

State of the Marine Bank of Baltimore, Monday, January 6th, 1840.

Bills and Notes discounted, -	\$383,763 63	Capital Stock paid in, -	\$309,200 00
Road Stock, -	14,132 80	Notes in circulation, viz.	
Six per cent. Stock, city of Baltimore,	10,000 00	100's, 17,900	
Marine Bank of Baltimore Stock,	107 00	50's, 14,600	
Real Estate, -	30,000 00	20's, 13,770	
Specie—Gold, 18,632 22		10's, 28,520	
Silver, 39,569 11		5's, 32,520	
	58,201 33		107,310 00
Notes and Checks on other Banks incorporated in this State, -	25,477 48	Profit and Loss, -	5,783 72
Notes of other Banks incorporated elsewhere, -	7,094 00	Discounts and Exchange received since last dividend, -	7,295 40
Baltimore city and other Corporations' Certificates, -	1,478 31	Due to other Banks, -	13,994 85
Due from other Banks, -	83,060 80	Deposites not bearing interest, -	169,788 95
Expense account, -	57 57		
	\$613,372 92		\$613,372 92

State of Maryland, City of Baltimore, ss. On the 7th day of January, 1840, personally appeared before me the subscriber, a Justice of the Peace for the city aforesaid, Louis E. Smith, book-keeper of the Marine Bank of Baltimore, and made oath according to law, that the above is a just and true statement from the books of the said Bank.

Sworn before

J. WALSH.