

Annuitiess thereon in arrear, - - - - -		16,086 98	
Unclaimed dividends of Potomac Company, - - - - -		216 45	
		<hr/>	73,851 85
ω State of Maryland Loan of December session, 1834, - - - - -	2,000,000 00		
Interest in arrear, - - - - -	655,000 00		
Premium on conversion of paper into coin, - - - - -	9,975 00		
	<hr/>	2,664,975 00	
Interest, cost of exchange, remittances, commissions, &c., to pay coupons in London for three years,—balance unpaid,		663,611 94	
		<hr/>	3,328,586 94
Chesapeake Bank of Baltimore—overdrawn, - - - - -		4,113 38	
Interest accrued on this overdraft, say, - - - - -		1,007 78	
		<hr/>	5,121 16
			<hr/>
			<u>\$4,591,393 47</u>