

No. 3.

Brief abstract of the entries made in the books of the Chesapeake and Ohio Canal Company, exhibiting the results of the disposal of the bonds issued by the State of Maryland, in fulfilment of her subscription of \$4,375,000, to 1st Sept. 1841.

DRS.		CRS.				
		Capital Stock.	State of Maryland.	Maryland six per centum certificates.	Maryland 5 per cent. sterling bonds.	George Peabody of London.
\$4,495,000 00	State of Maryland -	\$4,375,000 00	-	-	-	-
3,000,000 00	Maryland 6 p. c. certificates	-	\$3,000,000 00	-	-	-
4,657,666 66	Maryland 5 p. c. stg. bonds	-	1,495,000 00	\$2,965,000 00	-	-
2,624,545 87	George Peabody of London	-	-	-	\$2,049,611 11	-
69,681 15	Bar. Bro. & Co. of London	-	-	-	-	-
103,500 00	Ohio 6 per cent. stocks -	-	-	-	-	103,500 00
76,160 00	Pennsylvania 6 p. c. stocks	-	-	-	-	76,160 00
216,045 63	Interest - - -	-	-	-	-	216,045 63
1,087,148 03	Profit and loss - -	-	-	3,500 00	1,036,070 61	41,161 42
361,075 88	Trustees to redeem scrip	-	-	-	344,117 26	-
\$16,690,823 22		\$4,375,000 00	\$4,495,000 00	\$2,968,500 00	\$3,429,798 98	\$436,867 05