10		50 00		In attorney's hands.
1503	James E. Dexter	500 00	100 00	400 00	10	100 00	300 00		Judgment against Dexter obtained.
1519	A. R. Fowler	20 00		20 00	10	20 00		10	

* Per month.

1508	James T. Pike	450 00	310 00	110 00	10	110 00			
1527	Charles D. Sloan	120 00		120 00					
1534	Charles R. Douglas	50 00		50 00		50 00			
1533	David Miller	75 00		75 00		75 00			
1556	William Ellis	15 00		15 00	10	15 00			
1581	Henry Lucy	20 00		20 00	6	20 00			
1597	David Miller	75 00		75 00		75 00			
1605	George H. Newman	100 00		100 00	10	100 00			Judgment obtained.
1606	S. P. Brown & Son	125 00		125 00	10	125 00		6	Judgment obtained and subsequently paid.
1611	George W. Van Hook	144 12		144 12		142 70			
1678	F. S. Lamson	400 00		400 00	10	400 00			Judgment obtained.
1710	George H. Newman	50 00		50 00	10	50 00			Do.
1728	J. Smolinski	400 00	128 45	271 55	10	271 55			In suit.
1775	Mary T. Benjamin	50 00		50 00		50 00			
1782	Alexander Lowry	560 27		560 27	10	560 27			Judgment obtained.
1829	A. R. Fowler	30 00		30 00	6	30 00			
1835	B. Frazier	85 50		85 50		85 50			
2098	M. A. McCullough	50 00		50 00		50 00			
2058	J. T. Wormley	20 00		20 00	10	20 00		10	
2061	E. C. Ingersoll	400 00		400 00	10	400 00		10	
2067	Addison Clayton	50 00		50 00	10	50 00			In attorney's hands.
2072	Daniel Welch	30 00		30 00	10	30 00			Do.
2103	F. S. Lamson	300 00		300 00	10	300 00			Judgment obtained.
2120	John O. Evans	9,000 00		9,000 00		9,000 00		10	
2188	Jane R. Elliott	100 00		100 00		100 00		10	
2236	Smolinski & Lyle	1,000 00	1,000 00	90 27		90 27			Interest: in suit.
2241	J. H. Richardson	50 00		50 00		50 00			
2245	Zac Taylor	25 00		25 00	10	25 00		10	
2282	Thomas Lucas	1,000 00		1,000 00	10	1,000 00			In suit.
2286	J. C. Lay	300 00		300 00	8	300 00			In attorney's hands.
2317	John R. Brooks	20 00		20 00		20 00			
2324	Jackson & Bruninger	550 00		550 00	10	550 00		10	
2335	J. Jackson	60 00		60 00	10	60 00		10	
2345	Noah Dillard	1,117 53		1,117 53	10	1,117 53			Security withdrawn by the late actuary of the company.
2442	do	40 00		40 00	10	40 00		10	
2455	E. R. Heigt	375 00	164 00	211 00	10	211 00			In attorney's hands.
2463	William Bowen	30 00		30 00	10	30 00			
2474	James A. Nelson	700 00		700 00	10	700 00			In suit.
2468	George Simms	150 00		150 00	10	150 00		10	
2468	George Simms	120 00		120 00	10	120 00			Judgment obtained.
2380	Moses Orr	120 00		120 00	10	120 00		10	
2427	George W. Dyer	500 00		500 00	10	500 00			Judgment obtained.
2443	R. W. Waters	150 00		150 00	10	150 00			Judgment obtained.
2449	George H. Newman	25 00		25 00	10	25 00		10	
2554	do	100 00		100 00	10	100 00			Judgment obtained.
2467	Charles R. Douglas	270 00		270 00	10	270 00			Do.
2556	do	50 00	20 00	30 00		30 00			Judgment obtained.
2609	do	68 00	20 00	48 00	6	48 00			Do.
2821	do	107 00		107 00	6	107 00			
2487	W. H. West	17 00		17 00		17 00		10	
2491	Smolinski & Lyle	1,478 47		1,478 47	10	644 59		833 88	In suit.
2493	W. H. Gunnison	809 00		800 00	10	655 31		144 69	Security sold; bought in by commissioners; balance being paid.

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.
 AVAILABLE-FUND LOANS AT PRINCIPAL OFFICE—Continued.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate of note.	Payments to commissioners.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
					Per cent.			Per cent.	
2844	Michael Haines	\$35 00		\$35 00		\$35 00			
2509	John A. Gray	52 50		52 50			\$52 50		In suit.
2880	do	60 00		60 00	10	10 00	50 00		Do.
2516	J. F. Hartigan	50 00		50 00	10		50 00		Judgment obtained.
2548	M. A. Baker	50 00		50 00		50 00			
2700	A. E. Upham	50 00		50 00		50 00			
2552	James T. Pike	75 00		75 00		75 00			
2563	Keath Smith	48 00	\$30 00	18 00		18 00			
2574	Joseph Brooks	100 00		100 00	10		100 00		Judgment obtained.
2649	do	486 68		486 68	10		486 68		Do.
2651	Brooks, Chase & Fitzhugh	394 00		394 00	10		394 00		
2580	J. W. Douglas	125 00	50 00	75 00	10	75 00		10	
2586	S. J. Carson	15 00	4 00	11 00		11 00			
2615	A. Y. Leech	50 00		50 00		50 00			
2629	T. H. Williams	370 00		370 00	10		370 00		In attorney's hands.
2849	F. W. Moffatt	90 00		90 00	7	90 00			
2644 }	Arthur Simmons	200 00	25 00	175 00	10		175 00		Suit brought; not found.
2645 }									
2646 }	J. W. Cole	55 00		55 00		55 00			Worthless.
2640									
2660	E. H. Stanton	33 33		33 33			33 33		
2661	C. H. Ingram	40 00		40 00		40 00			
2662	W. H. Gray	40 00	67	31 33	10	10 00	21 33		
2669	T. J. Larham	1,800 00		1,800 00	6		1,800 00		
2892	C. F. Van Buren	35 00		35 00		35 00			
2694	Thomas W. Chase	50 00		50 00	10		50 00		In attorney's hands.
2699	A. Hubbell	10 00		10 00			10 00		Worthless.
2701	M. H. Sikken	50 88		50 88		50 88			
2707	R. M. Hall	170 00		170 00	10		170 00		In attorney's hands.
2712	Charles H. Peters	50 00		50 00			50 00		Judgment obtained.
2721	F. H. Beuler	80 00		80 00			80 00		
2734	Isiah Washington	75 00		75 00	10		75 00		In attorney's hands.
2735	Richard Wells	50 00	20 00	30 00	10		30 00		Do.
2738	L. O. Bowie	22 40		22 40		17 00	5 40		
2737	Allen Wright	15 00		15 00		6 00	9 00		
2739	William Schooler	100 00		100 00	10	97 27	2 13		
2832	A. S. Seeley	10 00		10 00		10 00			
2730	Washington Waller	35 00		35 00	10	9 00	26 00		In court; judgment obtained.
2749	R. V. Belt	50 00		50 00		50 00			

