

No. 3.—Continued.

Drs.	CRS.						
	Baring, Bros. & Co., of London.	Ohio 6 per ct. stocks.	Pennsylvania 5 per cent. stocks.	Advances to other internal improv't co's.	Interest.	Profit & Loss.	Total Credits.
State of Maryland -	-	-	-	120,000 00	-	-	-
Maryland 6 p. c. certificates	-	-	-	-	-	-	-
Maryland 5 p. c. stg. bonds	-	-	-	-	-	\$197,666 66	-
George Peabody of London	\$371,676 55	\$98,412 50	\$34,567 00	-	\$70,278 71	-	-
Bar. Bro. & Co. of London	-	-	40,264 50	-	29,416 65	-	-
Ohio 6 per cent. stocks -	-	-	-	-	-	-	-
Pennsylvania 6 p. c. stocks	-	-	-	-	-	-	-
Interest -	-	-	-	-	-	-	-
Profit and loss -	-	5,087 50	1,328 50	-	16,958 62	-	-
Trustees to redeem scrip	-	-	-	-	-	-	-
	\$371,676 55	\$103,500 00	\$76,160 00	\$120,000 00	\$116,653 98	\$197,666 66	16,690,823 22