

Due banks, bankers and trust companies..	158,208	17
Treasurer's checks outstanding.....	10,000	00

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\$7,317,747 64

Examined and found correct.

CLAYTON C. HALL,

Examiner for State of Maryland.

Baltimore, September 27th, 1899.

Mercantile Trust and Deposit Co. of Baltimore, September 30th, 1899.

RESOURCES.

Real estate investment account.....	\$	326,292	03
Invested in bonds, stocks and first mortgages on real estate.....		873,465	90
Loans.....		11,949,437	26
Cash.....		1,635,362	24

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\$14,635,477 42

LIABILITIES.

Capital.....	\$	2,000,000	00
Surplus.....		2,500,000	00
Undivided profits.....		1,274,693	89
Deposits.....		8,565,500	88
Balance due estates in course of administration, et cetera.....		295,282	65

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\$14,635,477 42

Examined and found correct:

CLAYTON C. Hall,

Examiner for Treasurer of Maryland.

Oct. 2, '99.

Statement of the Condition of the Fidelity and Deposit Company of Maryland, November 25, 1899:

RESOURCES.

Real estate.....	\$	600,000	00
Loans upon pledge of stocks and bonds or mortgages as security.....		2,718,272	06