

*Statement of the condition of the Western Bank of Baltimore, Monday, January 6th, 1840.*

| LIABILITIES.                   |   | ASSETS.        |   |
|--------------------------------|---|----------------|---|
| Capital Stock,                 | - | \$589,050 00   | Discounted Notes, viz:                  |
| Circulation,                   | - | 165,315 00     | City,                                   |
| Discount and Exchange account, | - | 235 67         | Domestic,                               |
| Profit and Loss account,       | - | 32,238 81      | \$740,089 41                            |
| Unclaimed dividends,           | - | 13,903 79      | Bonus paid the State,                   |
| Due to Baltimore Banks,        | - | 92,826 16      | Expense account,                        |
| Due to Banks out of the city,  | - | 21,162 22      | Real Estate—Banking House,              |
| Due to Depositors,             | - | 93,540 41      | Notes of other Banks, and Checks on do. |
| Post Notes,                    | - | 57,470 00      | Specie,                                 |
|                                |   |                | Specie funds,                           |
|                                |   |                | 103,828 27                              |
|                                |   |                | City 6 per cent. Stock,                 |
|                                |   |                | State 5 per cent. Sterling do.          |
|                                |   |                | 11,939 53                               |
|                                |   |                | 55,722 22                               |
|                                |   | \$1,065,742 06 | \$1,065,742 06                          |

*Western Bank, Baltimore, January 8th, 1840.*

GEO. MACKUBIN, Esquire, Treasurer, &c.

*Dear Sir,*—Annexed you have the Statement of this Bank in pursuance of the act of Assembly.

Very respectfully,

TH. PHENIX, Cashier.