

BALANCES OF  
31<sup>ST</sup> DECEMBER 1830.

2.



*Bernard Wenington & Son,*  
*Stationers,*

*& ACCOUNT BOOK MANUFACTURERS.*

*Ingram St. Fenchurch St.*







101341  
AAB 002

A100011.02



# Balances of 31<sup>st</sup> Decr 1830

To	1 Bad Debts	£	54931	6	7	1
	18 French Stock		75593	7	8	
	20 Buenos Ayres S <sup>ty</sup> Stock		4930	2	2	
	21 Buenos Ayres Local Stk		5342	16	2	
	23 Brazilian Stock		52319	11	6	
	24 Brazilian Local Stock		3644	15	3	
	26 American Bank Shares		8974	6	5	
	29 American Stocks			2879	1	10
	31 Capital			278791	15	5
	39 Commission					
	48 Insured empas					
	57 Insurance		1032	4	10	
	58 Optics		332	3	10	
	61 Freight		199	6	10	
	62 Messrs Baring			128873	5	11
	64 Francis Baring			"	"	"
	65 Thomas Baring			"	"	"
	66 John Baring			"	"	"
	67 Joshua Bates			"	"	"
	70 Messrs & S <sup>ty</sup> Baring			"	"	"
	Jno Deacon & S <sup>ty</sup> C. Hollands			6247	11	8
	71 Messrs Baring & S <sup>ty</sup> C.			1675	8	4
	72 William Gentry			35	"	"
	Thomas Boys			35	"	"
	Edwards Babut			5	"	"
	S. C. M. Fiech			5	"	"
	73 Jno Hollands			5	"	"
	Francis Wm Gentry			25	"	"
	74 C. R. Lyons			916	11	
	Chas. Blatid		40	"	"	
	75 William Stansel			3	"	"
	76 Ernst Fries		26	16	8	
	George Beckwith			11	1	6
			£	207366	17	11
				418601	1	7



77	Charles King	L	L	15	"	"
85	Cash			855190	7	2
86	Bills Accepted <sup>of</sup> F				540	7 7
87	Bills Accepted <sup>of</sup> K				42483	14 11
89	do. <sup>of</sup> L				851586	1 11
92	Exors of S. C. Holland				27147	13 9
	Dividends			59	9	6
101	Starford River & Co.				12239	13 11
110	Albion Insurance Comp <sup>y</sup>				98	" "
112	My Baring				27995	15 2
113	Sir Tho <sup>s</sup> Baring <sup>of</sup> P				36755	15 6
114	Sir Tho <sup>s</sup> Baring			41386	12	9
116	John Deacon			35	8	1
117	Janette Middleton				3	14 11
	John Butler			1436	6	10
118	Thomas R. Timp			30992	12	8
	House in Bishopsgate St			8494	4	1
119	John Baring Jun <sup>r</sup>				8483	8 "
	Sir Tho <sup>s</sup> V. & Baring <sup>of</sup> M				4690	" "
	The Exors of St Catharine					
120	Count de Spinchale				239	16 "
	John Hibbert			902	12	1
	The Estate of Geo. Atkinson				2416	10 9
121	Alex <sup>r</sup> Adair				21508	4 1
	Alex <sup>r</sup> Bedell				55	12 11
	The Exors of Geo. Bogle				2046	5 3
122	Thomas Slope				39963	6 "
	Henry J. Slope				7277	1 "
123	The Estate of Danby H & Co				549	13 2
	Slope & Henry				2265	18 1
	Robert Adair			1884	1	5
	Inglis & Co			4835	6	4
	Walter Boyd				6329	12 "
124	Jas <sup>s</sup> Gieve			6	12	"
	Francis Baring <sup>of</sup> M			37044	13	8
				L 982268	6	7 1095291 4 11



124	S. & A. Apaiici	£	863	3	.
125	W. G. Coesvelt	43	6	"	
126	W. G. Coesvelt Junr.		2056	10	.
127	Jane Atkinson		16	19	9
	The Estate of A. Glennie		181	13	5
	Rich <sup>d</sup> Pennywell	1	16	6	
	Francis Jeffery	10	3	6	
	Marc Dennison		1054	16	"
128	M. R. Symmer	9693	11	8	
	M <sup>r</sup> & M <sup>rs</sup> Hollands Trustees		755	7	1
	Charles Everett		1822	2	10
	Rev <sup>d</sup> Gordon	97	12	4	
	Calvin Breck		17	14	.
129	Estherian Loan	17891	9	"	
	Estate of Hy. Harrison		450	15	2
130	William Simpe		946	19	.
131	Thos <sup>d</sup> & W <sup>m</sup> Carl H <sup>c</sup>		1	1	9
132	Thos <sup>d</sup> Hy. Ernst		176	12	"
133	A & S Cummins & Bro <sup>s</sup>	2291	8	8	
135	Casimer Vicaque		1153	1	.
	Joshua Clapps	5063	4	10	
136	Robert Beale H <sup>c</sup>	179	11	7	
	Jos Gillbanks		2298	14	"
	Rev <sup>d</sup> Brown		1	"	3
137	Chas <sup>d</sup> Baring Junr	9783	10	"	
	Thomas M. Jones		8	8	11
138	R. R. Hunter & Co		1472	1	10
140	R. R. Hunter	838	"	"	
141	SW Brougham & H <sup>c</sup>	1444	8	10	
	Cromwell & Weeks		130	"	"
	Capt <sup>r</sup> Tobias Davies		1315	4	4
142	Samuel Comby		10000	"	"
	Goystein & Ginkohlt		3	12	4
151	Shope H <sup>c</sup>		2324	14	.
153	Shope H <sup>c</sup> & Co	474	12	9	"
		£	47812	158	£
			27050	10	8



156	D Crommelin & Sons	L		46 4 "
	Starthaus H & Co	"	1628 5 "	
157	Wm Wm Borski	"		15 2 "
	Spisinger & Co	"		2 11 "
158	J Saksinski	"		
	Cuerner Wilkins & Co	"		3 15 8
	J Van Hoboken	"		8 3 "
159	Dutch Commercial Secy	"	18 10 "	
160	Edelman & Doorman	"	14 7 "	
	C. F. Hensici	"		3 16 "
	E. Emmerton	"	400 " "	
	J. Hermann & Son	"	3000 " "	
162	N. B. Eyle & Sons	"		1046 7 "
	S. C. Godefroy & Son	"	1 18 "	
163	J. H. Clark W Brancher & Co	"	1176 6 "	
	J. Grunberg Goslar & Co	"		30 12 "
164	W. C. Kienster	"	2 3 2	
	J. M. Harbes	"	4 5 "	
165	J. & E. Delius	"		61 4 8
166	Baron de Courval	"		39 2 "
	J. J. Bethmann	"	4905 14 "	
	J. Inhoff & Wagener	"		125 16 "
170	Leysmuller & Co	"		241 10 "
172	Le Baron J. Van Dieck	"	469 17 "	
	J. Bergson	"	4 2 "	
	C. Terquut & L. Grijse	"		301 17 "
174	C. S. Blackis W. & Co	"	3417 17 11	
177	do <sup>separate</sup> <sub>drawnt</sub>	"		
	do <sup>out/acct</sup>	"	104 3 7	
180	James Clegg & Bro <sup>s</sup>	"		8 15 "
	Robaud Bro <sup>s</sup> & Co	"	150 1 "	
	Astasia & Fontaine	"		1 4 "
181	Hen <sup>r</sup> Barclay & Co	"		12 9 "
	James Gordon	"		64 17 "
182	Sat. Dickson & Co	"	5029 4 "	
L 20310 1 3 L				2013 5 4



