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EXHIBIT AA.

BANK OF BALTIMORE.—CAPITAL \$1,999,330.

*Statement of the Specie, Circulation, Deposits and Debts, from
January 1834, to December 1839.*

1834.	Specie.	Circulation.	Deposits.	Debts.
January,	65,323	185,419	210,397	1,468,191
February,	107,697	176,269	249,974	1,432,796
March,	100,303	171,434	263,410	1,445,257
April,	79,096	166,071	281,717	1,446,676
May,	52,127	165,911	300,536	1,450,868
June,	71,308	154,506	370,449	1,468,998
July,	98,107	164,356	344,705	1,494,015
August,	117,443	166,146	374,898	1,494,495
September,	114,743	194,046	355,721	1,490,479
October,	108,080	212,811	384,512	1,549,194
November	108,439	228,616	381,066	1,558,566
December,	106,667	233,543	478,177	1,567,895
1835.				
January,	108,617	239,276	489,224	1,548,782
February,	194,509	253,896	608,450	1,563,912
March,	192,121	252,041	711,246	1,570,208
April,	186,187	254,336	664,327	1,591,975
May,	90,372	283,309	690,231	1,544,349
June,	91,022	304,009	747,014	1,682,538
July,	125,672	346,904	728,568	1,641,368
August,	137,566	348,599	663,911	1,633,023
September,	123,905	352,844	655,762	1,654,452
October,	121,346	387,299	699,560	1,795,278
November,	69,303	387,879	636,137	1,915,058
December,	64,998	385,819	613,544	2,009,253
1836.				
January,	72,635	372,869	527,557	2,006,450
February,	109,445	355,600	476,790	1,939,434
March,	106,012	337,000	483,073	1,951,043
April,	137,744	338,434	482,065	1,903,157
May,	55,351	333,359	450,700	1,858,486
June,	36,864	312,709	458,778	1,856,257
July,	138,300	368,144	891,916	1,871,215
August,	139,349	349,304	424,515	1,840,812
September,	130,556	347,189	482,966	1,833,187
October,	133,143	364,279	943,868	1,878,007
November,	94,118	324,788	403,488	1,827,406
December,	83,411	312,118	411,000	1,842,862