2659	Mary C. Ruppert	24 80		24 80							
2757	Low Alden	90 00		90 00				90 00			In attorney's hands.
2864	M. A. Ourand	50 00		50 00			50 00				Judgment obtained.
2765	Elizabeth Knowles	50 00	25 00	25 00			5 00		20 00		
2766	Daniel Welch	50 00		50 00	10		50 00			10	
2768	Thomas Gibbs	80 00	6 00	74 00	10				74 00		Judgment obtained.
2769	Robert Hatten	30 00		30 00	10				30 00		Do.
2781	R. I. Fleming	1, 143 75	141 52	1, 002 23	10		585 61		416 62		In attorney's hands.
2787	J. C. Napier	150 00		150 00	10		150 00			10	
2786	J. S. Washington	75 00		75 00	6				75 00		In attorney's hands.
1373	Henry Lacy	115 00		115 00					115 00		In suit; judgment obtained.
2789	Charley White	225 00		225 00					225 00		
2791	J. W. Moffatt	70 00		70 00	7		70 00			7	
2790	David Fisher & Son	288 00		288 06	6				288 06		In suit; judgment obtained.
2801	H. H. Martin	35 00		35 00			35 00				
2807	H. C. Johannes	100 00		100 00					100 00		
2808	Ed. McCauley	100 00		100 00	10		100 00			10	
2813	Samuel P. Robertson	80 00		80 00	10				80 00		In W. J. Cook's hands for collection.
2815	Charles C. Wilson	80 00		80 00					80 00		
2817	L. C. Dillon	93 33		93 33	10		35 00		58 33		Being paid by installments.
2818	Mary E. Coburn	100 00		100 00					100 00		
2819	J. F. McConnell	50 00		50 00			50 00				
2822	Otto Branson	100 00		100 00	10				100 00		Mr. George W. Stickney is responsible for this.
2823	E. W. Whitaker	115 00		115 00			115 00				
2824	H. C. Boyer	40 40		40 40			40 40				
2826	D. S. McCurdy	45 00		45 00	10		45 00			10	
2827	George W. Smith	68 75		68 75	10		30 00		38 75		Being paid by installments.
2834	J. B. Johnson, treasurer	275 40		275 40	10		275 40			10	
2863	D. B. Stocking	100 00		100 00			100 00				
2841	M. S. Smith	35 00		35 00			35 00				
2842	C. S. Schemerhorn	600 00		600 00	10		300 00		300 00		Being paid by installments.
2843	J. E. De Jester	25 00		25 00			25 00				
2845	John E. Clark	360 69		360 69	10				360 69		In suit.
2846	A. McIntosh	150 00		150 00	10				150 00		Do.
2847	T. W. Miller	121 10		121 10					121 10		
2850	Charles A. Steele	15 00		15 00			15 00				
2854	Sallie Harrison	15 00		15 00			15 00				
2855	E. E. Cross	47 46		47 46			47 46				
2857	Ed. S. Jones	65 00		65 00			65 00				
2862	J. W. Smith	65 00		65 00	10		65 00				
2861	Emma Arthur	40 00		40 00			40 00				
2865	W. A. Widney	25 00		25 00	10		25 00				
2866	W. F. Williams	50 00		50 00			50 00				
2868	J. V. W. Vandenberg	5, 000 00	3, 848 50	1, 151 50	10		668 35		483 15		In suit.
484	do	600 00	482 20	117 80	10		117 80			10	
999	do	4, 000 00		4, 000 00	10				4, 000 00		In suit.
1234	do	600 00		600 00	10				600 00		Do.
1242	do	600 00		600 00	10				600 00		Do.
1300	do	2, 550 00		2, 550 00	10				2, 550 00		Do.
1317	do	2, 500 00		2, 500 00	10				2, 500 00		Do.

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

AVAILABLE-FUND LOANS AT PRINCIPAL OFFICE—Continued.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate of note.	Payments to commission-ers.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
					Per cent.			Per cent.	
1370	J. V. W. Vandenberg.	\$1,000 00		\$1,000 00	10		\$1,000 00		In suit.
1320	do.	2,700 00		2,700 00	10		2,700 00		Do.
1350	do.	20,216 82	21,774 50	31,329 23	10		31,329 23		Do.
1431	do.	1,000 00		1,000 00	10		1,000 00		Do.
1444	do.	1,500 00		1,500 00	10		1,500 00		Do.
1382	do.	2,000 00		2,000 00	10		2,000 00		Do.
1451	do.	1,200 00		1,200 00	10		1,200 00		Do.
1395	do.	2,500 00		2,500 00	10	2120 00	2,380 00		Do.
1397	do.	6,492 08		6,492 08	10		6,492 08		Do.
1396	do.	28,025 71	22,918 15	33,107 56	10	12,182 62	21,924 94		Do.
1424	do.	1,300 00		1,300 00	10		1,300 00		Do.
1177	do.	1,000 00		1,000 00	10		1,000 00		Do.
1428	do.	1,500 00		1,500 00	10		1,500 00		Do.
1391	do.	1,200 00		1,200 00	10		1,200 00		Do.
1472	do.	1,000 00		1,000 00	10		1,000 00		Do.
2049	do.	1,500 00		1,500 00	10		1,500 00		Do.
2114 }	do.	10,483 05		6,000 00	10		6,000 00		Do.
2116 }				4,483 05			1,883 05		Do.
2122 }									
2217 }	do.	7,000 00		7,000 00	10		7,000 00		Do.
2224 }									
1340	do.	6,464 96	3,738 65	2,726 29	10	2,726 29		10	
2364 }	do.			6,500 00			6,500 00		In suit.
2424 }		10,123 48		3,623 48	10		3,623 48		
1538	do.	3,075 00		3,075 00	10		3,075 00		In suit.
688	Newman & Middleton.	1,000 00	772 21	227 79	10	227 79		10	
724	do.	500 00		500 00	10	500 00		10	
739	do.	1,710 00		1,710 00	10	1,710 00		10	
807	do.	100 00		100 00	10	100 00		10	
1262	do.	1,400 00		1,400 00	10	1,400 00		10	
993	do.	500 00		500 00	10	500 00		10	
1331	do.	800 00		800 00	10	800 00		10	
12-0	do.	400 00		400 00	10	400 00		10	
1082	do.	500 00		500 00	10	500 00		10	
1253	do.	300 00		300 00	10	300 00		10	
1801	do.	100 00		100 00	10	100 00		10	
1435	do.	100 00		100 00	10	100 00		10	
1946	do.	800 00		800 00	10		800 00		Balance due in suit; judgment obtained against Newman.

2003	do	600 00	600 00	10	233 47	366 53	Do
2072	do	500 00	500 00	10		500 00	Do
2234	do	300 00	300 00	10		300 00	Do
2247	do	500 00	500 00	10		500 00	Do
2251	do	700 00	700 00	10		700 00	Do
2343	do	500 00	500 00	10		500 00	Do
2373	do	200 00	200 00	10		200 00	Do
1242	A. Pannell	184 00	184 00	10	184 00		10
1208	do	30 00	30 00	10	30 00		10
1330	do	309 24	309 24	10		309 24	Balance due in suit.
1334	do	116 66	116 66	10	116 66		10
1319	do	481 25	481 25	10		481 25	Balance due in suit.
1345	do	168 00	168 00	10	168 00		10
1347	do	84 75	84 75	10	84 75		10
1335	do	297 68	297 68	10		297 68	Balance due in suit.
Total		439,949 13	439,949 13		65,028 56	248,030 24	\$30.27 transferred to commissioners, not charged in original loan column.

