

[D.]

NEW YORK, November, 1899.

14. Mr. F. Thomas has settled the claim for the bills upon Peabody, and the protests as under.

|   |           |
|---|-----------|
| The bills amounting to £15,000 are to be taken at 7½ per cent,<br>mium, | 71,666 66 |
|---|-----------|

|   |       |
|---|-------|
| The protests amounting to £20.12.0 are to be taken at the current rate of exchange of this day, 6 per cent, | 97 05 |
|---|-------|

|   |        |
|---|--------|
| Interest upon \$71,666 66 from September 11th to Nov. 14th, is 64 days at 7 per cent, | 879 64 |
|---|--------|

---

72,643 35

---

The above amount is to be taken in the proportion of 66 to 100, and bonds of the State of Maryland, (for the debt) are to be given to the company in the latter proportion. The N. American Trust and Banking Co. waving their claim for damages, this proportion becomes

\$110,065 68

These bonds bear an interest of 5 per cent, payable in July and January, and it is agreed to take off the coupons for January 1st, and to allow 5 per ct. ints. from Nov. 14th to Jan. 1st, say 48 days on the above sum of \$110,065 68

|  |           |
|--|-----------|
|  | \$ 723 71 |
|--|-----------|

---

\$110,789 39

---

\$110,789 39 at par becomes

|  |              |
|--|--------------|
|  | £24 927 12 2 |
|--|--------------|

---

99 7104-10000 bonds of the State of Maryland for £250 stg. each  
2896-10000 bond for £250

|  |              |
|--|--------------|
|  | £24 927 12 2 |
|--|--------------|

|  |         |
|--|---------|
|  | 72 7 10 |
|--|---------|

---

100 bonds at £250 each

|  |             |
|--|-------------|
|  | £25 000 0 0 |
|--|-------------|

---