183	Bueckhardt Wildt & Co L.	L	30 16 "
185	German Mining Comp <sup>y</sup>	19 3 "	
186	Kear Pillans & Kear	"	32 16 "
	Pinse de Castelicula	"	1 19 "
187	Baguenaull & Co.	"	2728 6 8 5
189	do out/acc <sup>t</sup>	4046 7 2	
190	do in/acc <sup>t</sup>	"	273 11 8
192	Hettinger & Co.	"	1993 " "
195	do out/acc <sup>t</sup>	1015 17 6	
197	do in/R	"	3524 9 6
198	J. Loffitto & Co.	227 6 "	
199	J. Carotte & Minouet	"	643 4 "
200	J. J. Funcke & Sons	"	650 " "
	G. L. Buid	"	1500 " "
	Valguise & Co.	128 5 "	
	Adventure to Batavia	5050 1 10	
201	Thuret & Co.	"	448 12 "
	Collet	1 18 "	
202	Delisse & Co.	"	77 5 "
203	L. Goupy	1 5 "	
	Baron Delmar	"	3 18 "
	J. Blanc Colin & Co.	1 12 "	
	W. Fauche Baris & Co.	3 19 "	
	Linnerville Lelievre	38 " "	
204	W. Vanoot Sons & Co.	"	193 19 "
207	Ben Hument Freres & Co.	"	198 18 "
	J. Dubois	219 8 5	
208	Charles Dubois	"	145 6 "
	Marchioness du Plaisir	"	2362 4 "
209	Cleffman & Co.	"	2 6 "
	W.D. & S.L. Brown Jun <sup>r</sup>	"	387 15 "
211	J. Godard & Co.	"	404 9 "
	Hettinger & Co. Havre	67 15 "	
212	Belleroche	"	1 14 "
	Benaffé & Son	L 2028 14 7	
			L 12849 12 6 40162 10 7



212	S. Francis Jones	L	122	19	L		
	Louis Haize					296	15 "
213	Donaffe Boissieraid & Co		20483	11	"		
	Soci. de Pentagua Gargolo				"	41	9 7
214	Brown & Co				"	8421	6 "
215	S. H. Burchardt				"	14466	" "
216	Sp. Duguid & Co		3243	7	4		
217	Sir Victor Caridi				"	9476	5 "
	J. F. Casio				"	429	8 "
219	Grant Pillans & Co		3536	2	7		
222	do confacet		22	5	6		
224	Grant Balfour & Co		3639	4	1		
225	Grant Shephard & Co		9060	3			
226	Haynes & Smart		319		"		
230	Jameson Hunter		2155	14			
231	Hunter & Rees		2844	15			
233	Lieut. Basing		3008	14			
234	M. Caraglio				"		5 "
	P. & S. Franchetti				"	13	2 10
	S. Kliber				"	40	8 "
235	Falconnet & Co		457	9			
236	S. A. Gibson				"	1780	15 "
	P. Lyndale				"	5	1 "
238	Galleny & Cunningham				"	380	10 "
239	Finow & Co				"	1057	7 "
240	Bro. Cramer		111	2	9		
244	Bills of Exchange N°3		3455	2	11		
246	Gen. P. Boyd		41	12	3		
247	Capt. Sp. Eldridge		10	4	3		
248	Hunting & Lawrence				"		3 "
	Joseph Hoole				"	1	6 "
249	E. H. Adams				"	9142	2 "
	J. Ingallsell				"	1316	"
250	Caleb Adams				"	9	"
	So. Fleet	L	94	3	"		
		L	53505	9	8 1/2	45566	8 3



250	Clapp & Boynton	L	L	6
	J. B. Dunlop	"	31 19	"
251	Wolfert & Bates	"	789 68 11 8	"
254	Hyack & Fisk	"	406 7 13	"
	Hall & Williams	"	833	" 6
255	W. C. Hossack	"	17	" 6
	James Eyma	"	698 11	"
	James Eyma	"	59	" 7
	J. M. Heyliger & Co.	"	451 13 19 7	"
	H. N. Gruger	"	423 3	"
	C. Sturtevant	"	960 1 10	"
256	Burranger & Co.	"	4743 18 5	"
	William Beech our acct.	"	1270 6 9	"
	John Dunlop	"	1 19	"
257	J. H. Hacsam	"	3219	" "
	J. Frankland	"	37 12 3	"
	J. D. Kincoff	"	40 18	"
	F. Demasus & W. A. Van Ormon	"	433 11 10	"
	H. Aubat	"	12 10	"
	The Republic of Hayti	"	94 18	"
258	Lewis Grosvenor	"	3 4	"
	Cruvel & Baudin	"	4859 14 5	"
	Grosper & Presingat	"	84	" 10
	P. W. Guinness	"	39 2	"
	Frat. Coffin	"	505 1	"
	Nathaniel Clayton	"	2053 16	"
259	R. Jenkins & Le Breton	"		"
	H. Johnson	"	2 17	"
	Atkinson & Hanbury & Co.	"	104 18	"
260	J. H. Bradford & Co.	"		"
	Haven & Smith	"	12 9	"
	J. Bryant Junr.	"	4	" "
	John Hart	"	11 6 8	"
	Forrester & Co.	"		"
	J. G. & W. F. Casey	"	16	"
		L	141823 17 65	6885 8 4



261	S. F. Colthirst	L	L	78	3	"
	Bogles & Co	"	17342	4	"	
	Capt. S. Charters	"		1929	10	"
262	B. Soy	"		1	6	"
	C. Craft	"				
263	Francis Fresser & Co	"	367	19	"	
264	H. S. A	"	2471	13	11	
265	Clemente Echazé de					
	Caricaburn &	"		18	10	"
	J. St. Jones & Co	"		2	18	"
	Capt. C. Stillman	"		16	1	
	Emanuel Joseph	"	7257	6	6	
	Baron S. Sore de Porto Alegre	"		1507	10	"
	Sore Garcia Caravallas	"		89	19	8
266	John Gury Junr	"		1	7	"
	J. H. Hinsch	"		189	6	"
	Thomas T. Forbes	"		71	16	10
	J. V. Cushman	"		154	3	"
267	Gyer & Blake	"	1598	16	"	
268	Grake & Mitchell	"	1250	12	"	
269	Fiske & Budge	"		1024	5	10
270	Humphrey & Pierce	"		925	14	1
271	The Bank of Virginia	"		73142	18	"
272	The Govt. of Buenos Ayres	"	526	11	"	
273	Robt. & S. Hooper	"	810	8	"	
274	Sam. Davis	"	170	"	"	
	S. Crober	"	1500	"	"	
	S. Young Semp	"	200	"	"	
275	Thos. H. Forrester	"	1	"	"	
	Buenos Ayres Sinking Fund	"		496	10	2
	Buenos Ayres Dividends	"		720	"	"
277	Capt. S. Hamilton	"		9	"	
	J. K. Fisher	"	45	"	"	
	W. Fitzpaine	"		27	17	9
278	Duguid Holland & Co	"	5984	6	3	2
		L	39525	16	8	5
				80383	0	5



281	V. G. Chauvet	L	L	
	Capt. F. W. Farley	"	2 5 10	
	Capt. F. Dumaresaud	"	273 7	
	Capt. J. Giles	"		80 11 "
282	Gov. of U.S. of Mexico	"	34267 2 9	
284	Hy Chapman & Co.	"	109 15	
	Sas Hall	"	6 11	
285	L. J. Ferreira & Mansfield	"		308 5 8
	Nathaniel Kinsman	"		694 2
	Capt. C. Sturding	"		1450 15
286	Benjamin Delano	"		
	Willm. Beech	"	214 1	
287	Stewart & Messy	"		1419 " "
	Chancellor & Howard	"		817 17
288	W. H. Boardman	"		1908 8 2
	Cochran & Robertson	"	11568 19 8	
289	Burch & Co.	"	944 13	
290	Goodhue & Co.	"		1031 12
292	Mamuel Castillag	"		51
	Nathaniel Amory	"	109 7 10	
	Chas. Ruhn	"		307 17
	J. Kingston	"		12 16 6
	Cutler & Hammond	"	1518 10	
293	Davis & Brooks	"	3049 2 8	
294	Alfred Brooks	"		
295	Jno. Belknap	"		1194 18
	D. M. Clarkson	"		300 " "
	Trustees of W. Bingham	"		10375 12 6
	Samuel Hazard	"		53 1
	Jno. Hewitt	"		704 6 8
296	Jno. Hecly	"		9 5 4
	Jno. Odlin	"	987 18	
	D. C. Bacon	"	1000 " "	
297	S. Girard	"	10096 " "	
299	F. N. G. Carnes	"	445 17	
			£ 64593 10 9	£ 20668 12 11