AVAILABLE-FUND LOANS WHICH CAME INTO OUR HANDS AFTER JULY 10, 1874.

2267	Jos. C. Addington	\$387 60	\$387 60	12		\$387 60	Received from Norfolk, Va., branch.	
	C. M. Alexander	50 00	50 00	(?)		50 00	Found in cash on hand, and carried as such until October 1, 1874.	
1548	Juan Boyle	524 22	524 22	10	524 22		10 Found in cash on hand.	
2276	C. W. Havenner & Co.	350 00	350 00	10		350 00	Do.	
2277	do	450 00	450 00			450 00	Do.	
2275	H. S. Nyman	850 00	850 00		850 00		Found in sundry account, and carried in it until October 1, 1874.	
2278	A. T. Augusta	37 24	37 24		37 24		Taken in payment of property sold him.	
2279	W. H. Hunter	21 58	21 58	10		21 58	Taken in part payment of another note.	
2280	St. Clair Davis	65 55	65 55	10	65 55		10	Taken in payment of furniture.
2281								
2282								
2283	J. J. Starr	400 00	400 00		400 00		Do.	
2284	Beckham & Lee	150 00	150 00			150 00	Do.	
2285	E. C. Sams	10 00	10 00			10 00	Found in cash on hand, and carried as such until December, 23, 1874.	
2287	James T. Pike	100 00	100 00			100 00	Do.	
2288	do	1 85	1 85			1 85	Do.	
2289	J. Smolinski	95 00	95 00			95 00	Found in cash on hand, and carried as such until December 23, 1874; in suit.	
2291	John C. Hogan	230 87	230 87	6	230 87		6 Taken in payment of overdraft.	
1550	Jos. N. Whitney	99 59	99 59	8	99 59		8 Do.	
2293	P. O. Jenkins	140 25	140 25	8		140 25	Taken in payment of rent; judgment obtained.	
2294	R. Gleed	150 00	150 00	(1)		150 00	Remitted from Columbus, Miss., branch.	
2295	W. J. Cooke	145 35	145 35	10	145 35		19 Given in part payment of interest on note of J. Boyle.	

* No note.

11 per cent. per month.

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c. — Continued

AVAILABLE-FUND LOANS WHICH CAME INTO OUR HANDS AFTER JULY 11 1871—Continued.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate	Payments to commission-ers.	Balance due	Interest rate	Action taken to collect and present status
					<i>Per ct.</i>			<i>Per ct.</i>	
1296	W. J. Cooke	\$581 42		\$581 42	10	\$ 51 42		10	Taken in payment of overdraft
1297	A. Beery	27 70		27 70			27 70		Remitted from Vicksburg, Miss. branch
1298	L. Warrock	71 00		71 00		7 00	26 00		Remitted from Beaufort, N. C.
1300									
1301	John H. McChesney	20 00		20 00			20 00		Taken in payment of overdraft
1302									
1303									
1304									
	Total.....	\$ 829 35		\$ 829 35		\$ 670 22	\$ 217 50		

DISTRICT SECURITIES AT PRINCIPAL OFFICE

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate.	Payments to commissioners.	Balance due	Interest rate	Action taken to collect and present status
					<i>Per ct.</i>			<i>Per ct.</i>	
	Marshall Adams			\$1 00		\$1 00			
	Do			17 00		17 00			
	Do			21 00		21 00			
	Essex Banks			21 00		21 00			
	William Bowen			25 00		25 00			
	Do			27 00		27 00			
	Do			21 00		21 00			
	Alfred Barry			21 00		21 00			
	Do			21 00		21 00			
	Robert Cole			21 00		21 00			
	Edward Gibson			21 00		21 00			
	Do			21 00		21 00			
	Do			21 00		21 00			

Robert Gilmore	1 00	1 00		
Do	15 00	15 00		
Robert Harrison	1 00	1 00		
Do	1 00	1 00		
Do	1 00	1 00		
Robert Holmes	1 00	1 00		
Do	1 00	1 00		
Lewis Harris	1 00	1 00		
Fenton Jackson	1 00	1 00		
Isaac Johnson	1 00	1 00		
Do	1 00	1 00		
J. C. McGuire	1 00	1 00		
Lloyd Mudd	1 00	1 00		
Do	1 00	1 00		
R. J. Nicholson	1 00	1 00		
Do	100 00	100 00	100 00	
Do	100 00	100 00	100 00	
George Ridgeley	1 00	1 00		
Do	1 00	1 00		
Do	1 00	1 00		
John Pollard	1 00	1 00		
Dyer & Shelton	1 00	1 00		
Joseph Williams	1 00	1 00		
Do	1 00	1 00		
Do	1 00	1 00		
Logan Williams	1 00	1 00		
Do	1 00	1 00		
George Walker	1 00	1 00		
Gassaway Waters	1 00	1 00		
Do	1 00	1 00		
Do	1 00	1 00		
D. S. Jones	150 00	150 00	150 00	Judgment obtained.
Corporation of Washington	6,096 75	6,096 75	6,096 75	Do.
Capital	84 00	84 00		Paid by auditor's certificate, District of Columbia.
Do	35 25	35 25		Do.
George Follansbee	100 00	100 00		Do.
Himber & Groot	117 80	117 80		Do.
James Payne	15 00		15 00	Worthless.
New National Era and Citizen.	242 00	242 00		Paid by auditor's certificate, District of Columbia.
Cynthia D. Rockwell	250 00		250 00	Worthless.
The Times	68 60	68 60		Paid by auditor's certificate, District of Columbia.
New National Era and Citizen.	164 25	164 25	35 45	Paid by auditor's certificate, District of Columbia. \$35.45 disallowed by board of audit.
Robert T. Johnson	82 93		82 93	In hands of attorney.
Do	40 00		40 00	Do.
J. S. Crocker, jr.	60 00		60 00	Worthless.
Hanson Davis	60 00		60 00	Sent to board of audit, District of Columbia, by them erroneously paid to Davis.
Annie M. Boston	85 00	40 00	45 00	Worthless.
Adolph Cline	2,155 00		2,155 00	In suit.
R. J. Fleming	1,852 37	19 21	1,833 16	Balance on hand in 3.65 bonds District of Columbia.

Paid in part claim for balance filed with commissioners District of Columbia; balance due disallowed.

Judgment obtained.

Do.

Paid by auditor's certificate, District of Columbia.

Do.

Do.

Do.

Do.

Worthless.

Paid by auditor's certificate, District of Columbia.

Paid by auditor's certificate, District of Columbia. \$35.45 disallowed by board of audit.

In hands of attorney.

Do.

Worthless.

Sent to board of audit, District of Columbia, by them erroneously paid to Davis.

Worthless.

In suit.

Balance on hand in 3.65 bonds District of Columbia.

