

BALANCES,

1831.

Bernard Menington & Son,

Stationers,

& ACCOUNT BOOK MANUFACTURERS.

Ingram St. Fenchurch St.



101340
AAB 003

A100011.03

Balances 31st Decr 1831.

To		Dr		Cr
20	Buenos Ayres Sterg Stock	£	5127 6 2	
1	Buenos Ayres Local Stock		5556 10 7	
3	Brazilian Stock		2581 5	
6	American Bank Shares		32182	11
48	Insurance <i>comp</i>		318 1 7	
57	Insurance		1374 17 11	
9	Duties		343 11 4	
60	Freight		195 8 2	
70	Alleg ^{ts} Baring John Deacon			
	<i>& L. C. Holland</i>			6497 10 1
	<i>Rev^r & W^m Baring <i>revers</i></i>			792 6 11
1	Alexander Baring <i>ac</i>	<i>TS</i>		1676 3 11
90	Bills Accepted <i>ac</i>	<i>L</i>		32413 11 5
2	Exors of L. C. Holland			22476 19
107	Worford C.			17467 6 9
111	The Alliance Insurance Comp ^y		48 12	
2	Henry Baring			42458 10
3	Lieut ^{ts} Baring <i>ac</i>	<i>P</i>		38061 13 1
5	Lieut ^{ts} Baring		47210 6	
6	John Deacon			233 13
7	John Butler		16 12	
8	Moun ^{ts} Bishopgate Street		8494 4 1	
9	John Baring Sen ^r			9093 14 4
	Lieut ^{ts} Baring <i>ac</i>	<i>M</i>		4690
120	Count de Punchall			79 4
	John Hibbert			361 14 11
	Estate of Geo. Atkinson			929 11 3
1	Rev ^r Adair			22253 9
	Rev ^r Bidell		256 19 9	
	The Estate of W. Cathcart			312 7
	The Exors of Geo. Bogle			261 2 4
2	Thomas Hope			35471 5 4
	Henry P. Hope			2175 17 2
			£ 103705 15 6	£ 237705 19 6

123	Henry Hope & Co.	L	L	2356 10 11
	Englis & Co.	5077	1 4	
	Walter Boyd			6523 4 "
4	James Griewe	3	10 "	
	Francis Baring ^{ad} /M	37801	17 10	
	J. N. Sparice			887 3 "
5	W. G. Coesvelt	890	10 3	
6	W. G. Coesvelt Junr			11242 4 "
7	The Estate of A. Glennie			245 3 5
	Richard Hennywell	1	8 "	
	Marc Denison			1443 6 9
8	M. R. Kymie	10178	5 3	
	Shipments of Magnolia & Coesvelt			30 2 6
9	Esthonian Loan	3916	3 7	
	The Estate of W. Harrison			450 "
130	William Nimpe			5801 17 "
1	Thomas St. Ernst			167 1 "
4	A. S. Cummins & Bros	7171	7 10	
5	J. Brown & others Owners of the Palma			298 4 "
	Casimer Diaque			166 17 "
	Joshua Clapp	390	11 "	
6	Joseph Gyllbanks			2620 "
7	Charles Baring Junr	10272	13 6	
	Thomas M. Jones			8 8 11
9	R. R. Hunter ^{af} /C			780 2 6
140	R. R. Hunter	921	10 2	
1	Lady Knight	10	" "	
	Captn Tobias Davis	"	13 "	
2	Isaac J. Greenwood			1272 16 "
3	L. Follett & Co.	39	12 "	
	Mitchell King			611 1 "
	H. W. Field			139 17 "
4	J. D. & R. C. Scooper	2904	11 "	
	Sylvanus Gray			50 13 9
				<hr/>
				79579 14 9
				35094 12 9