300	A. Bridge & Co	L	98 13	L	
	A & C Cunningham				713 3 "
301	Wm Craig				69 9 6
	Bowman & Elder		53 3		
	Flouke & Barstow				1160 1 "
302	Edmund Baylis		1366 6 7		
	Goodhue & Co of F				
	A. Gracie & Sons		3808 15		
303	J. S. Astor & Son				14 5 6
	J. Bronson				16 13 "
	Hint & Bates				136 5 "
	Luther Bradish				7 4 "
	F. A. Gay		4 5 11		
304	Bryant & Sturgis		682 1 11		
	Grant & Leaver		3 6		
305	Horace Gray		5285 12		
306	Jno. Torrestter		2753 17		
307	Robert Gilmer & Sons		42 10		
308	do do surface				263 7 "
309	B. Bartol				1 " "
	A. L. & G. Griswold		2183 5		
310	Div. on Virginia Stock				123 14 "
311	Div. on New Orleans Stk				1293 12 4
312	Starkham & Tyfe				1179 2 "
	Bryant & Sturgis of B		673 16		
	J. Buffington				418 "
	J. & H. Amelung				328 19 "
	A. French				36 8 10
313	C. Hathaway & Co				4263 10 8
316	S. C. Gray		476 8		
317	Coolidge Poor & Stead		1433 10 6		
	P & C Flint				5 3 "
318	Edwards & Sheddard		1068 8		
319	Joshua Blake				4747 13 "
	Joseph Baker Son		1338 12		
			£ 21272 9 11		14354 8 10



320	The Bank of Pennsylvania	L 46400 1 "
323	The Bank of U.S. of America	
	Pa of divt on Funded Stock	29092 18 7
327	The Bank of U.S. of America	
	Divt on BS rec'd under requisitions	355 3 3
328	do " under Power of Attys	334 19 "
329	John Rimmer	1157 0 2
330	Bisby Valentine & Co	855 8 "
	Burden Drew	40 10 "
	G. G. Jones	428 19 "
331	John S. Ellery	66 15 7
	Horace Hall	6 12 5
	Danna & Fenno	5 "
	Capt. Edes	137 7 6
	John Forsyth	98 7 "
	Christopher Hughes Junr	105 2 4
332	T. B. Curtis	899 7 "
	Charles Drew	642 9 "
333	Divt on Pennsylvania	
	Stock	77 5 "
335	John Brown	800 16 2
	S. N. Cooke & Cushing	
	& T. Page	8 5
	Samuel Chadwick	6 19 "
	Sa. Cook	3 14 6
336	Divt on New York State	
	Canal Stock	5046 5 8
337	American Dividends	20052 17 6
341	Dividends on Ohio Stock	60 13 "
	Divt on N.Y. Local Bk. Stk.	305 5 3
342	F. W. Greene	12 3 "
	Levi Houghton	8 9 "
	Horace Kelyn	
343	Cats of S. S. Garcia Castille	
	Mark Flealey	885 15 11
	L 23323 17 11	84557 19 4



343	Buckley Casamayor 16 <sup>th</sup> of RL	3021	9	5	L
344	Association of the Planters of Louisiana }				36162 2.
345	Capt <sup>r</sup> Tho <sup>s</sup> G. Hiler				2 12.
	H. Inches Junr				184 19.
346	French Dividends				227 17 9
348	Rafael de Jacob Hay				
	Alhaigue &			17.	
	A & B Daring & H <sup>rs</sup> S <sup>rs</sup>				
	Mildmay }				61204 15 5
349	Eschequer Bills	25786	11	3	
	G. G. & S. Newland	1442	9		
350	Winton Louisiana Stock				11918 7 3
353	Ct S. Burston				484 2.
	J. Webb James & Co.				98 18.
354	Morton Bickham				1740 8.
	B Graham		1	1	6
	Capt <sup>r</sup> S. Leach				10.
	D. L. Badford		4	8	
355	J. Inversoll & R. Stevens				125 2.
356	Ant <sup>o</sup> Jacinto de Cabral				16 17 5
357	Capt <sup>r</sup> H. L. Coffin	472	13		
358	G. R. Bowditch				97.
	Capt <sup>r</sup> S. G. Dickson				24 19.
	S. Dayton				7 8.
359	D & A Jackson				43 10.
360	Samuel Hooper		1	2	10
	W & S Brown & Co.	181	5	11	
361	Clark & Swell				200 7.
	Wm. Freeman				2 18.
	H. Hendrick				1281 19.
	Fred <sup>r</sup> Scher his acct <sup>r</sup>	223	4	6	
	John Dorr				
362	J. P. Cushing				1963 14.
	J <sup>r</sup> Fox				7 12.
					<hr/>
					31135 25 115795 17 10



363	Ida Caravelho M de Silva	L			
	Pinac				
	Owners of the Elbe	1035	"	"	
365	E. Euchen Sunr			87	" 1
	J. G. Hurlbig & Co			131	17 "
	G. Lobe			26	14 "
	Rev <sup>d</sup> J. Brooke Crowe			156	7 "
366	Atkinson & Hoar			21111	12 3
368	Maritigue Linight & Co	18642	"	7	1
369	Su Tho <sup>r</sup> Baring & W				
	J. Dawson			1000	" "
370	Robt. B. Forbes	22	13	"	
	George Hallett	994	9	"	
	A. H. Cowine	40	"	"	
371	E. Kendrick & Co			17	"
	E. Heckscher				
	W. Delbos & Son, St. Petersburg			91	5 2
372	Atkins Adams			118	13 "
	Ferdinand Clark	363	12	11	
	Boston Insurance Comp <sup>y</sup>			18	"
	C. A. Heckscher				
373	Hill & Blodgett			49	9 "
	Wm. Dellos & Son, Barb <sup>d</sup>			1752	3 "
	De Forest Son	1530	9	"	
374	R. C. Hooper			594	13 "
	C. S. Black, W <sup>o</sup> B <sup>o</sup> ant <sup>y</sup>				
	relating to our moiety of				
	purchases of St. Croix Sugar	389	16	8	
	C. C. Bradshaw			16	18 "
376	Hottinquer & Co Sp <sup>r</sup>			1044	13 10
377	C. W. Hart			334	3 "
	Ann Crocker			23	13 7
378	Jamison & Son	137	6	8	
379	J. K. & A. Brezets			20	1 "
	J. H. March			40	" "
	L	23656	11	42	26600 0 11



379	George Deering	£	£	6 18 "
380	J. W. Fynno	"	"	"
	G. A. B. Hewitt	"	"	3 6 8
	John Oak	"	"	5 15 "
	Lea Cohen	"	"	370 7 18 "
381	Simon Cohen	"	"	2436 2 "
	M <sup>rs</sup> Cohen	"	"	2730 11 "
	Rachel Cohen	"	"	2436 2 "
	P. Jenkins & C. P. Johnson	"	"	13 17 "
382	Thos. L. LeBreton	"	"	71 7 8
	Francisca Casasay	"	"	1548 11 "
	O. Crocker & Co	"	"	1 7 "
383	Otis Everett	"	"	121 5 "
	Goodhue & Co ofa	333	12 7	
	Alv <sup>s</sup> Gordon & Co	4523	4 6	
384	Hope & Co of H	62	10 6	
	Washington Irving	"	"	4 13 9
	H. de Sanson & Co	"	"	1 7 8
	Rev <sup>d</sup> J. S. S. Gardiner	"	"	196 5 "
	Charlotte Acton	"	"	461 10 "
385	Cesar Blaine	5	2 10	
	George Callender	"	"	25 4 "
	Dorr & Tappan	197	17 "	
386	Henry Gray	"	"	6033 . "
	Capt <sup>n</sup> C. Howes	5	" "	
	Flames & Homer	"	"	5 "
387	Sn <sup>o</sup> Dunlop	"	"	110 11 5
388	Windsor Fay	"	"	490 8 "
	Gordon & Hildbrand	"	"	71 6 "
	Chesbrough, Sathulu & Co	950	14 "	
	H. R. Gebhardt	5	7 4	
389	A. H. Everett	280	17 "	
	Samuel Fries	7479	17 "	
390	Hottelinger & Co ofa Havre	18550	11 4	
	American Board of Foreign Missions	5890	" "	
£ 38284 14 1				£ 20477 11 2



