

STATEMENT D.

Being a General Summary of Stocks purchased and Carried to the Credit of the Sinking Fund, with amount paid as Brokerage or Commission thereon, &c. &c., from 1st December, 1852, to the 17th February, 1854.

Whole amount of Stock purchased, redeemed and carried to the Credit of the Sinking Fund from 1st December 1852 to the 17th February, 1854. viz:		
Currency Stock.....	\$138,159 24	
"....."....Redeemed.....	34,841 74	
Sterling Stock.....	119,790 00	
Making together.....		\$292,790 98
\$ 292,790 98 Of Stock, was worth to the Sinking Fund when purchased, as follows, viz:..		
\$138,159 24 of Currency Stock per Statement A.....	139,479 85	
paid for Brokerage and Commission on the same \$150 03		
do for the Stock itself.....	139,168 63	
Whole cost of the same.....	\$139,318 66	
Gain to the Fund on Currency Stock over and above the Stock itself.....		161 19
\$34,841 74 of Currency Stock redeemed and Carried to the Credit of the Fund, per chapter 305 of 1852, was worth to said Fund when redeemed per Statement B.....	35,377 03	
Cost of same.....	34,841 74	
Gain to the Fund as redeemed Stock over and above the Stock itself.....		535 29
\$119,790 00 Converted Currency Stock (or £ 24,750 Sterling Stock was worth when carried to Credit of said Fund per Statement C.	\$122,429 19	