144	Monke M ^{rs} Hope	L	L 19377	1	10
	H. W. Field	"	"	"	"
8	Cash	"	786096	18	7
152	Hope C ^o	"		396	12
3	Hope C ^o ^{out} fact	"	554	17	11
4	Invoices of Dorothea	"	410	2	6
	Robert Bigle C ^o	"		160	19
7	Hope C ^o ^{for}	"		91495	4 4
6	D. Crammelin & Sons	"		63	8
	Kierthaus Masenclaver C ^o	"		962	4 6
8	Cramer Wilkens C ^o	"		30	15
	A. Van Hoboken	"		5	12
9	Dutch Commercial Society	"	18	10	"
	Wm. W. Borski	"		1963	11
160	Edtman & Doornick	"	14	7	"
	C. F. Menici	"		3	16
	Samuel Hermann & Son	"		421	2
1	N. B. Exle & Sons	"		1014	6 8
	J. C. Godfrey & Son	"	83	18	"
3	J. Bumberg Gessler C ^o	"		42	2
5	F. & B. Deltus	"		1155	14
6	Bates de Cornwall	"		115	12
	Fries Bethmann	"	5	10	"
	Anhalt Wagener	"		318	"
7	Erza Finney	"		472	12
8	William Hill	"		295	8
	J. A. Olsen & Van Lindere	"		1963	13
170	Geymuller C ^o	"	222	"	"
2	Le Baron J. Von Dietrich	"	12	12	"
5	C. L. Blacks Wm C ^o	"	9765	8	7
6	Capt ⁿ Adams Gray	"		300	"
	Henry Hall Soy	"	4032	18	9
178	Samuel Stanson	"		4	3
	Capt ⁿ William Gray	"			
	Capt ⁿ William Duncan	"		60	16
		L	801203	10	11
		L	121122	12	4

170	C. I. Blacks W ^o C ^o ^{cut} / _a W	L	713 3 2 L	
180	Raubaud Bros C ^o			25 17.
	Milaud & Fontaine			37 1 "
1	James Gordon			121 1.
3	James Dickson C ^o		52 66 6 9	
4	Burkhardt Wildt & Fils			30 16.
	J. J. Berrie Sons			449 12.
	Les Cornet & Son		6 11	
	Rufus C. Coance		13 "	
5	German Mining Comp ^y		20 18 "	
	Captn John Ghersi			1841 16.
	John Glidden		13 19 "	
8	Baguenault & C ^o			33602 8.
9	Baguenault C ^o ^{cut} / _{acet}		84 3 10	
190	Baguenault C ^o ^{cut} / _R			26 7 8
1	Samuel Hicks Sons		547 17 "	
	Isaac Clark		2147 6 "	
3	Hottinguer C ^o			2920 15.
4	Hsep & C ^o			2117 2 11
	C. Eichsens Jun ^r & I.		14 1 3	
	Hottinguer C ^o ^{cut} / _{acet}			1133 189
7	do ^{cut} / _R			23313 09
8	J. Lafitte C ^o		2 12 "	
9	F. Carthe & Minquet			510 10.
200	J. P. Funcke Sons			525 14.
	E. J. Burd			286 10.
	Adventure to Batavia		25101 9 11	
1	Thuret C ^o			3 1.
2	Delassus & C ^o			157 6 5
	Adventure to Calcutta p Ship Minerva		208 15 11	
3	J. A. Blanc Colin C ^o		1 12 "	
	Linnerville Schivres C ^o		114 2 "	
5	Dancoot Sons C ^o			203 10.
6	C. Eichsen ^{cut} / _R F & W		20080 14 9	
				54218 1 6 67306 76