391	Lewis Fleeman	L	L	346	14	"
	John Cotes Junr		"	48	9	5
	E. Gedy		"	196	8	8
	P. C. Gray		"			
	A. Gonsalez & Co		"	2560	1	"
	J. Fisser & Co		Spec Shipments			
	J. Ageneries	3		3246	7	2
	Wm. Scott & Co	a/H	"	124	4	10
392	Asa Clapp		"			19 "
	Jos. Wether Lionnet & Co	"	"	19	8	"
	James Ingersoll	"	"	513	7	2 "
	George Abbott	"	"			886 " "
	E. Heindecker	"	"			159
	Charles Inches	"	"			525 7 "
	J. S. Fowler	"	"	1263	6	"
	Benzer Chadwick	"	"			639 2 "
	His Exec. S. Batistadell	"	"			10241 19 "
394	Thos. C. Amory	"	"	153	19	"
	L. Goodrich & Co	"	"	8	0	11
	Simeon Fickler	"	"	4	7	"
	Oliver Carter	"	"			68
395	Robert Anderson	"	"			16
	Alex. Dubrocq	"	"			3981 9 "
	Margie D. Hicore	"	"			8003 2 "
	Robt. Holl	"	"			122 " "
	Jonathan Amory	"	"	102	3	"
	J. B. Higginson	"	"	600	"	"
396	Hope & Co	a/B	"			1056 14 5
	Alfred Insinger	"	"			3794 13 3
	Capt. E. Evans	"	"			80 " "
	M. de Souza Friis	"	"	10	13	"
397	D. S. Harder Junr	"	"			6544 " "
	J. S. Githmer	"	"			248 1 "
	George Cleveland	"	"			10197 1 6
	Sat. S. Dwight	"	"			350 " "
				10669	10 11 5	49824 11 2



398	S. A. Frazer	L	L	90	12	.
	C. & W. Cartwright & Co	"	"	296	7	.
	Samuel Godard	"	"	1620	7	.
399	Hops & Co. of BB	"	"	105	17	8
	George Agie	"	"	3053	6	3
401	Charges	"	"	34	5	4
410	Interest & Discount	"	"			
345	F. C. Gray	"	"	1180	10	"
502	Profit & Loss	"	"	138253	5	11
525	Sundry Persons	"	"	12774	2	1
544	Sundry Buyers	"	"	719	8	2
545	Mexican Domestic Stock	"	"	72079	11	6
546	Prussian Stock	"	"			
547	Mexican Stock	"	"	24631	5	8
549	Louisiana Bonds	"	"	40792	7	2
550	Russian 5% Bonds	"	"	5080	7	3
552	Stock	"	"	42991	3	7
554	Pennsylvania Stock	"	"	10087	14	6
563	Postage	"	"	84	17	2
570	Thos. St. J. Miltmay	"	"			
571	Thomas Kisson	"	"	10844	11	7
572	John Richards Junr.	"	"	43	8	.
	P. A. Labouche	"	"	59	19	9
573	Chas. B. Young	"	"	25	.	.
	William Radford	"	"	8	10	.
574	Loans	"	"	237400	.	.
575	Royal Exch. Ass <sup>e</sup> Comp <sup>y</sup>	"	"	25	17	8
576	Harriet Wall	"	"	2988	2	.
579	Sir Tho <sup>s</sup> . Reynell	"	"			
	Charles Samson	"	"	1787	7	4
	As <sup>t</sup> of Tho <sup>s</sup> . Mullett	"	"	168	7	11
	Sn <sup>r</sup> . Wagelman	"	"	652	.	8
580	Philip L. Story	"	"	305	.	.
581	Sn <sup>r</sup> . Richards	"	"			
	Land on the Maine	L	L	3335	2	8
		L	L	437768	17	2
				173749	18	8



581	Mary Pellatt	L	L	
	Samuel Mure			114 62 " "
	E <sup>a</sup> & S <sup>r</sup> Lawford			166 17 9
582	The Estate of S <sup>r</sup>			
	Wigglesworth	1555	12 7	
	J <sup>r</sup> Wild Sons	83	10 7	
	S. Powell			88 8 10
583	Gen <sup>l</sup> J. Pepé			220 6 "
	H. Sharpe			114 "
	Countess Waltherstorff			832 12 "
584	P. C. Labouchere			406 13 10 "
586	H <sup>r</sup> Labouchere			696 11 "
	Mexican Reserve Acct <sup>s</sup>			316 48 1 9
	J. Shears & Son	2	3	
	S <sup>r</sup> Smith	1000		" "
	Marquis de Palmella	1052	11	" "
587	Sir R. H. Leigh			501 6 "
	Luke Sykes			361 10 "
588	Thomson Bonar H <sup>o</sup> D			11020 4 3
	S. Noman			419 4 9
	Marquis de Raigeacourt			" "
	Longman & Co	1215	14 7	
589	Rathbone Bro <sup>s</sup> H <sup>o</sup>	4	7 5	
	S. Mc Logan			119 4 "
590	Andrew Tennent			1 11 3
	Dan <sup>l</sup> & Tho <sup>s</sup> Willis	10	2 5	
	Thomson Farnworth H <sup>o</sup>	1	11 3	
	Maberly H <sup>o</sup>	10	19 3	
	R. P. Wade	685	7 1	
591	Thompson Emmerson &	13	13	
	Elliot Woodbury			441 " "
	Samuel Williams	1056	8 5	
	Shipment to Loguayrap	2037	16 9	
	A. Touch	155	7 9	
	J <sup>r</sup> Costrens	L	L	44 3 "
		8885	5 1	98638 4 7



592	Latham & Gain	L	L	160	15	8
	C. A. Linstead		"	2	17	"
	N & B Van Staphorst		"	59	15	"
593	R. J. Bloos Van Amstel					
	& Ludwig		"	7	12	6
	Theo. Pierre de Smeth		"	7	14	"
594	Van Beck Vollenhoven		"	12	12	"
	Hartog de Vries & Sons		"	2	13	5
	A. J. Van Raalte & Son		"	18	19	16
595	Labouchere & Co.		"	12	3	2
596	New York State Stock		"	40	43	17
	Fred. Scheer <sup>Locan</sup> /accot		"	91	008	17
597	Labouchere & Co. <sup>conf</sup> accot		"	40	4	3
	A. C. Wolters		"	189	"	"
	Capt. R. L. Wernely		"	94	15	"
598	Ann Potatoes W. & Molire		"	3	13	"
599	C. P. A. Simon		"	13	"	"
600	Parish & Co. <sup>conf</sup> accot		"			
	W. H. Wapjen & Co.		"	14	68	1
601	Bermann & Co.		"	8	11	"
	Samuel Levy		"	6	10	"
602	Lamel & Sons		"	11	17	"
603	M. S. L. Saladin		"	28	13	"
	A. H. M. Saladin		"	10	"	"
604	W. J. Long Sen & Co.		"	21	28	15
605	H. C. De Meulmeester		"	17	18	"
	Lindenkampt & Olfers		"	"	4	"
	J. Noorderling		"	44	10	3
606	Simon Meyer		"	22	62	8
	Steiner & Co.		"	84	3	7
608	J. A. Sufskinde		"	280	9	"
609	M. D. A. Meyer & Frier		"	123	17	10
	De Meulmeester & Fils		"	11	"	"
	J. M. Noorderling		"	242	15	"
	Robt. Robertson. Sattong		"	911	4	"
		L	L	101	292	5
				5015	5	1



