

[D. 5.]

Statement of sale of Bonds by Trustees.

Messrs. Swann & Gettings, in acconut with Chesapeake and Ohio Canal Co. Dr.

To sterling bonds received of said company, viz :

From Bank of America, N. Y.	£52,000
“ “ of Washington, D. C.	10,000
“ Commissioner of Loans.	28,250

£90,250

Bond yet to be issued,

375

90,625

By bonds sold, viz :

Cr.

1840, 8th June, To Godfrey Patterson & Co. N. Y.	£10,000
“ “ to Peabody, Riggs & Co. Balt.	5,000
“ 22d “ to James Swann,	4,000
“ 27th “ to Hoffman & Co.	10,000
“ 22d Sep. to do	6,000
“ 22d Dec. to Peabody, Riggs & Co.	15,000

£50,000

Amount of bonds in hands of Trustees still,

40,250

£90,250

Add for bond yet to be issued

375

£90,625

Amount received for above bonds sold by Trustees viz:

£35,000 at 86 7

\$133,777 77

15,000 at 84 $\frac{3}{4}$ 7

\$56,500 00

\$190,277 77