

STATE OF MARYLAND,

TREASURER'S OFFICE,

BALTIMORE, Dec. 22, 1899.

Hon. Thos. J. Shryock,

Treasurer of Maryland, Annapolis, Md.,

DEAR SIR:—Herewith I beg to enclose statements of the condition, at the dates of their examination, of the following named trust companies, organized under the laws of Maryland, viz:

- Baltimore Trust & Guarantee Co.
- Mercantile Trust & Deposit Co.
- The Fidelity & Deposit Co.
- The Guardian Trust & Deposit Co.
- Safe Deposit & Trust Co.

Very truly yours,

CLAYTON C. HALL.

Statement of the condition of the Baltimore Trust and Guarantee Company at close of business, September 26th, 1899.

ASSETS,

Loans on collateral	\$4,532,469	01
Syndicate Loans	561,362	88
Ground Rents	15,000	00
Stocks and bonds owned by the Company	1,787,609	62
Furniture and fixtures		1 00
Cash in office, banks, and trust companies	421,304	53
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	\$7,317,747	64

LIABILITIES.

Capital stock	\$1,000,000	00
Surplus	1,000,000	00
Undivided profits	850,633	03
Due Depositors	4,206,352	69
Premium Account	62,976	40
Due Estates	29,577	26