601	J. L. Martins M & Co	L		L	14790 16 1
	Medium Blue Color Works				40 12 "
611	P. F. Lestapis		17 10 "		
	B <sup>te</sup> de Haul Holstein				9 " "
	Prince Talleyrand		758 6 "		
	Sartoris d'Cherny & Co		6113 17 10		
	B. Saccaro & Co				2 "
	J. W. Herrow		349 " "		
612	A. Lamentiniere		3066 1 6		
	Lestapis & Co				76 3 "
613	Bro <sup>s</sup> H & C Mappes		55 10 "		
614	Parish & Co				218 14 1
615	C. Quenel & Co		19779 1 "		
	J. C. Lavier & Son				134 15 "
616	Osward Sprague & F.				14 " "
	W. D. Morril & Son				15 4
617	Liquier & Dalbis		9 13 "		
	Thomas Osward		170 14 "		
618	J. Violet & Co				3741 11 "
620	A. M. Labouchere & Co				7 19 "
	Emanuel Weiss		39 5 5		
	Baron de Porto Covo				136 9 "
621	F. M. Neves de Macedo				6375 9 "
	Chiefs of Int: Stanley				8035 1 6
	Int: R. Neves				21 " "
622	Int: Stanley & Co				56 8 1
	Portal & Co				5059 18 "
623	M. de Souza Figue & Co				12637 7 "
	Ad. R. Neves				3341 2 3
624	J. C. Monteiro de & Co				35 4 "
	M. J. de Almeida				4 18 "
	J. Carlos de Souza Lima				17 "
625	W. Lonigan & Co				475 19 4
	W. Lonigan & Co		67 12 "		
	Jos de M. Vas Pimenta				5231 8 "
		L	30426 10 9	L	60445 8 8



625.	Michael Walsh	L	L	22	7.
	Sean Plante Luno			1	10 "
626	J. Howard March	H		5412	18 "
628	Wm. Lowmagan	H. <sup>of Bengal</sup>		4288	10 4
	Heratio Sprague			51	11 3
	J. Labat <sup>conf.</sup> Account	"	4629	2	10
	John Adams Smith			555	16 "
629	A. B. Roques & M. B. Roques			2626	18 "
	Ang. <sup>Urie</sup> Urie			20	" "
	L. Lambuchini			703	" "
	Prince de la Trubia			11	" "
631	Fortonia	H.		2340	15 1
634	Is. Langdon		1143	1	10
	J. B. Medette & Son		49	16	"
635	G. de Niccolo Papaffy		1624	18	"
	J. Reese & Son			42	17 1
636	Royer & Schlitz		68	"	"
	Mitchell & Co. Spas				"
	Stieglitz & Co. <sup>of</sup> O		13125	"	"
	Ayer Binner & Co.			12	6 "
637	Stieglitz & Co.			22809	14 10
640	Mitchell & Co.		848	10	"
642	John Liddell & Co.		2224	16	"
643	Anderson M. Hausdanc	H	20833	7	"
645	Thomson Bonar	H. <sup>of</sup> H	4962	9	4
646	Stieglitz & Co. <sup>of</sup> A		126	11	5
	J. W. Zacharie & Co.		3	17	"
647	H. B. Webb			12	15 "
648	Alfred Lee			75	" "
	Genl. A. Lord			630	6 8
	A. C. Lombard			496	1 9
	Fred. Schur <sup>of</sup> FHB		35551	16	9
649	C. Wall Sir Tho. Alex.				
	& H. Paring Trust Acct.			7220	15 "
	Livesque Durastu	H	319	16	"
		L	85511	2 2	47340 2 "



450	W. S. Melmore	L	L		
	J. Neal & Sons	"	"	3630	16 6
451	R. Robertson London	"	"	3588	5 "
	Nelle Finny & Co.	361	11 "	"	"
	David Moss	"	"	321	9 "
	J & T Van Mursel's	"	"	15	" "
	J. L. Goulet & Sons	"	"	66	18 "
453	F. Vander Oudemulen	"	"	734	10 "
	Esq. of S. L. Robatel	"	"	431	2 "
454	J & B P Lospinasse J S				
	J P Nute	953	4 3		
455	James Mahon	"	"	331	9 "
	William Morgan	"	"	17	"
	Christopher Williams	"	"	416	4 "
456	H. Peterson	"	"	6	"
	John Sever	"	"	8	"
	Doctor Edward Stevens	2257	4 8		
	Andrus Lano	"	"		
457	Mon Byron Estate	7773	3 2		
	Auguste Nau	"	"	5332	7 "
	Laps Island Estate	4082	18 1		
	Chas. Webster Junr	"	"	1	8 "
458	P. W. Spillenaar	"	"	8	15 11
	P. Pispignau	"	"	90	5 "
	Scott Wilson	31	2 "		
	W. White	"	"	3	10 "
	Jos. Lestrade	624	5 "		
	J & S T Mann & A W Neal	2	14 "		
459	J. Train & Co.	"	"	958	19 9
	J. H. Rogers	"	"	99	17 "
462	John Spring	2000	" "		
	Putnam Chever	1562	3 9		
463	Owners of Brig John	2270	3 6		
	Kaylors Bro. & Co. Accts				
	Shipments of Cheviot	3119	18 4		
	L.	25038	4 9 5	16582	7 2



679	Sargent & Brooks	L	L	446 8.
663	John Parkinson		"	145 2 2
	William Peyton		"	703 13 "
664	A. M. Martinez & Oshea		"	2448 9 "
	Capt. L. Stenson		4 "	
662	T. Thaxter		19 2 "	
	G. F. Patten		"	1345 12 "
665	E. W. Paine		65 2 "	
	Charles Willing		86 1 4	
	John Meyers		159 7 5 "	
666	T. W. Ward		329 16 2	
	Capt. Joshua Nash		367 8 3	
	E. A. & F. Paine		"	19 "
	Robinson & Sloughton		66 13 2	
667	Duke of Manchester		"	3066 10 1
	Capt. M. Winsor		"	50 " "
	H. Lipscomb		"	17 19 2
668	R. D. Shephard		7753 14 "	
669	R. Swift		3 9 "	
	D. W. Lord		65 17 "	
670	Mendota Vineyard & Co.		12077 10 2	
	C. T. Leahy		"	584 6 "
671	H. W. Nourse & Co.		"	557 15 "
	J. P. Shumais & Co.		"	676 9 5
	Thos. C. & C. T. Parsons		"	1053 7 7
672	C. Weston		"	2265 " 7
673	The Slave Mr. Reed		21 15 "	
	C. Rollins		"	44 8 "
674	Naylor Bros. & Co.		13477 1 6	
677	Naylor Bros. & Co.			
	of Coffee & Cinnamon		7505 11 11	
	G. Tucker		3249 15 "	
	N. Winsor Junr.		"	2 7 "
678	T. B. Wales & Co.		1815 15 "	
679	Naylor Bros. & Co.		733 1 "	
L 49234 13 6 L				13408 6 0



679	D Low & C T. Parsons	L	L	77 19 "
	Russell Sturgis			3 10 "
681	Naylor & Co			
	Capt. S. A. Reed	"	1 3 5	
	Thomas Winsor	"	12 11 10	
	Titus Wells	"	10 "	
	S. G. Perkins & Co	"	2 17 4	
682	Hon. S. White	"	1451 1 9	
683	J W Smith & B Badger			2 16 "
	Capt. W. D. Wise Junr	"		200 " "
	Robt. G. Shaw	"		1 14 "
	J. W. Ward	"	76 4 "	
684	William Richardson	"	228 8 "	
	William Young Sen	"	3615 6 "	
	Charles Thompson	"		15 13 "
	Wm Thompson & W Bowles	"	1 3 "	
	Capt. Joshua Orne	"		3 17 "
	Capt. Allen Putnam	"		1 18 "
685	J & S Sprague	"		1190 2 8
	H B. W Sampson	"		2 14 "
	Naylor Bro. & Co. of New York			
	Coffee p Perseverance	"	3888 5 6	
686	Manning & Marshall	"	21438 8 10	
689	Nolle Wilson & Drake	"	5123 5 6	
	James Smith Wilcock's	"	15122 6 2	
	C D. Noble	"	114 17 6	
690	Nolle Wilson & Drake & Co	"	6083 15 4	
	Epes Sargent	"		45 " "
691	Samuel Topliff	"	80 " "	
	Manning & Marshall of E	"	1264 13 4	
692	Manning & M. of E	"		1760 14 3
693	Manning & M. of E	"	1 1 6	
	William Sayer	"		1 1 4
	Isaac Lovittano	"	791 13 5	
	Savara Sayer	"		10 7 8
£ 59297 12 5 £				3317 6 11



