

No. 2.

Statement exhibiting the proceeds of the sale of the funds drawn from George Peabody, of London, and distinguishing the premium received, which constitutes, in fact, a part of the proceeds of the Maryland 5 per cent. sterling bonds.

Date of disposition.	Parties by or to whom the drafts were disposed of.	Amount in sterling.	Equivalent in dol. at \$4 4-9 per £ sterling.	Amount of proceeds of sale.	Exchange secured.	Rate of exchn'ge pr. cent.	Objects to which the proceeds were applied.
1838.							
May	Bank of America, N. Y.	£. s. d. 40,000 0 0	\$177,777 77	\$197,951 49 2,709 00	\$17,464 72	9.824	General exp'diture* & redemption of post notes.
	At home, to sundries	7,001 14 10	31,118 84	195,242 49	2,867 06	9.1352	General expenditure.
	D. Sprigg, cashier, Balt.	102,482 17 2	455,479 35	491,755 64	36,276 29	7.9644	General expenditure and redemption of bonds.
	T. Phenix, cashier, Balt.	26,836 14 0	119,274 15	129,269 98	9,995 83	8.3804	General expenditure, redemption of bonds, and interest to State of Maryland.
	Bank of America, N. Y.	83,603 13 10	371,571 94	406,687 35	35,115 41	9.4504	Do.
1839.							
June	P. Janney, Alexandria	3,171 14 0	14,096 44	15,376 61	1,280 17	9.0081	General expenditure.
	Bank of Washington	15,000 0 0	66,666 67	72,721 00	6,054 33	9.0814	Do.
July	A. Brown & Sons, Balt.	21,304 17 0	94,688 22	102,309 48	7,621 26	8.0487	To repay loan \$100,000.
	Bank U. States Penn.	41,666 13 4	185,185 18	200,000 00	14,814 82	8.	Do. \$200,000.
Augt.	Bank of Washington	14,000 0 0	62,222 22	66,733 33	4,511 11	7.25	To red'm post notes 1837