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

DISTRICT SECURITIES AT PRINCIPAL OFFICE.—Continued.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate.	Payments to commissioners, &c.	Balance due.	Interest paid.	Action taken to collect, and present status.
					<i>Pr. ct.</i>			<i>Pr. ct.</i>	
	Carter A. Stewart.....			\$913 96		\$913 96			Paid by auditor's certificate, District of Columbia.
	Dora N. Brown.....			66 67		45 00	521 67		Worthless.
	George D. Ramsay.....			51 52			51 52		Sent to board of audit, District of Columbia, September 23, 1874; disallowed.
	David Messer.....			161 65		161 65			Paid by auditor's certificate, District of Columbia.
	Do.....			200 00			200 00		Paid by auditor's certificate, District of Columbia, certificate lost.
	E. Whallen.....			84 65		84 65			Paid by auditor's certificate, District of Columbia.
	New National Era and Citizen.....			926 45		926 45			Do.
	David E. Chase.....			40 00		40 00			
	John T. S. Lane.....			40 00		40 00			
	Total.....			17,632 85		6,469 37	11,163 48		
2	Nuisance-tax.....			151 96	10		151 96		
4	do.....			252 79	10		252 79		
5	do.....			253 11	10		253 11		
6	do.....			133 19	10		133 19		
7	do.....			44 66	10		44 66		
7	do.....			51 81	10		51 81		
9	do.....			77 02	10		77 02		
16	do.....			50 00	10		50 00		
2130	Paving and curb-stone tax.....			11 57	10	11 57		10	
2152	do.....			11 57	10	11 57		10	
2159	do.....			15 21	10		15 21		
1558	do.....			33 25	10		33 25		
2097	do.....			33 33	10		33 33		
2138	do.....			33 33	10		33 33		
2160	do.....			33 33	10		33 33		
1559	do.....			16 18	10		16 18		
2098	do.....			16 15	10		16 15		
2139	do.....			16 15	10		16 15		
2161	do.....			16 15	10		16 15		
2131	do.....			14 53	10	14 53		10	
2153	do.....			14 53	10	14 53		10	
2132	do.....			10 14	10	10 14		10	
2154	do.....			10 14	10	10 14		10	
2155	do.....			10 14	10	10 14		10	

FREDMAN'S SAVINGS AND TRUST COMPANY.

1522	do							
2121	do							
2161	do							
2184	do							
2141	do				11 05			10
2163	do				11 07			10
1564	do							
2103	do							
2144	do							
2166	do							
1569	do							
2108	do							
2149	do							
2171	do							
2150	do							
2172	do	100						10
2172	do	100						10
1535	do	31						10
2075	do	31						10
2115	do	31						10
2139	do	31						10
2129	do	10			10 76			10
2143	do	10			10 76			10
2060	do	10						10
2121	do	10						10
2210	do	10						10
2110	do	10			45 54			10
2134	do	10			45 54			10
2135	do	10			45 54			10
1593	do	10						10
2133	do	10						10
2174	do	10						10
2197	do	10						10
2175	do	10						10
2198	do	10						10
1591	do	10						10
2131	do	10						10
2172	do	10						10
2195	do	10						10
1589	do	10						10
2128	do	10						10
2169	do	10						10
2192	do	10						10
1528	do	10						10
2127	do	10						10
2168	do	10						10
2191	do	10						10
1587	do	10						10
2126	do	10						10
2167	do	10						10
2190	do	10						10
1526	do	10						10
2125	do	10						10

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

DISTRICT SECURITIES AT PRINCIPAL OFFICE—Continued.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate.	Payments to commission-ers.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
					<i>Per ct.</i>			<i>Per ct.</i>	
2166	Paving and curb stone tax			\$29 30	10		\$29 30		
2189	do			29 30	10		29 30		
	Total			2,993 45		8199 90	2,793 57		
3420	Tax-lien certificates			2 97			2 97		Exchanged for tax sale certificates.
3419	do			11 14			11 14		Do.
3418	do			10 20			10 20		Do.
3417	do			10 20			10 20		Do.
3416	do			10 20			10 20		Do.
3415	do			10 20			10 20		Do.
3414	do			10 20			10 20		Do.
3413	do			10 20			10 20		Do.
3412	do			10 20			10 20		Do.
3411	do			10 20			10 20		Do.
3409	do			13 86			13 86		Do.
3408	do			115 80			115 80		Do.
3405	do			41 68		41 68		10	Redeemed.
3404	do			2 16		2 16		10	Do.
3403	do			1 46		1 46		10	Do.
3402	do			1 70		1 70		10	Do.
3265	do			10 52			10 52		Exchanged for tax sale certificates.
2586	do			4 25		4 25		10	Redeemed.
2588	do			4 25		4 25		10	Do.
2589	do			4 25		4 25		10	Do.
2580	do			3 40		3 40		10	Do.
2592	do			4 25			4 25		Exchanged for tax sale certificates.
2593	do			2 55		2 55		10	Redeemed.
2694	do			2 55			2 55		Exchanged for tax sale certificates.
2595	do			2 55		2 55		10	Redeemed.
3421	do			3 35			3 35		Exchanged for tax sale certificates.
110	do			179 82			179 82		Do.
110	do			5 90		5 90		10	Redeemed.
128	do			94 47		94 47		10	Do.
1406	do			10 76		10 76		10	Do.
1424	do			4 74		4 74		10	Do.
5096	do			20 03		20 03		10	Do.
2097	do			3 03		3 03		10	Do.

8976	do		91 88	91 88	10	Do
4427	do		267 84		267 84	Exchanged for tax sale certificates
4428	do		210 60		210 60	Do
4429	do		210 60		210 60	Do
4430	do		210 60		210 60	Do
4431	do		210 60		210 60	Do
4432	do		210 60		210 60	Do
4433	do		210 60		210 60	Do
4434	do		210 60		210 60	Do
4435	do		210 60		210 60	Do
4436	do		210 60		210 60	Do
4437	do		210 60		210 60	Do
4438	do		264 72		264 72	Do
4439	do		104 24		104 24	Do
4503	do		562 82	562 82	10	Redeemed.
3049	do		354 67	354 67	10	Do.
Total			4,390 28	1,216 55	3,173 73	
21	Ten-year certificates		100 00		100 00	
75	do		50 00		50 00	
123	do		100 00		100 00	
189	do		500 00		500 00	
205	do		50 00		50 00	
207	do		50 00		50 00	
208	do		100 00		100 00	
211	do		100 00		100 00	
212	do		100 00		100 00	
213	do		100 00		100 00	
214	do		100 00		100 00	
215	do		100 00		100 00	
319	do		100 00		100 00	
336	do		100 00		100 00	
674	do		100 00		100 00	
677	do		100 00		100 00	
678	do		100 00		100 00	
680	do		50 00		50 00	
682	do		50 00		50 00	
683	do		50 00		50 00	
685	do		50 00		50 00	
780	do		50 00		50 00	
889	do		100 00		100 00	
951	do		100 00		100 00	
964	do		100 00		100 00	
Total			2,500 00		2,500 00	