693	Estanislao Lynch	L	23 14 "
694	John Sturgis	"	202 14 "
	Nelle Wilson & Drake & Co	"	532 8 3
	Bernard O Higgins	"	2200 " "
695	Rice & Thacher	"	49 "
	Daniel Winslow	"	7 3
	W Woodbury & W Swan	"	
	& J Tucker	"	8 6 "
	J M & R Willing	"	40 " "
	J Willing & W Francis	"	13 8 "
	John Timberlony	"	2 8 "
696	B L Woolley	"	121 14 "
	Sturgis & Perkins	"	1234 17 7
697	W Wimmerholm	"	103 7 "
	Charles Tracy	"	1761 10 "
698	R Willing	"	104 6 "
700	C & A Thordike	"	913 3 "
	Savage & Hugan	"	25 18 "
	Chas. M. Hister	"	12 17 "
	Sn. Lane Powell	"	476 17 "
701	Israel Whelen	"	5 2 "
	A. Waddell	"	28 8 "
	J. Markoe	"	5 3 "
	Pennsylvania Ins <sup>ce</sup> Co	"	19 11 "
	R Fitzgman Junr	"	18 6 4
	Matthew Lowler	"	179 17 "
	R Willing Junr	"	12 11 6
	J Wharton Junr	"	11 6 "
702	J M & R Willing of B	"	1416 13 11
	Capt Wm Lynch	"	35 18 "
	Sn. Savage	"	5 8 "
	George McAlmont	"	1 3 "
703	W. B. Swift H <sup>c</sup>	"	71 " "
	Ray Richard	"	817 15 "
	Geo. & Thos. Seale	"	645 19 9
		L	6076 9 7 L
			4979 17 0



703	Richard Willing & Co L	85 13 3 L	
705	Whitwell Bond & Co		184 13 "
706	Flouk I Thornelike	165 38 3	
707	William Ropes	1 7	
709	Prime Ward King & Co	1415 17 7	
712	do <sup>ow/a</sup>		3165 10 11
715	W. S. Lawrence & Stone	4746 11	
717	New York Bank		12170 10
718	Charles Wilkes		486 3 9
	The Mercantile Ins <sup>t</sup> Compt		574 19 7
719	J. G. Warren & Son	3318 5 5	
	George Rapelji		48 7 3
720	Moses Wheeler	42	
	Nicholas Low		467 12
	W & J Mintum		32 12 5
721	D. Rogers & Son		95 18 3
722	S. R. Mayo		1765 14
723	Munson & Barnard		
724	Levy Bayard & Co		23 10 3
	J. B. Richardson		878 5
	Jacob Robinson		2 7
725	J. G. & S. Patten		25 6
	C. H. Robins		5 11 11
726	Parkins & Co	13250 9	
729	Rogers & Harrison	1036 15	
731	Robert Oliver	1350 17 3	
	Capt. Charles Treadwell	45 13	
	James Williams		495 1
	D. A. Smith	3103 10 5	
732	Edward Winslow	90 3	
	Jeremiah Lee		11 16
	Sosiah Lovett	1	
733	Isaac McKim		1146 2
734	University of Virginia		324 12 2
	John Richards	398 10	
	L	45394 14 11 L	21604 12 6



No.	Particulars	Amount	Total
734	The Syndics of the State of of Vincent North & Co.	11 17 "	
	Charles Parker	3 4 5 "	
735	Walter Smith	39 13 "	
	Louis Martinez & Co.	230 19 9 "	
	Julius Lubert	1277 5 9 "	
736	Israel Thordet & Co.	69 5 "	
	David Low	1 4 "	
	Mont. S. B. Peinsett	1933 16 "	
	John Southey	18 8 "	
737	L. D. Schweinik	433 3 "	
	William North & Co.	1790 12 "	
738	Cnoch Sitsby	5 11 "	
	J. A. Parker & Co.	63 5 "	
739	Timothy Williams	632 5 "	
	Nehemiah Parsons	1 1 2 "	
	Estate of David Low	281 6 "	
740	Elijah Loring	990 4 "	
	Newman & Payne	14 10 "	
	C. W. Norris	2 2 4 "	
	John Winn Junr.	1 9 "	
741	Francis Watts	134 14 "	
	Thomas Lamb	124 8 "	
742	The Hon. R. Middleton	1583 1 "	
743	Treasury of the U. S. (Dipl. Fund of America)	3697 9 "	
744	Treasury of U. S. of America for salaries of the Agents of Consuls in London & Paris	837 4 2 "	
745	Treasury of the U. S. of America (Prize Causes)	2320 16 4 "	
746	Treasury of the U. S. of America fund for the relief & protection of American Seamen	645 1 4 "	
	<b>Total</b>	<b>6098 4 4</b>	<b>11031 15 9</b>



747	Treasury of the U S of America	Barbary Treaty Fund	4201 12 5	
748	Navv Department of the U S of America			2318 18 9
749	H. C. Mackay		4 16 7	
750	A Thompson		8 15 "	
	S. C. Phillips		1607 8 "	
	Marcus Monson			227 " "
751	Prussian Dividends			486 12 "
752	Mexican Dividends			196 12 6
753	N Low Junr		532 12 "	
	Josef Porto			3812 12 11
	Felipe Riera			12302 4 "
754	M Pozzo			19 "
	J A Mux			418 "
	Louis Schumacher			5 " "
755	A & A Lawrence & Co		11 2 "	
756	De Merius		13 "	
	J. D. Parker		1 " "	
757	G. Pollard		2 3 "	
	B. F. B. Mitchell		1032 8 "	
	Labouchere & Co S/o			
758	Manning & M of E		875 6 5	
	Chandler Robins		1 16 "	
	A. G. Wheatland			137 9 "
	Isaac Mead		" 5 "	
	Cheney Parker			10 17 "
759	Wells & Co			19 1 "
	Manning & Marshall a/c		10030 12 2	
760	G & S. Ford		2 2 "	
	B. F. Reed Junr			254 13 "
761	W. S. Rogers			
	J. L. McInnis		4 3 "	
762	Otis Rinal			2 11 "
	Lucas Smith			24 9 1
			18316 14 7	10803 17 3



763	Shippers & Magnolia L	L	54	10	3
	I Magoun	58	5	"	
765	Frederick Godwald	"	1	10	8
	Cutnam & Pratt	87	12	"	
	Capt. Wheldon	"	"	"	4
766	C. A. Masthieson Junr	36	3	10	
767	Daniel Willink	4877	9	7	
	A Labat	"	2252	11	5
	Stephen Salisbury	"	1267	0	3
768	Stanton Fisk & Nichols	"	72	"	"
	Stanton & Nichols	"	719	14	"
	Charles Pearson	"	19	19	9
769	Naylor Geo. H. & B	3915	10	"	
	William Savage	30	7	"	
770	Charles Tyng	834	5	2	
	Edward Tander	2433	12	"	
	John Tappan	10	4	2	
	William Sturgis Junr	"	389	"	"
771	I Sartou	22	16	"	
	I Van Lennep H.	18	1	"	
	I. W. Ward <sup>over</sup> acct of Swan	508	15	5	
	W Swan	"	"	7	"
	W. L. Roberts Estate	"	25	"	"
	His Excellency W. D. Noble	"	703	7	"
772	James Stewart Ringer	"	20	"	"
	M. L. Loevey M. L. Vandenburg	"	2	6	8
773	C & A Thordike &				
	I Thordike Junr's	49	1	"	
	I L. McGugor	"	366	15	"
	R. C. Alsop	5	19	6	
	Price on Our Acct. p.				
	Princess Royal	"	473	16	1
774	London Assurance Comp.	"	"	"	"
775	Francis Field	"	29	19	"
	Thomas Wose	"	78	15	"
	L	12888	18	L	6676 12 5



