

## STATEMENT 1.

*Statement showing the disposition made of the six per cent. certificates received from the State of Maryland.*

The total amount for which the Chesapeake and Ohio Canal company receipted to the Treasurer Western Shore Maryland, was		\$3,000,000
Thus disposed of 1st June, 1839 :		
\$100,000	Mechanics' Bank of Baltimore pledged to secure a loan of	\$100,000
150,000	Merchants' " " " "	150,000
60,000	Bank of Potomac, Alexandria	60,000
40,000	Com. & Farmers' Bank Balt.	40,000
85,000	Western Bank	85,000
30,000	Girard Bank Philadelphia	30,000
210,000	Bank of America New York	200,000
200,000	Bank U. S. Penn'a. Philada.	200,000
40,000	A. Brown & Sons Balt. part of	100,000
85,000	Bank of Washington	85,000
500,000	Treasurer W. S. deposited with him in compliance with the act issuing the certificates.	
1,500,000	Geo. Peabody of London for sale.	
\$3,000,000	Total	

All these certificates were exchanged for 5 per cent. sterling bonds issued under chapter 386, December session 1838.