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

SUNDRY SECURITIES AT PRINCIPAL OFFICE—Continued.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate.	Payments to commissioners.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
8614	Chesapeake and Ohio Railroad bonds.			\$500 00			500 00		
1871	Northern Pacific Railroad bonds.			100 00			100 00		
1873	do			100 00			100 00		
1874	do			100 00			100 00		
1879	do			100 00			100 00		
8650	do			100 00			100 00		
10241	do			100 00			100 00		
10242	do			100 00			100 00		
10244	do			100 00			100 00		
664	do			96 00			96 00		
				896 00			896 00		
3224	United States bond, N. and M., 5-20, 1864.			100 00			100 00		
12170	United States bond, J. and J., 5-20, 1865.			100 00		100 00			Sold.
29686	United States bond, 10-40, 1874.			100 00		100 00			Do.
145053	United States bond, J. and J., 5-20, 1865.			100 00		100 00			Do.
				400 00		300 00	100 00		
	Miscellaneous securities			50 00			50 00		
14295	do			100 00			100 00		
	do			100 00			100 00		
	do			100 00			100 00		
	East Home colony fund			15,000 00	10		15,000 00		Consisting of note of George Mattingly. Interest collected, \$3,942.04.
	Leonidas Scott			5,690 64			5,690 64		These notes were turned over to us by Mr. J. W. Alvord, late president Freedman's Savings and Trust Company, who claimed to hold them as the agent of C. L. Mather, receiver, after we assumed charge of the company's affairs. They constitute the proceeds of lumber shipped from Jacksonville, Fla., and are now in suit.
	George D. Johnson			5,690 64			5,690 64		

Daniel Welch.....		200 00	150 00	50 00		
Certificate board of audit, Dist. Columbia, No. 16624.		155 93		155 93		Order of D. Welch on A. P. Fardon, disbursing officer board of public works; not accepted and considered worthless. Found since making our last report.
Sewer bond.....		100 00		100 00		rawb ack allowed by board of public works for old material taken.
Coupons from called bonds		48 00	48 00			Found after July 11, 1874. Not in previous report. Paid for by a \$100 3 65 bond.
Eighth National Bank, New York.		15 25	15 25			Brought to our attention after July 11, 1874.
First National Bank, New Orleans.		687 79		687 79		Do.
Overdrafts.....		64,047 94	6,946 52	57,101 42		Balance due in hands of attorneys by them reported mostly worthless.
Coat of property bought in at trustee's sale.		161,580 52	21,855 62	139,724 90		Payments to commissioners, being proceeds of sales and rents collected.
		253,566 71	29,015 39	224,551 32		
Maryland Mining and Manufacturing Company bonds.		75,000 00		75,000 00		In suit.
National Metropolitan Bank of Washington.		110 18	110 18			Deposited in United States Treasury.
Second National Bank of Washington.		274 82	274 82			Do.
Jay Cooke & Co.....		1,094 57		1,094 57		Claim filed with receiver.
Charles L. Mather, receiver		4,715 52		4,715 52		Reported worthless.
Nickel at principal office...		45 20	44 20	1 00		\$44.20 deposited in United States Treasury.
Property at branches.....		40,287 40	8,851 20	31,436 20		This item of assets has been increased since July 11, 1874. Account of errors found, \$388.39. More than one-half the original amount will be lost.
Collections at branches....		9,627 65	2,206 88	7,420 77		
Cash and cash items at branches. }		{ 8,298 49 }	48,419 99	{ 8,298 49 }		{ \$8,298.49 additional found to be due from branches after July 11, 1874.
		{ 49,131 41 }		{ 711 42 }		
Sundry collections at prin- cipal office.		10,373 30	4,169 93	6,203 37		
Bills of exchange bought of Jay Cooke & Co. by New York branch.		648 59	32 32	614 27	Coin.	Remitted by New York branch; 5 per cent. dividend collected, amounting to \$36.70 currency.

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

LOSSES AT BEAUFORT BRANCH, BEAUFORT, S. C.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate of note.	Payments to commission-ers.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
					Per cent.			Per cent.	
	County certificates.....	\$10,994 34	.....	\$10,994 34					
	Do.....	1,997 70	.....	1,997 70					
	Do.....	773 35	.....	773 35		\$559 67	\$15,631 35		
	Do.....	212 45	.....	212 45					
	Do.....	830 00	.....	830 00					
	Do.....	1,383 18	.....	1,383 18					
	Do.....	7,000 00	.....	7,000 00			7,000 00		Judgment obtained; claim doubtful.
	School certificates.....	6,823 46	.....	6,823 46		2 1/2 221 20	4,602 17		
	D. C. Wilson & Co.....	3,000 00	\$1,000 00	2,000 00	12	2,000 00		12	
	State warrant.....	133 50	.....	133 50			133 50		Doubtful.
	Alden & Waters.....	8,126 06	.....	8,126 06	12		8,126 06		Judgment obtained; reported doubtful.
	William H. Alden, jr.....	6,737 75	.....	6,737 75	12		6,737 75		Judgment obtained; reported worthless.
	Bennett & Co.....	10,000 00	.....	10,000 00	12		10,000 00		Judgment obtained; reported very doubtful.
	Do.....	350 00	.....	350 00	12		350 00		Do.
	James G. Thompson.....	2,904 60	.....	2,904 60	15		2,904 60		Contingent upon an appropriation by the South Carolina legislature; reported doubtful.
	Do.....	3,532 10	.....	3,532 10	15		3,532 10		Do.
	W. L. Brisbane.....	612 00	.....	612 00	12		612 00		Reported worthless.
	J. F. Lukens.....	1,188 39	.....	1,188 39	12	100 00	1,088 39		Security sold; bought in by commissioners.
	Do.....	70 39	.....	70 39		70 39			Bought in by commissioners.
	Do.....	30 50	.....	30 50		30 50			Do.
	C. G. Kendall.....	2,200 00	.....	2,200 00	12		2,200 00		Judgment obtained; reported worthless.
	J. W. Collins.....	1,200 00	.....	1,200 00		1,005 00	195 00		Security sold; bought in by commissioners; title disputed.
	Do.....	1,500 00	.....	1,500 00	12	1,500 00		12	Security sold; bought in by commissioners.
	Thomas Hamilton.....	225 00	.....	225 00	7	225 00			
	James A. McCrae.....	3,540 00	540 00	3,000 00			3,000 00		Judgment obtained.
	M. M. Kingman & Co.....	14,000 00	.....	14,000 00	12	12,864 34	1,135 66		Security sold; bought in by commissioners; balance reported worthless.
	Do.....	6,000 00	.....	6,000 00	12		6,000 00		Security sold; bought in by commissioners; worthless.
	R. G. Holmes.....	14,200 00	.....	14,200 00	15&14		14,200 00		In suit.
	M. Pollitzer.....	10,000 00	2,000 00	8,000 00	8	1,951 50	6,048 50		Being paid by installments.
	G. F. Lincoln.....	2,000 00	1,000 00	1,000 00		1,000 00			
	John Rich.....	2,200 00	.....	2,200 00			286 00		
	Toby Watson.....	90 00	.....	90 00			90 00		
	Sarah J. Barton.....	75 00	.....	75 00			75 00		Reported doubtful.
	Franklin Tolbird.....	463 59	.....	463 59		200 00	263 59		
	M. M. Kingman.....	712 22	.....	712 22			712 22		Security sold; bought in by commissioners.
	Do.....	680 00	.....	680 00			680 00		Do.

Do.....	247 50		247 50		247 50
M. Pollitzer.....	300 00		300 00		300 00
M. M. Kingman.....	1,421 64		1,421 64		1,421 64
Do.....	109 30		109 30		109 30
Total.....	127,864 02	4,540 00	123,324 02	25,941 69	97,382 33

Security sold, bought in by commissioners, reported worthless.
Do.

