Statement of the

1st. Bank Stock.

Entire Capital of Bank Stock		£ 100.940..0..1
Deduct for Mr. Harford	£10.000..	
Deduct for David Barclay & Mr. Lloyd	19.910	29.910..0..0
The sum transferred by Mr. Pinkney to Mr. Monroe for the Use of the Gov. of Maryland		£ 71.030..0..1

This Sum will be lessened by Mr. Chase's Commissions to be transferred to him by Mr. Monroe, to the Amt. of £1037 Bk. Stock.

2dly Navy 5 pr. Cents.

Total of Navy 5. pr. Cents transferred to Mr. Pinkney by the Solicitor of the Treasury	£ 6.976..1..8
Deduct for D. Barclay & Mr. Lloyd	1.531..--..
The Sum transfd. by Mr. P. to the Am. Minister for the Use of Maryland	£ 5.445..1..8

3dly 5 pr. Cents 1797.

Total of 5 pr. Cents 1797. transfd. to Mr. P. by the Solicitor of the Treasury	£ 8.314..16..1
Deduct for D. Barclay & Mr. Lloyd	1.825..--..
The Sum transfd. by Mr. P. to the Am. Minister for the Use of Maryland	£ 6.489..16..1

N.B. – The Trust in favor of Maryland is stated in the Transfers & acceptances – on the Books of the Bank.