

DR. *State of the Merchants' Bank of Baltimore on the first Monday, being the 7th day of January, 1839.*

Bills receivable,	1,864,164 10	Capital Stock,	2,000,000 00
Domestic Bills of Exchange,	649,225 08	Bank Notes in circulation of the following denominations:	
Suspended Debts,	*4,500 00	Of \$5 notes	13424
State of Maryland, 5s.	6,200 00	10	5374
City of Baltimore Stock, 6s.	21,158 83	20	3,107
		50	663
Banking House,		100	414
Paid the State for her right to subscribe for half a million of the Stock of this Bank,	2545,248 01	500	19
Expenses,	25,000 00	1000	7
Due by Banks and an Agent,	30,000 00		
Notes of Banks incp. by Md.	112 01		
Notes of Banks out of this State, 46,939 00	251,008 41		
		Discounts and Exchange,	274,050 00
Notes of, and Checks on the Banks of Bal.		Premiums on Foreign Exchange,	5,878 00
Silver,	117,048 00	Surplus Profits,	6,210 26
Gold,	99,302 53	Wm. & James Brown & Co. Liverpool,	20,137 31
Copper,	111 41	Dividend No. 6. of 3 per cent, payable 9th instant.	35,555 55
Treasury Notes of the U. S. bearing int		Unpaid Dividends,	60,000 00
		Due to Banks,	3,750 50
		Individual Depositors,	554,099 80
			372,866 82
			<u>\$3,332,548 24</u>

* This is the only suspended debt (and it is secured) after three years and three months operation, extending to upward of thirty millions, two of discounted paper.
Merchants' Bank, Baltimore, January 10, 1839.
ISAAC HINES, Book keeper.