

*Statement of the Franklin Bank of Baltimore, January 6, 1840.*

Specie—Gold,	\$27,998 37		Capital,	-	\$514,370 00	
Silver,	40,083 27		Augmented Capital,		113,700 00	
Change,	3,974 69					\$628,070 00
Treasurer of U. S. specie funds,	28,140 00	\$100,196 33	Surplus,	-	6,691 21	
			Contingent Fund,	-	1,169 38	
Bills and Notes Discounted,	859,234 24					7,860 59
Inland Bills of Exchange do	45,968 28		Dividends unclaimed,	-	-	6,324 15
		905,202 52	Discounts received,	-	-	4,271 97
State of Maryland Stocks,		143,205 64	Treasurer of the United States,	-	-	9,994 84
Franklin Bank of Baltimore and others do		40,079 45	Public Officers do do	-	-	19,008 04
Cumberland Road do		27,496 95	State of Maryland,	-	-	194,844 25
Boonsborough do do		5,108 39	Due other Banks,	-	-	216,405 44
Real Estate, including Banking House,		42,874 93	Individual deposits,	-	-	219,315 89
Exchange Account,	-	3,735 66	Circulation—15 notes of \$1000,	\$15,000		
Expense do	-	8,563 57	21 do	500,	10,500	
Paid renewal of Charter from 1845 to 1857,		6,665 42	485 do	100,	48,500	
Profit and Loss,	-	9,382 42	620 do	50,	31,000	
Due by other Banks,	-	116,812 85	2,311 do	20,	46,220	
Notes and Checks of solvent Banks,		174,820 04	7,316 do	10,	73,160	
			10,406 do	5,	52,030	
			Below \$5, issued prior to 1817,		1,639	
						278,049 00
		\$1,584,144 17				\$1,584,144 17

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JAS. L. HAWKINS, Cashier.