776	Owners of the Western	L	L	325 12 "
	Owners of the Hebronia			
777	T. W. Ward			95 9 10 "
	Isaac Winslow & Son	1862	0 9	
778	George Warren			4 18 "
	Ben <sup>r</sup> . Rich & Sons			667 13 "
	William Tucker			10 4 "
	B. F. White	184	3 "	
779	R. D. Tucker & Son	96	9 "	
	P. S. Pope			48 15 "
780	Perkins & Co <sup>rs</sup> B	43561	" 8	
	Bro <sup>r</sup> . Landgraber	17	19 "	
781	Primo Ward King & Co <sup>rs</sup>			
	" M C & B			24014 16 9
	Luett Thornelike & Co <sup>rs</sup>			18 "
	P. A. Oliver			36 9 "
782	Schram Davidson & Co <sup>rs</sup>			52 14 "
	Sat. Titcomb			23 19 "
783	Vincent Noble	165	2 2	
	Henry Shurgis			533 17 11
	J. H. McSellan & Co <sup>rs</sup>			5 " 7
784	Stinson & Garnett			1 7 "
	Daniel Low	6	9 "	
	Owners of the Ship Noble	120	6 "	
785	Seatman Woods & Co <sup>rs</sup>	334	16 "	
	Pellegrin & fils	2248	4 9	
786	Ed. Osnard			31 17 "
	J & N. Warren			237 19 "
	Camillus Specht			272 18 "
787	J. A. Rasch			15 " "
	J. P. Shurgis	204	" "	
	Joel Townshend			
788	Russell & Co <sup>rs</sup>			135 19 "
	Morgan King & Co <sup>rs</sup>			122 1 "
	Warren & Stacey			198 6 7
		L	48800 10 42	26835 17 8



789	Shiglick H <sup>c</sup> S <sup>a</sup>	L	2691 12 10	L	
	C. L. Manigault				497 3
	R. D. Shepherd H <sup>c</sup>		44 8		
	Sat. M. Seltan				104 12
790	William Woodbury				1 7
	A. Smith & W. Osnard				1 6
	C. S. Wylep				10 "
	Capt. W. Nichols				175 16
	Capt. Tho. Lord				1 6
791	Shiglick H <sup>c</sup> S <sup>a</sup> Cotton		8290 15 8		
	Shiglick H <sup>c</sup> S <sup>a</sup> T		87637 18 4		
	H. Osnard				277 12
792	Stephen Whitmore		3 2		
	S. Whitney				2560 "
	J. W. Ward Treasurer of				
	Harvard College				533 9
	Mercantile Insurance Co				509 2 6
	Olaf Wylep				596 9
793	L. R. Yvon H <sup>c</sup>				6 6
	Littin H <sup>c</sup> S <sup>a</sup>				594 59
794	Wm. Story				1 "
	Jonathan Porter				31 10
	Lane Lanson H <sup>c</sup>		1594 17		
	Capt. W. Tyson				1 "
	Sat. n. Sever				1 7
795	Charles Lesouff		417 18		
	Thomas Ed <sup>c</sup> Motley		2000 "		
	Asa Ward		1000 "		
	Manton H <sup>c</sup>		1000 "		
796	Samuel A. Lewis				145 2
	David Stinson				18 19 6
	A. McCulloch H <sup>c</sup>		1 3		
	Todd Sawyer H <sup>c</sup>				5175 88
797	Miss Lucy L. M. Lane		295 15 6		
798	Shipments No. 54		3554 13		
		L	108532 3 4	L	11241 16 11



798	Shipments No. 96	L		L	51 3 10
"	" 94	"	1000	"	
"	" 95	"	1017 1 9		
"	" 92	"	17 18 8		
"	" 93	"	1890 7 9		
809	" 74	"	133 16 5		
810	Sales	"			75 29
813	" 36	"	431 15 6		
815	" 61	"	2 2 8		
816	" 75	"			12 19 17 3
818	" 47	"	11 18 8		
819	" 90	"	11 2 4		
"	" 111	"			6 3 3
"	" 113	"			36 5 "
820	" 89	"			13 11 7
821	" 123	"			36 18 10
822	" 120	"	85 13 5		
"	" 70	"	15 0 3		
823	" 144	"			963 4 11
"	" 147	"			31 17 8
824	" 129	"			75 11 "
"	" 157	"	32 14 4		
"	" 160	"			20 3 1
827	" 164	"			6 15 "
"	" 95	"			17 2 8
"	" 167	"			2240 3 7
828	" 153	"	20 15 2		
"	" 171	"	16 17 10		
832	" 195	"			
833	" 214	"			32 10 3
837	" 248	"	511 13 5		
838	" 252	"			179 17 8
"	" 254	"	41 9 6		
839	" 255	"	41 9 6		
840	" 182	"			101 3 6
		L	5281 17 2	L	5110 11 10



840	Sales	n <sup>o</sup> 263	£	31 16 5	£	
841	"	" 264	"	35 0 6		
	"	" 281	"	39 16 11		
843	"	" 292	"	26 7 6		
	"	" 293	"	30 9 8		
	"	" 312	"	875 6 4		
844	"	" 309	"	67 13 11		
	"	" 310	"	66 8 10		
845	"	" 311	"			129 4 10
	"	" 332	"	44 18 2		
	"	" 340	"	227 9 11		
	"	" 331	"	75 3 6		
847	"	" 327	"			93 7 3
848	"	" 190	"	5269 4 8		
	"	" 305	"	45 6 5		
849	"	" 315	"	15		
850	"	" 359	"			
	"	" 360	"	35 12 6		
851	"	" 366	"			169 " 2
	"	" 334	"	1 5		
	"	" 349	"	601 4 11		
	"	" 363	"	36 15 5		
852	"	" 222	"	16 3 7		
	"	" 368	"	32 10		
	"	" 351	"			319 5 8
	"	" 358	"	10891 1		
	"	" 381	"	264 7 3		
	"	" 313	"			34 4 11
853	"	" 370	"	2816 12 7		
	"	" 308	"	25 8 5		
	"	" 330	"			75 7 5
	"	" 383	"	28 10		
	"	" 398	"	50		
	"	" 380	"	46 4 7		
	"	" 372	"			393 7 10
£				21701 13 0	£	1213 18



854	Sales	nr 102	£	1	9	£	
"	"	" 343	"	3150	5	10	
"	"	" 383	"	330	1	5	
"	"	" 388	"	37	13	6	
"	"	" 405	"	52	"	"	
"	"	" 230	"	12660	"	9	
"	"	" 307	"	"	"	"	1598 147
"	"	" 364	"	273	17	10	
855	"	" 395	"	4764	3	"	
856	"	" 396	"	311	8	3	
"	"	" 369	"	107919	7	4	
"	"	" 371	"	11507	7	1	
"	"	" 390	"	206	18	5	
857	"	" 393	"	64	2	7	
"	"	" 406	"	47	14	8	
"	"	" 403	"	212	0	9	
"	"	" 379	"	4170	2	3	
858	"	" 415	"	6	4	10	
"	"	" 412	"	279	5	11	
"	"	" 416	"	81	5	"	
"	"	" 409	"	9	"	"	
859	"	" 391	"	1593	15	7	
"	"	" 413	"	1	17	"	
"	"	" 367	"	"	"	"	163 182
860	"	" 430	"	2	2	10	
"	"	" 431	"	8	14	6	
"	"	" 288	"	"	"	"	1252 11
"	"	" 400	"	9	6	6	
"	"	" 43	"	13373	16	1	
"	"	" 420	"	"	2	2	
"	"	" 392	"	30	7	3	
861	"	" 414	"	2	16	6	
"	"	" 361	"	13550	16	7	
920	W. Montgomery Sen						1197 17.
	R. B. Storer						415 6.
				£	174638	35 £	4627 16 10