REMITTED SUBSEQUENT TO MAKING OUR PREVIOUS REPORT.

William H. Mauldin.....	\$350 00		\$350 00		\$350 00
J. A. Enlow & Co.....	400 00		400 00		400 00
Jos. W. Seabrook.....	50 00		50 00		50 00
Total.....	800 00		800 00		800 00

Borrower bankrupt; reported worthless.
Do.
Doubtful; no security.

LOANS AT JACKSONVILLE BRANCH, JACKSONVILLE, FLA.

O. B. Hart.....	\$5,400 00		\$5,400 00	\$765 00	\$4,635 00
W. Kendrick.....	4,800 00		4,800 00	2,150 00	2,650 00
E. H. Reed.....	1,042 18		1,042 18	1,042 18	
C. L. Mather.....	560 00		560 00		560 00
Ann Coleman.....	30 00		30 00	5 00	25 00
S. B. Little.....	2,000 00		2,000 00		2,000 00
F. A. Dockray.....	6,514 88		6,514 88		6,514 88
M. S. Littlefield.....	6,415 24		6,415 24		6,415 24
Blakeley & Gibbs.....	5,007 80		5,007 80		5,007 80
E. M. Cheney.....	2,000 00		2,000 00		2,000 00
Do.....	290 00		290 00		290 00
J. J. Holland.....	2,185 00		2,185 00		2,185 00
J. J. Rohr.....	6,153 00		6,153 00		6,153 00
F. E. Little.....	7,653 54		7,653 54		7,653 54
L. Wurrock.....	4,830 87		4,830 87	4,830 87	
C. L. Mather & Co.....	7,933 70		7,933 70		7,933 70
W. L. Coan.....	1,049 90		1,049 90		1,049 90
J. W. Swaine.....	300 00		300 00	300 00	
M. F. Swaine.....	216 01		216 01		216 01
J. J. Comfort.....	182 34		182 34	182 34	
County scrip.....	924 76		924 76	924 76	
Allen & Farran.....	21,343 46		21,343 46		21,343 46
C. L. Mather, receiver.....	34,002 79		34,002 79		34,002 79
Accrued interest.....	2,483 44		2,483 44		2,483 44
Total.....	123,318 91		123,318 91	10,200 15	113,118 76

Security sold; portion bought by commissioners; title in dispute.
Security sold; bought in by commissioners; balance doubtful.
Paid by way of compromise.
In court.
Judgment obtained.
Reported worthless.
Judgment obtained; set of diamonds of his on hand.
Reported worthless.
In suit.
Do.
Very doubtful if anything will be realized.
Worthless.
By way of compromise.
Very doubtful.
Do.
Doubtful.
Judgment obtained; reported worthless.
Expended in an effort to collect previous loan; will prove worthless.
Accrued interest on foregoing loans.

No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

LOANS AT MEMPHIS BRANCH, MEMPHIS, TENN.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commissioners.	Interest rate of note.	Payments to commissioners.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
	E. R. Knight	\$10,000 00		\$10,000 00	Perct. 12		\$10,000 00	Perct. 12	In hands of attorney.
	Do.	1,000 00		1,000 00	12		1,000 00		Do.
	Do.	10,000 00		10,000 00	12		10,000 00		Do.
	Do.	4,000 00		4,000 00	12		4,000 00		Do.
	Do.	13,000 00	\$870 30	12,129 70	10		12,129 70		Do.
	W. L. Marsh	3,500 00		3,500 00	10		3,502 00		Do.
	Do.	6,500 00		6,500 00	10	\$1,192 90	5,307 10		Do.
	Do.	632 82		632 82	10	632 82		10	
	J. H. Willett	2,728 47	871 87	1,856 60	12		1,856 60		In hands of attorney.
	C. A. Edwards	500 00		500 00	10		500 00		Do.
	Frank Tally	300 00		300 00	10		300 00		Do.
	James L. Caldwell	2,000 00		2,000 00	24		2,000 00		Do.
	Peter Kelly	180 00		180 00	10		180 00		Do.
	Do.	193 50		193 50	10		193 50		Do.
	Joseph Petty	215 46	50 00	165 46	10	140 00	25 46		Do.
	Sarah Nolan	102 21		102 21	10		102 21		Do.
	Sim Chapman	90 26	31 00	59 26	10	59 26		10	
	Richard Williams	117 00	25 00	92 00	10	15 00	77 00		In hands of attorney.
	Richard Epps	43 00		43 00	10	43 00		10	
	Robert Green	360 00		360 00	10		360 00		In hands of attorney.
	Simon Turner	200 00		200 00	10		200 00		Do.
	Robert Fields	210 00		210 00	10	210 00		10	
	William and Lucy Overton	70 00		70 00	10		70 00		In hands of attorney.
	Do.	140 21	55 00	85 21	10		85 21		Do.
	A. J. Kellar	250 00	199 00	51 00			51 00		Do.
	E. R. Knight	200 00		200 00	10	55 00	145 00		Do.
	George F. Barrows	8 86		8 86		8 86			
	Total	56,541 79	2,102 17	54,439 62		2,356 84	52,082 78		

LOANS AT VICKSBURGH BRANCH, VICKSBURGH, MISS.

Eugene Platt.....	\$937 00		\$937 00		\$937 00	In hands of attorneys.
Do.....	197 00		197 00		197 00	Do.
Do.....	2 00		2 00		2 00	Do.
B. McNamara.....	25 00		25 00		25 00	Do.
John D. Beaird.....	130 00		130 00		130 00	Do.
Do.....	130 00		130 00		130 00	Do.
William Finnie.....	100 00		100 00		100 00	Do.
J. W. Cardozo.....	175 39		175 39		175 39	Do.
J. Reinhardt.....	200 00		200 00		200 00	Do.
Do.....	200 00		200 00		200 00	Do.
Do.....	200 00		200 00		200 00	Do.
Do.....	1,200 00		1,200 00		1,200 00	Do.
Do.....	1,200 00		1,200 00		1,200 00	Do.
A. B. Reading.....	714 89		714 89		714 89	Do.
G. M. Barber.....	1,000 00		1,000 00		1,000 00	Do.
Do.....	1,000 00		1,000 00		1,000 00	Do.
Virginia Williams.....	60 00		60 00		60 00	Do.
A. S. Butcher.....	550 00	\$245 00	305 00		305 00	Do.
Milton Coates.....	200 00		200 00		200 00	Do.
Do.....	3 50		3 50		3 50	Do.
J. L. Lake, jr.....	77 40		77 40		77 40	Do.
Do.....	4 85		4 85		4 85	Do.
Do.....	129 13		129 13		129 13	Do.
J. M. Broadwater.....	250 00		250 00		250 00	Do.
Do.....	250 00		250 00		250 00	Do.
Do.....	34 00		34 00		34 00	Do.
Do.....	155 00		155 00		155 00	Do.
J. W. Cardozo and V. Williams.....	1,000 00		1,000 00		1,000 00	Do.
Do.....	500 00		500 00		500 00	Do.
City bonds of Vicksburgh.....	887 00		887 00		887 00	Do.
Robert Brown.....	263 20		263 20		263 20	Do.
Total.....	11,775 36	245 00	11,530 36		11,530 36	

LOANS AT MONTGOMERY BRANCH, MONTGOMERY, ALA.