207	Wm Hime & Fries Ogmont L	L	307 10 .
	J Dubois	"	219 8 5
8	Charles Dubois	"	11 14 .
	Marche du Blaisil	"	3148 2 1
9	R D & S L Brown Junr	"	220 5 .
210	J. Beadle C ^o	"	36 4 10
1	P. Godard C ^o	"	422 . .
	Stellinguer C ^o Havre	"	129 2 .
2	J. Francois Fries	"	5 11 .
	Louis Blaise	"	116 10 .
3	Bonaffé Boissgerard C ^o	"	12713 16 .
	José de Fontagna Gargollo	"	41 9 7
4	Brown C ^o	"	6245 12 .
5	J. M. Burchardt	"	14433 8 .
6	J. Duguid C ^o	"	3828 1 6
7	Sw Victor Caridi	"	8245 4 .
	J. F. Barrie	"	2469 2 .
9	Grant Pillans C ^o	"	
220	Grant Brothers C ^o	"	4415 18 3
4	Grant, Balfour C ^o	"	5014 1 .
6	McPherson Pillans C ^o	"	2054 10 6
7	Grant C ^o	"	1872 5 10
9	Baron Delmar	"	3075 10 .
	Haynes Smart	"	642 19 .
230	Samson Hunter	"	232 12 6
1	Hunter & Ross	"	1281 12 .
3	Wolfert Kake ^{own} fact.	"	34 12 .
5	Falconnet C ^o	"	402 10 .
6	J. Armado Gichon	"	1515 . .
7	P. Gynaud C ^o	"	89 9 2
8	Balouerie C ^o	"	1574 11 .
9	Konow C ^o	"	2018 10 .
240	Bros Crane	"	1248 16 .
1	James Harris	"	472 3 .
4	Bills of Exchange N ^o 4	"	2049 17 .
		L	36722 12 6 L 43865 5 2

245	Louis Sherman				1 8 "
	W. H. Boardman				2 13 "
b	Genl. J. P. Boyd	41	12	3	
	D. C. Bacon & Saml. Hammon				
	Owners of the Hoogely				
7	Benaff's Sons	1050	5		
	Captn John Eldridge	10	14	3	
8	Munting Lawrence				" 3 "
	Joseph Steele				1 4 "
9	C. M. Adams				26147 5 "
	Joseph Snawisell				13 16 "
250	Calob Adams				" 9 "
	James Estt	94	3		
	Clapp & Bouten				" 6 "
	J. B. Dunlop	31	19		
1	Wolfat Kitz	75705	2	9	
2	J. Glavans Sen & Co.	1348	13		
3	M. E. de Gerostixal				2773 6 6
	Lucas Haman ^{d/p}	10	14		
4	Mijah Fiske	8064	19		
	Stall William	11	14		
5	James Cyma	698	11		
	J. M. Fleitiger Bros	47369	13	7	
	H. A. Cruger	423	3		
	C. Westwright	960	1	10	
b	Burman & Co.	4931	2	5	
	William Beech ^{own/acct}	1384	14	8	
	John Dunlop	1	19		
8	Cresel & Baudin	4859	14	5	
	W. P. Furniss				592 19 "
9	Francis Coffin	530	6		
	R. Jenkins F. Le Britton				
	& E. Johnson				2 17 "
260	J. H. Bradford & Co.	14096	18		
	John Hart				11 6 8
		16167510	2		29547 152

260	Forrestier & Co.	L	L	34	2	2
	T. D. W. F. Carey	"	39	5	"	
1	Regles & Co.	"	17342	4	"	
	Captn Samuel Charles	"			2386	7
3	Francis Fisser & Co.	"	2593	4	"	
4	do do & Co.	"	1616	17	5	
5	T. W. Jones & Co.	"			5	12
	Emanuel Joseph	"	7257	6	6	
6	John Gray Junr	"			1	7
	Thomas T. Forbes	"			17	3
	John A. Cushing	"			44	3
7	Dyer & Blake	"	810	9	"	
8	Snake Mitchell & Co.	"	23	2	"	
9	Fiske & Bridge	"			541	7
	Humphrey & Pierce	"			10	16
271	The Bank of Virginia	"			400	18
2	Govt of Buenos Ayres	"	526	11	"	
3	R. & S. Hooper	"	5814	12	"	
4	Baron Kuedner	"	827	"	3	
	James Davis	"	120	"	"	
	John Crober	"	1500	"	"	
	John Young Kemp	"	200	"	"	
5	Buenos Ayres Sinking Funds	"			496	10 2
6	Buenos Ayres Dividends	"			720	"
	Govt Buenos Ayres of British Claims	"			5000	"
7	Captn John Hamilton	"			"	9
	S. W. Fisher	"	50	"	"	
	W. Fitzpaine	"			24	14 3
8	Duguid Holland & Co.	"	1995	12	"	
9	Brancher Deling & Co.	"			10	8
	Coster Carpenter	"	4628	18	10	
	S. G. Bustillo	"			621	18 8
280	Robert Farley	"			7	3
1	Captn P. Dumaresq of the Ship Antigua	"	300	13	8	
		L	45645	12	8	L 10322 18 3

