

STATEMENT 4.
GENERAL RECAPITULATION.

RECEIVED.		Tot'l issuable	DISPOSED OF.	
Pd. Sterl'g.	Equivalent in dollars at \$4 $\frac{1}{2}$ per £.		Pd. Sterling	Nett Sales.
1,056,375	4,695,000			
First—Sold by Geo. Peabody,			644,000	2,038,951 50
Second—Sold to Barings & Co.,			117,500	339,444 55
Third—Sold by Creditors, &c.,			180,250	633,353 57
Fourth—Sold by the Co. per agents,			12,000	36,527 77
Fifth—Sold by Trustees, &c.,			90,250	344,117 26
Exchanged by Commissioner of Loans,			8,400	35,000 00
			1,052,400	3,427,394 65
Not yet delivered to the Co.,	£475			
In possession of the Co.,	3,500			
			3,975	at p. 17,666 66
Profit & loss—gross loss	1,249,938 69			
Deduct the 200,000 given as the exchange of 6 per ct. for 5, and the exchange upon the drafts on G Peabody and Barings & co.	193,923 33,	393,923 33		
			Nett loss,	856,015 36
By the above $\frac{1}{3}$ for exchange of stocks,				200,000 00
By the exchange on drafts as above,				193,923 33
			£1,056,375	\$4,695,000 00

Reference is also made to page 51, of the 14th Annual Report.

E. E.

TREASURER'S OFFICE, C. & O. CANAL CO.,

Frederick City, 1st February, 1845.

ROBT. BARNARD, Treasurer.