

State of the Commercial and Farmers' Bank of Baltimore, Monday, January 6th, 1840.

Bills and Notes Discounted,	\$606,931 05	Capital Stock paid in,	\$512,426 67
State of Maryland 5 p. c. Sterling Bonds,	41,555 55	Surplus profit reserved on hand,	79,738 77
Commercial and Farmers' Bank Stock at par,	56,706 67	Discounts, Exchanges, Interest and Ground	
Banking House and other Real Estate,	40,356 79	Rents received since last dividend,	11,860 76
Cumberland and Boonsboro' Road Stock,		School Tax to the credit of the Treasurer	
cost \$46,688 72, but recently valued at	8,500 00	W. S.	1,024 85
Due from Banks in this city, \$73,618 95		Dividends unclaimed,	4,059 01
Notes and Checks on hand of		Due to the Banks in this city,	44,121 61
Bank do	17,218 25	Due to Banks elsewhere,	86,692 72
	90,837 20	Notes in circulation,	117,485 88
Due from Banks elsewhere,	59,749 13	of the following denominations, viz:	
Foreign Bank Notes on hand,	35,747 78	of 1,000	2,000
	95,496 91	500	
Expenses paid,	232 63	100	15,900
Cash suspense,	293 63	50	9,950
Coin—Gold,	37,715 48	20	26,640
Silver,	86,152 71	10	33,380
Copper,	172 00	5	27,260
	124,040 19	Small notes under \$5 issued	
		prior to 1821,	2,355 88
		Individual Depositors,	207,540 65
	\$1,064,950 92		\$1,064,950 92

E. E.

GEO. T. DUNBAR, Cashier.