Edwin Beecher.....	\$17,607 54		\$17,607 54		\$18,954 55	Increase \$1,347.01 since last report, account errors found.
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No. 1.—Statement showing the assets of the Freedman's Savings and Trust Company at the time of its failure, &c.—Continued.

REAL ESTATE HELD IN FEE.

Property.	Original cost.	Added for increased value since purchase.	Total amount.	Payments to commission-ers.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
Baltimore, Md.....	\$16,642 04		\$16,642 04	\$15,500 00	\$1,142 04	<i>Per cent.</i>	
Beaufort, S. C.....	1,730 00	\$4,270 00	6,000 00		6,000 00		Balance due worthless.
Charleston, S. C.....	6,385 53	3,014 47	10,000 00	5,500 00	4,500 00		Balance due worthless.
Chattanooga, Tenn.....	1,000 00	200 00	1,200 00		1,200 00		
Jacksonville, Fla.....	35,257 76	3,742 24	39,000 00		39,000 00		
Memphis, Tenn.....	6,517 25		6,517 25		6,517 25		
Nashville, Tenn.....	27,479 70		27,479 70		27,479 70		
Tallahassee, Fla.....	4,578 08		4,578 08		4,578 08		
Vicksburgh, Miss.....	16,246 46	3,753 54	20,000 00		20,000 00		
Washington, D. C., corner Fifteenth and a-half street and Pennsylvania avenue.	258,315 66	54,902 60	313,218 26		313,218 26		
Washington, D. C., Street, between Fourteenth and Fifteenth streets northwest.	4,451 75		4,451 75		4,451 75		Subject to a mortgage for \$8,346.
Total.....	379,204 23	69,882 85	449,087 08	21,000 00	422,087 08		

RECAPITULATION.

No. of loan.	Name of borrower.	Original loan.	Amount paid before failure of company.	Balance due at time of transfer to commission-ers.	Interest rate of note.	Payments to commission-ers.	Balance due.	Interest rate paid.	Action taken to collect, and present status.
	Real-estate loans at principal office.	\$1,450,111 96	\$241,431 96	\$1,208,680 00	.....	\$623,715 41	\$524,934 59	.....
	Notes that came into our hands after July 11, 1874.	31,583 19	.....	31,583 19	.....	9,021 29	22,559 90	.....
	Available-fund loans at principal office.	439,949 13	126,980 60	313,058 80	.....	65,038 56	248,030 24	.....

Came into our hands after July 11, 1874.	5,289 38		5,289 38	3,070 88	2,218 50
Loans at branches.....	337,107 62	6,887 17	330,220 45	38,498 68	{ 1,347 01
Remitted subsequent to previous report.	800 00		800 00		{ 291,721 77
District securities.....	27,516 61		27,516 61	7,885 82	800 00
Chesapeake and Ohio Railroad bonds.	500 00		500 00		19,630 79
Northern Pacific Railroad bonds.	896 00		896 00		500 00
United States bonds	400 00		400 00	300 00	896 00
Miscellaneous securities...	253,566 71		253,566 71	29,015 39	100 00
Maryland Mining and Manufacturing Company's bonds.	75,000 00		75,000 00		224,551 32
National Metropolitan Bank of Washington.	110 18		110 18	110 18	75,000 00
Second National Bank of Washington.	274 82		274 82	274 82	
Jay Cooke & Co.....	1,094 57		1,094 57		1,094 57
C. L. Mather, receiver	4,715 52		4,715 52		4,715 52
Nickel at principal office	45 20		45 20	44 20	1 00
Property at branches.....	40,287 40		40,287 40	8,851 20	31,436 20
Collections at branches....	9,627 65		9,627 65	2,206 88	7,420 77
Cash and cash items at branches.	57,429 90		57,429 90	48,419 99	9,009 91
Sundry collections at principal office.	10,373 30		10,373 30	4,169 93	6,203 37
Real estate held in fee.....	449,087 08		449,087 08	21,000 00	428,087 08
Jay Cooke & Co.....	*646 59		*646 59	*32 32	*614 27
Total.....	3,196,412 81	375,299 73	2,821,203 35	861,677 55	1,960,872 81
Total amount of assets transferred to commissioners, exclusive of interest, &c.			2,821,203 35		
Total amount of collections, exclusive of interest, rents, &c.				861,677 55	
Balance of undistributed assets, exclusive of accrued interest, &c.					1,960,872 81

Increase \$1,347.01 since last report, account errors found, not in column "Transfer to commissioners."

No. 2.—*Statement of receipts and expenditures of the commissioners of the Freedman's Savings and Trust Company from July 13, 1874, to December 31, 1875, both inclusive.*

RECEIPTS.

From loans at the Washington branch.....	\$729,633 49	
From loans at the Beaufort branch.....	27,094 00	
From loans at the Jacksonville branch.....	10,177 70	
From loans at the Memphis branch.....	5,902 15	
	<hr/>	5772,807 34
From interest at the Washington branch.....	149,065 70	
From interest at sundry other branches.....	2,985 11	
From interest on district securities.....	243 47	
	<hr/>	152,294 28
From the several branches, being balances due from them, including \$1,807.73 special-deposit checks charged to them, subsequently returned, uncalled for.....		48,419 99
From sundry branches on account of outstanding collections:		
New York, N. Y.....	164 00	
Beaufort, S. C.....	50 00	
	<hr/>	214 00
From rents:		
Washington bank-building.....	23,833 19	
Corner Fifteenth-and-a-half street and Pennsylvania avenue.....	3,005 19	
S street houses.....	1,096 42	
Nashville.....	468 80	
Jacksonville.....	3,520 30	
Vicksburgh.....	533 70	
Charleston.....	342 00	
Savannah.....	143 58	
Baltimore.....	316 00	
Tallahassee.....	84 80	
Beaufort.....	615 17	
From property bought in at trustees' sales at Washington, D. C.....	5,757 06	
From property bought in at trustees' sales at Beaufort, S. C.....	340 00	
	<hr/>	40,055 21
From sales of property:		
Property previously bought in at trustees' sales and subsequently sold at private sale at Washington, D. C.....	16,098 56	
From property owned by the company before its failure and sold:		
At Baltimore, Md.....	15,509 00	
At Charleston, S. C.....	5,500 00	
	<hr/>	37,098 56
From sale of furniture, &c., at the several branches.....	8,851 20	
From sale of United States bonds.....	340 00	
From sale of district securities.....	7,434 70	
From sale of sundry collections.....	5,032 09	
From sale of canceled revenue-stamps.....	1,475 15	
From sale of overdrafts.....	6,946 52	
From W. F. Mattingly, one of the assignees of W. D. C. Murdoch.....	3,031 50	
From Rost Home Colony fund, interest.....	3,942 04	
From Watson, Malone & Co., on account of indebtedness of Allen & Far- rar, Jacksonville, Fla.....	912 18	
From E. Beecher, assignee of Montgomery branch.....	1,650 00	
From miscellaneous claims.....	508 91	
From special collections, for other persons, of notes found on hand at time of failure.....	68 85	
From nickel-account.....	44 20	
From Second National Bank:		
Balance to credit of company at time of failure.....	274 82	
From exchange.....	5 16	
From errors, being amount taken up as receipts and credited to deposits to correct errors found in the books of the several branches, and of over- drafts deducted by the late officers of the company from amount due depositors and treated as cash, and now credited to deposits, being in- creased amount actually due depositors.....		170,583 22

