

*Company, January 1, 1841, as prepared by John P. Ingle, under Internal Improvements of the House of Delegates of Maryland. the Company, corrected from memory.*

Five per cent bonds of the the State of Maryland, remitted to George Peabody of London,	£777,000	
Of which there has been sold	644,000	
	<hr/>	
	£133,000 stg.	
These estimated at 75 per cent in sterling money, amount to	£99,750 stg.	
Deduct advance by Baring & Co. to George Peabody, for account of company,	84,000	
	<hr/>	
	£15,750 or	\$70,000 00
Cash in hands of Trustees for redeeming scrip,	\$190,277 77	
Five per cent. bonds in hands of same trustees, yet unsold, £42,525 stg. valued at 85 per cent. of their par value,	160,650 00	
	<hr/>	\$50,927 77
Baring & Brothers, proceeds of \$51,000 of Pa. State bonds, £9,180 stg.	or	40,800 00
Due by stockholders,	\$154,129 73	
Deduct for bad debts,	100,000 00	
	<hr/>	54,129 73
Cash in Banks,		4,423 10
Advanced to commissioners to negotiate loans in Europe,		8,000 00
In hands of M. C. Sprigg former commissioner, not yet accounted for,		3,029 94
In hands of present commissioner, in scrip,		8,629 05
Small amount in hands of collector, not ascertained,		
Balance, deficiency,		752,242 63
		<hr/>
		\$1,292,182 22