

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

Bills and Notes discounted, -	\$500,809 28	Capital of the Bank paid in,	\$491,950 00
Farmers and Merchants' Bank Stock,	54,151 50	Discounts received and Contingent Fund,	8,265 58
Cumberland and Boonsborough Turnpike Road Stock, -	36,520 00	Notes in circulation, viz.	
Real Estate, including Banking House,	21,634 00	Notes of 100,	9,100 00
Specie on hand, -	34,357 40	50,	7,150 00
Notes of other Banks incorporated in this State, and Checks, -	19,153 55	20,	30,880 00
Notes of other Banks out of the State,	9,172 50	10,	35,180 00
Due from other Banks, -	13,938 26	5,	23,170 00
		Under \$5 issued in 1816 & 1817,	1,900 75
		Due to other Banks, -	107,380 75
		Due to individuals, -	46,172 21
			35,967 95
	\$689,736 49		\$689,736 49

Farmers and Merchants' Bank of Baltimore, January 6th, 1840.

GEO. MACKUBIN, Esquire.

Dear Sir,—I enclose to you the state and condition of the Bank this day.

And am, very respectfully,

Your ob't serv't.

JNO. DUER, Cashier.