

EXHIBIT D.

EXHIBIT of the items and their several and aggregate amounts, constituting the several Funds therein mentioned, as of 1st December, 1840.

FUNDS.	STATE STOCK.			BANK STOCK.					CASH.	TOTAL.	
	3 per cent	5 per cent	6 per cent	Farm'rs & Merch' ts.	Union.	Mecha- nics'.	Com. and Farmers'.	Baltimore			Farmers'
Sinking Fund	100,000	485,702 27	470,031					6,300 00	14,500 00	61	1,076,533 88
The Free Schools' Fund—as follows, viz:											
To the credit of the Fund itself											
										350 00	
										2,676 72	
						870 00	3,600 00		9,450 00	409 50	
										1,459 83	
					4,350 00	1,935 00	1,500 00		2,150 00	3,001 84	
						210 00	1,200 00		9,900 00	1,591 42	
									3,500 00		
									2,950 00	88 50	
				2,950 00			900 00		1,000 00	61 50	
										2,317 75	
						855 00	1,100 00		3,850 00	154 00	
						870 00	3,600 00	1,500 00	5,400 00		
				3,900 00		885 00	1,900 00			66 50	
						555 00	1,500 00		3,000 00		
						1,380 00	5,800 00	6,000 00	4,250 00	5,714 49	