

STATEMENT D—Continued.

Paid for Brokerage and Commission on the same \$ 274 99		
For the Stock itself.....	120,397 36	
Whole cost of the same.....	<u>120,672 35</u>	
Gain to the Fund as Sterling Stock over and above the Stock itself		1,756 84
Showing as the amount gained to the said Fund by the purchase and redemption during the above mentioned time over and above the \$292,790 98 of Stock Carried to the Credit of said Fund, the sum of.....		<u>\$ 2,453 32</u>

CR.

\$ 292,790 98 of Maryland Stocks purchased or redeemed and carried to the credit of the Sinking Fund was, when purchased, worth to the said Fund.....		\$297,286 07
The whole cost of the same was, viz:		
As for Commission,.....	\$ 425 02	
" Stock,.....	<u>294,407 73</u>	
		<u>\$294,832 75</u>
Showing the above gain to the said Fund over and above the Stock purchased and carried to its credit,.....		<u>\$2,453 32</u>