From errors, being amount of additional branch drafts found outstanding.	\$4,114 71
From salary-account:	
Amount erroneously charged.....	656 57
From profit and loss account:	
Errors discovered in favor of the company, &c.....	2,500 12
From expense-account:	
Amount erroneously charged to it.....	3,648 00
From National Hide and Leather Bank, Boston, Mass.:	
Interest due said bank on loan to company.....	279 39
From National Metropolitan Bank, Washington, D. C.:	
Balance to credit of company at time of failure.....	110 18
Interest due said bank on loan to company.....	59 68
From semi-annual interest erroneously credited to depositors, and by us charged to them.....	1,485 56
From compromise-account:	
Being difference between actual amount of deposits upon which judgment had been obtained at time of qualification of the commissioners and amount paid by way of compromise.....	1,246 60
From attorneys' fees and costs:	
Returned.....	267 00
From W. H. Lockwood:	
Temporarily held by him and previously charged to him.....	228 57
From commissioners' special-deposit account:	
Being a portion of the \$1,807.73 special-deposit checks returned by the branches uncalled for, charged to the commissioners, and subsequently paid by them.....	1,216 19
From Solomon Fugus:	
Amount due him for measuring damages to property of the company, and temporarily placed to his credit.....	13 41
From special interest erroneously credited depositors.....	3 00
From J. V. W. Vandenburg:	
Funds temporarily placed to his credit, and subsequently applied in part payment of his indebtedness.....	6,374 25
From Florida Savings-Bank:	
Temporarily advanced by said bank to pay taxes on property owned by this company.....	424 50
From 3-65 bonds received from Vandenburg & Co., subsequently applied in payment of Vandenburg's indebtedness.....	8,637 12
From dividend-account:	
Dividends erroneously charged as paid; check subsequently canceled..	80 00
From Florida Savings-Bank:	
Money advanced by said bank and subsequently refunded by us.....	125 18
	<u>1,300,059 96</u>
Total amount of receipts to December 31, 1875.....	1,300,059 96
Receipts to November 30, 1874, previously reported.....	266,582 66
	<u>1,033,477 29</u>

EXPENDITURES.

Account of special deposits.....	\$26,988 01
Account of loans, being expenses incidental to the protection of the interests of depositors, such as the payment of prior encumbrances, taxes, judgments, &c., at—	
Beaufort, S. C.....	\$7,694 97
Jacksonville, Fla.....	569 14
Memphis, Tenn.....	3,561 07
Washington, D. C.....	61,427 73
	<u>73,162 91</u>
Account of district bills, being advertising and other charges on tax-lieus held by us.....	245 41
Account of property at branches:	
Expenses attending sale of furniture, &c., at the several branches....	927 22
Account of sale of property at Charleston:	
Commissions.....	137 50
Account of sale of property at Baltimore:	
Commissions.....	\$387 50
Taxes.....	261 80
	<u>649 30</u>

Account of sundry account, being errors discovered and corrected.....	8862 16
Account of branch drafts, (paid).....	6,407 14
Account of taxes, insurance, repairs, &c., on property owned by company :	
Bank-building, Washington, D. C.....	\$16,478 69
15½ street and Pennsylvania avenue.....	2°0 57
Nashville.....	809 40
Jacksonville.....	2,037 20
Vicksburgh.....	820 15
Charleston.....	393 08
Memphis.....	148 36
Baltimore.....	320 11
Chattanooga.....	125 00
Tallahassee.....	174 00
Beaufort.....	398 14
Sea-Island Hotel.....	10,381 36
S street houses, Washington, D. C.....	1,515 36
	<hr/>
	33,501 42
Account of interest account :	
Amounts erroneously credited to interest, and now corrected.....	6,825 27
Account of salaries.....	57,987 52
Account of National Hide and Leather Bank, Boston :	
Account of loan to company.....	15,579 39
Account of National Metropolitan Bank, Washington :	
Account of loan to company.....	22,359 68
Account of exchange.....	5 56
Account of taxes on deposits, paid to United States.....	1,127 47
Account of compromise account.....	5,083 39
Account of attorneys' fees and costs.....	6,941 83
Account of general expense-account.....	20,688 08
Account of miscellaneous claims, (paid).....	207 47
Account of property bought in by commissioners under deeds of trust sales, to protect the interests of depositors.....	161,580 52
Account of deposits paid by way of set-off to loans, &c.....	14,171 30
Account of payments on account of deposits by way of compromise.....	1,687 61
Account of deposit-account, correction of errors found.....	6,529 95
Account of amount charged to branches to correct books and included in amount of \$48,419.99 received from branches.....	10,761 00
Account of W. H. Lockwood, amount temporarily in his hands.....	228 57
Account of commissioners' special-deposit account, being a portion of the \$1,807.73 special-deposit checks, returned by the branches, uncalled for, charged to the commissioners, and subsequently paid by them.....	1,216 19
Account of dividend, 20 per cent. paid.....	467,166 99
Account of E. Beecher, assignee, interest accrued and charged to him....	2,997 01
Account of collections made for and paid to private parties.....	26 85
Account of semi-annual dividend, paid by branches before closing up....	108 54
Account of Vandenburgh & Co., amount temporarily placed to his credit and afterward applied in payment of Vandenburgh's indebtedness, (see same item in receipts).....	6,374 25
Account of 3.65 bonds, temporary account now closed, (see same item under receipts).....	8,667 74
Account of Scott & Johnson, costs of suit against them.....	22 00
Account of Florida Savings-Bank, temporary account now closed, (see same item under receipts).....	125 18
Account of W. H. Lockwood, receiver, expense of attending to matters connected with the Allen & Farrar indebtedness.....	36 30
Account of Solomon Fague, temporary account now closed, (see same item under receipts).....	13 41
Account of B. H. Warner, amount overpaid him before failure of the company.....	156 00
Account of deficit at the Lexington, Ky., branch, so far as ascertained to December 31, 1875, and credited to deposits.....	3,829 69
Account of profit and loss, being principally errors discovered in deposit account.....	109,291 78
Account of overdrafts, mostly worthless.....	64,047 94
Account of interest on loans at branches, temporary account now closed and merged into general interest account.....	2,985 11
Account of special interest paid by branches before final closing.....	4 56

Account of cash on hand:	
Assistant treasurer United States at New York, currency	\$50,933 05
Assistant treasurer United States at New York, silver..	634 84
Assistant treasurer United States at New York, gold...	4,103 54
Treasury United States, currency.....	103,932 91
Treasury United States, gold	47 42
Treasury United States, silver.....	209 58
In vault	285 85
Special-deposit checks in hands of commissioners.....	591 54
	\$157,744 73
	1,300,059 95
Total amount of expenditures to December 31, 1875.....	1,142,315 92
Expenditures to November 30, 1874, previously reported.....	173,229 92
	969,085 30
Expenditures since November 30, 1874.....	969,085 30
Receipts since November 30, 1874	1,033,477 29
Expenditures since November 30, 1874.....	969,085 30
	64,391 99
Balance on hand.....	64,391 99
To which add balance on hand November 30, 1874.....	93,352 74
	157,744 73
Present balance.....	157,744 73