

STATEMENT 3.

Statement of the Sales made of the five per cent. Sterling Bonds of Maryland, issued to Chesapeake and Ohio Canal Company, under chapter 386 and 396.

1839	First, by Geo. Peabody, of London.			
Aug.	£ 12,000	at	85 per cent.	
	10,000	"	84 "	
Oct'r	18,000	"	80 "	
	1,250	"	87 "	
	750	"	79½ "	
	3,750	"	78½ "	
Nov.	7,000	"	71½ "	
	12,750	"	72 "	
	71,500 exc'd for Pa. & Ohio stocks, which on re-sale netted 73⅞.			
	£ 137,000	Nett proceeds,		\$469,504 84
	507,000	at 70 per cent., Barings & Co.		1,559,446 66
	£ 644,000			\$2,038,951 50

Second—To Barings & Company.

At the close of the Agency of Mr. Peabody for this Company, there remained £133,000 five per cent. Bonds, which by order of the Company of the 8th January, 1840, were handed over to Barings & Co., under an agreement bearing date the 27th November, 1839, &c., upon which they agreed to make advances as far as 65 per cent. of their par value. Advances were accordingly made by them, principally in 1840, and upon a final settlement of accounts with them, (see 16th annual report,) their advances were covered by £117,500 at 65 per cent.—\$339,444 55.