281	Capt. J. Giles of Ship Augusta	L	"	5	"	B	
3	Govt. of Mexico			9141	6	"	
4	W. Chapman & Co.			1098	17	"	
5	L. G. Truina & Mansfield						1737 17
	Nathaniel Kinsman						" 3
	Capt. C. Harding						1353 15 2
6	Benjamin Delane						271 11 10
	William Beech						8 5
7	Howard & Merry			992	5	"	
8	D. W. Cove			107	16	"	
	Cochran & Robinson			12147	8 8		
9	Bunch & Co.						734 19 4
290	Goodhue & Co.			17126	18	"	
1	Chandler & Howard			25	4	"	
2	Nathaniel Amory			109	7	10	
4	Davis & Brooks			8193	5	10	
5	John Belknap						753 2
	Trustees of Wm. Bingham						10790 12 6
6	John Collins			1087	17	"	
	D. C. Barone			18	10	"	
7	Stephen Girard			14406	10	"	
9	F. & S. Barnes			208	6	"	
300	J. D. Bates						6 12
	A. C. Cunningham			90	11	"	
1	Honble. Gideon Barston						1099 8
2	Edmund Baylis			1461	17	"	
	J. Grace & Sons			3808	15	"	
3	F. A. Gay			4	5	11	
4	Bryant & Sturgis			543	16	"	
	Grant & Seaver			3	6	"	
5	Horace Gray			3197	11	9	
6	John Forrester			1053	9	9	
	Goodhue & Co. a/f						8 9
7	R. Gilmer & Sons			126	13	6	
8	R. Gilmer & Sons ^{out/a}						175 11 3
				74954	2 3 2		16940 6 1

309	N. L. Griswold	L	4223	2	L	
310	Divds on Virginia Stock					84 12
1	" N. O. City Stock					1236 15 6
2	William & Tyne		58	16		
3	L. Holbrook & Co.		393	13		
	Isaac Hall					
	Joshua Bates ^{a/D}		903	12	10	
4	Bryant & Morgan ^{a/B}		741	2		
	Arthur French					36 8 10
5	C. Hathaway & Co.		4329	5		
6	L. C. Gray		530			
7	Colledge Poor & Mead		1734	12	7	
	P. H. Flint					6 5
8	Edwards & Hoddard					456 19
9	Joshua Blake					10 17
	J. Baker & Son		2662	18	10	
320	The Bank of Pennsylvania					1860 9
1	Thomas Popkins		2240			
	Stephen Mills		611	18	10	
4	Bank of the United States		334304	16	5	
5	Clark & Co.		1103	15		
	L. J. Francis & Mansfield ^{a/B}		558	18		
6	Bank of U. S. ^{on} Divds on Funded Stock					6716 12 2
7	Bank of U. S. Divds on Bank Shares recd under requisitions					640 4 9
	do do Power of Attorney					631 4
9	John Binney					140 18
330	Birby Valentine & Co.		430	18		
	G. G. Jones					13 1
1	Capt. Edes					137 7 6
	John Forsyth		108	3	8	
	Christ Hughes & Son		110	7	4	
2	J. B. Curtis		1795	2		
		L	353841	1	6 5	11991 13 9

