

Statement No. 2--Continued.

	F. Thomas, President	£19,000	0	0	\$84,444	44	90,026	32	5,581	88	6.61	To purchase remittances to George Peabody.
	Bank of America, N. Y.	41,860	9	3	186,046	50	200,000	00	13,953	50	7.50	Redemption of bonds.
	Girard Bank, Phila.	6,308	8	2	28,037	38	30,000	00	1,962	62	7.	Do.
Sept.	N. A. Trust and Banking Company, N. Y.	15,000	0	0	66,666	67	71,666	67	5,000	00	7.50	Pay't of estimates 1 Sep.
Oct.	F. Thomas, President	7,200	0	0	32,000	00	34,240	00	2,240	00	7.	General expenditure.
	Alex. Brown & Sons, Baltimore	6,223	19	6	27,962	11	30,290	00	2,627	89	9.50	Re-payment of \$30,000 loaned to pay interest to State of Maryland.
	Bank of Potomac, Alex.	12,375	0	0	55,000	00	59,950	00	4,950	00	9.	Re-payment of loan.
1840.												
March	Chesapeake Bank, Balt.	9,000	0	0	39,999	97	44,921	76	4,921	79	12.3042	General expenditure.
April	A. Brown & Sons, Balt.	497	15	9	2,212	39	2,500	00	287	61	13.	Commissions on loans & negotiations effected.
	Chesapeake Bank, Balt.	10,000	0	0	44,444	43	49,965	44	5,521	01	12.3004	General expenditure.
May	Bank of Potomac, Alex.	5,000	0	0	22,222	22	25,000	00	2,777	78	12.50	Do.
	A. Preston, Washington	260	0	0	1,125	55	1,300	00	144	45	12.50	Do.
June	Chesapeake Bank, Balt.	3,000	0	0	13,333	33	14,733	39	1,400	06	10.50	Do.
July	Do do	2,000	0	0	8,888	88	9,750	56	861	68	9.6940	Do.
August	Do do	10,000	0	0	44,444	44	47,777	77	3,333	33	7.50	Do.
October	Do do	242	4	3	1,076	56	1,165	35	88	79	8.2475	Do.