920	Thomas Tennent	L	102	12	6	L
921	Littell & Co.		8528	10	11	
	Highly & Co. of D		3685	15		
	Lewis Mertens					699 15 3
	Emetio Villamil		150			
922	Mariatonui Finicht & Co.					
	Thos. W.		2248	11	11	
	Spott & Bumstead					1000 " "
923	Prime Ward King & Co.	for	50462	17	1	
	Naylers Kimball & Co.		5052	14	1	
647	William Werthinton					416 4 "
820	Sales A. 79					53 5 10
70	A. L. Pasing <sup>partner</sup> acct					761 17 4
323	The Bank of U.S. of America					438076 9 11
326	" " <sup>surplus</sup> acct					12068 5 3
398	Francis Dwight					340 " "
577	Charles B. Wall		922	13		
643	Anderson, M. Clausland					
	& Co. "NB		211		2	
652	Munson & Barnard & Co.					5 5 "
420	Barnard Adams & Co.		892	19		
	C. & E. Neckscher					2582 2 1
			<hr/>			
			L 72257 13 8			L 456,003 4 8



<u>Totals</u>	
207366 17 11	418601 17
982268 6 7	1095291 4 11
47812 15 8	27050 10 8
20310 1 3	2013 5 4
12849 12 6	40162 10 7
53505 9 8	45566 8 5
141823 17 6	6885 8 4
39525 16 8	80383 0 5
64593 10 9	20668 12 11
21272 9 11	14354 8 10
23323 17 11	84557 19 4
31135 2 5	115795 17 10
23656 11 4	26600 0 11
38284 14 1	20477 11 2
10669 10 11	49824 11 2
437768 17 2	173749 18 8
8885 5 1	98638 4 7
101292 5 6	5015 5 1
30426 10 9	60445 8 8
85511 2 2	47340 2
25038 4 9	16582 7 2
49234 13 6	13408 6 0
59297 12 5	3317 6 11
6076 9 7	4979 17
45394 14 11	21604 12 6
6098 4 4	11031 15 9
18316 14 7	19803 17 3
12888 1 8	6676 12 5
48800 10 4	26835 17 8
108532 3 4	11241 16 11
5281 17 2	5110 11 10
21701 13 0	1213 18 1
174658 3 5	4627 16 10
72257 13 8	456003 4 8
3.035,859 12 5	23,035,859 12 5



De

Profit 8

1830



# Loss Account of 1830

67

1830		
June 30	By Old Account for balance . . . . .	£ 108855 . .
July 1	" Bagnault C <sup>o</sup> for moiety of profit on Joint Account } . . . . .	45 5 .
	" Hall C <sup>o</sup> for . . . do . do . do . . . . .	8 5 .
	" French Dividends for . do . do . do . . . . .	138 5 8
13	" Stanford C <sup>o</sup> for Average on Dollars . . . . .	21 17 4
Aug <sup>r</sup> 10	" Cash rec <sup>d</sup> of Lawrence Whitmore C <sup>o</sup> . . . . .	340 16 3
14	" Manning C <sup>o</sup> for a difference . . . . .	125 1 3
Sept 7	" T. Sesser C <sup>o</sup> for moiety of profit on %a . . . . .	299 5 .
10	" Stottinquer C <sup>o</sup> %a : do . do . . . . .	52 10 .
30	" Hunter Ross %a for profit on sale of Dollars . . . . .	2 4 2
Oct 20	" Insurance for prime & duty on £1300.13.4 uninsured . . . . .	15 6 2
30	" Exchange prof <sup>t</sup> for gain . . . . .	30 13 7
	" Hope C <sup>o</sup> of RGS for balance . . . . .	887 5 4
Nov <sup>r</sup> 11	" Stanford C <sup>o</sup> for Stamp duty received . . . . .	1 10 .
16	" Sundries for profit on sales of Wheat of Caroline & Aurora . . . . .	463 11 2
	" Sales n <sup>o</sup> 270. for profit on 1043 packages of Ginger . . . . .	263 14 4
23	" Agie C <sup>o</sup> %a for our proportion of profit . . . . .	13 12 6
26	" Stottinquer C <sup>o</sup> %R for our moiety of profit . . . . .	3 10 3
Dec <sup>r</sup> 3	" Hope C <sup>o</sup> %a . . . do . do . do . . . . .	13 11 6
17	" Grant P <sup>o</sup> C <sup>o</sup> %a . . . do . do . do . . . . .	7 . .
22	" Sales n <sup>o</sup> 143. for gain on 280 bags Coffee . . . . .	18 3 3
" "	" 371. for 45 A.B. of 254 1/4 Do Wheat Brothers . . . . .	34 11 4
" "	" 43. for gain on 302 bags Coffee . . . . .	4 7 9
31	" " 174. " " 500 Casks of Salt . . . . .	156 1 10
" "	" " 344. " " Wheat purchased . . . . .	31 17 2
	" Loss for gain on purchase & sale of £118.000. 3% Consols & £10,000 3% red <sup>d</sup> . . . . .	400 . .
	" Exchange Sect <sup>n</sup> n <sup>o</sup> 2 for gain . . . . .	798 16 3
	" Hill C <sup>o</sup> %a for our moiety of balance . . . . .	153 6 12 .
	Carried over	£ 114568 14 1



1830

Dec: 31 Brought over	£	1359	4	11
to Shipments No 41. for loss on 268 Basks of				
Rice of Quil	£	414	16	5
Labouchere & Co for balance of Commr.		21	5	
Storero Co for Delcredence Restoration				
Levy	£	21		
Hottinguer & Co for 1/2 of loss		14		
Falconnet & Co for Commission twice passed		1	6	11
Sundries for Amount twice passed to credit				
of Commission on Invoices of Barken		398	15	10
U. S. Blacks W <sup>m</sup> Co. conf. a W. for balance		9082	7	7
Kaylor Bro <sup>s</sup> Co. of Shipments & Brokers for				
Commission on Insurance etc.		113	10	
Shipments No 42. for loss on 4 Basks of				
Rice of Mary & Bessey	£	53	2	11
Mitchell & Co. for balance		1648	11	6
Blacks W <sup>m</sup> Co. for a R. for		4145	12	5
Accounting House Expenses for balance		4526	9	11
Stope & Co. conf. for lesson acct. Current		181	7	
Pennsylvania Dividends for Commission				
over credited		10	11	7
Balance		438253	5	11
	£	160,050	7	11

Estimate Laps. by	Bad debts	2500		
	French Stock	23500		
	Stock a/c	32000		
	Wharf flour	1500		
	Sugars & Agaveira	500		
	Brazilian Stock	7000		
	Old Balance of		87000	
			95442	7 3

£ 162442 7 3



1830

Decr 31 Brought over . . . . .	£ 114.568 14 1
By Baguenaault & Co for balance . . . . .	13 11 9
" do do for moiety of profits . . . . .	14 10 .
" Stottinguer & Co for gain on sec. cont. . . . .	8 .. 1
" Sales, n <sup>o</sup> 216. for gain on pepper purch <sup>d</sup> . . . . .	21 18 11
" Insurance for profit on underwriting . . . . .	300 17 3
" Postage for balance . . . . .	22 14 13 9
" Charges for balance . . . . .	1454 6 8
" New York State divid <sup>d</sup> for 3 mos div <sup>d</sup> . . . . .	
to Jan <sup>y</sup> , 1825. } . . . . .	129 13 7
" Interest & Disc <sup>t</sup> . . . . .	12329 5 ..
" Commission . . . . .	28994 16 10

£ 160,050 7 11

Balance brought down		138 253 5 11
Estimate Profit on Rice & Princes Royal	700	
2 Sugarls 1/2 of 1/2	1000	
Sales 370 wheat	500	
343. do	600	
371. do	1800	
230. Cotton	1000	
43. Coffee	1000	
2 sacks silv. Br. M	1000	
Sugarls 1/2 of 1/2	700	
	8300	
	<u>£ 146553 5 11</u>	
Deficiency		<u>£ 15889 1 4</u>
		<u>£ 162442 7 3</u>



Deficiency not far from		15889 1 4
Estimated loss on Russian Bonds	5080 7 3	
Allowance to Th W Ward	508 15 5	
Not created for Thos Barry	1000	6589 2 8
Total estimated deficiency		<u>£ 22478 4 -</u>



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