332	Charles Drew	L	L	495 18 "
3	Divid on Pennsylvania Stock		"	184 19 "
4	Mottingshead & Platt	3205	19 "	
5	John Brown	8043	7 "	
	Samuel Chadwick		"	6 19 "
6	Div on N. Y. State Canal Stk		"	569 11 "
8	American Divids		"	585 7 "
9	S. C. Burrows		"	1197 2 "
	Capt R. Drummond		"	17 18 "
	D. C. Strand & Co	102	" "	
340	J. F. Fisher		"	176 5 "
	Bowman & Elder		"	143 3 "
	Reuben Drew	312	17 "	
1	Divid on Ohio Stock		"	65 9 4
	Div on N. Y. Local Bank Stk		"	260 8 5
3	Backus Caramaja & Co	863	" "	
4	Planters of Louisiana		"	1124 3 "
5	Capt ^r Thos L. Hiler		"	2 17 "
	St Inches Linn		"	126 " "
	Francis C. Gray	55	" "	
7	Funch Divids	16171	18 9	
8	Marquis du Boissy		"	894 " "
9	Exchequer Bills	564	6 3	
350	Divid on Louisiana Stock		"	12306 17 6
3	C & J. Barstow		"	30 12 "
	J. Webb. James & Co		"	98 18 "
4	Capt Samuel Leach		"	" 10 "
	V. L. Bradford	4	8 "	
5	Hoffman Bond Co	529	7 "	
	J. Ingersoll & R. Devens		"	125 2 "
	F. W. Brune		"	3 13 "
	M ^{rs} Baxter		"	1 2 "
7	Captin Mel Coffins	319	16 "	
	Winsor Fay	430	19 "	
8	Samuel Dayton		"	7 8 "
				<hr/>
				30692 18 0 L 23546 2 3

359	D & Wm Jackson	L	L	43	10	.
361	William Freeman			2	18	.
	H. Hendrick			1327	18	.
	J. Schen		96	8		.
2	John Fox			7	12	.
5	G. Lobe			26	14	.
	Rev. S. B. Crow			141	3	8
7	Atkinson & Hosie		4511	3	6	
8	S. G. Millig & Keel			35	4	.
	St. St. Mildmay. Rev. & F. Baring	}		56763	15	3
	Clark & Sewall			1		.
9	J. Dawson		13	12	6	
370	Robt B. Forbes		22	13		.
	George Hallet			17		.
	A. St. Cowine		40			.
1	Wm. Delbos, Sen. St. Petersburg			13	10	.
2	Wkins Adams			3	5	.
	Frederic Clark		33	11		.
	The Boston Insurance Comp.			18		.
3	De Forest Sen		954	2	8	
11	R. C. Hooper		568	12	7	
	C. E. Bradshaw			16	18	.
8	Wm Brown & others Owners of the Nile	}		45	10	1
	Demusius Pire			20	15	.
9	J A & B. Brewster			23	4	.
	George Daring			6	9	.
380	John Doak			5	15	.
	Lea Cohen			4376	16	.
1	J de S Cohen			1693	6	8
	Abm Cohen			3112	8	.
	R. Cohen			43	12	.
	R. Jenkins & P. Johnson			816	16	.
2	Thomas L. L. Brent			3501	19	.
		L	6244	0	3	L 72030 16 8

382	Francisca Casasas	L	L	1594 12 "
	D. Croker Co.		"	1 7 "
3	Olis Everett	"	66 19 "	
4	Washington Spring		"	129 5 5
5	Casar Blaize		5 15 4	
	George Callender		"	32 6 "
	Dorr & Tappan		11902 15 "	
6	Captn C. Howes	"	5 " "	
	Homes & Homes		"	5 "
	Levi Houghton		"	9 5 "
8	Golden Stoddard		"	1 1 "
	M. R. Gebhardt Co.		7 9 "	
9	A. M. Everett		"	19 3 "
	Hanna Fries		8799 5 "	
390	Hottelinger Co. & a Slave	"	2139 6 "	
	American Board of Foreign Missions	}	8461 7 "	
1	Elephat Gusty		"	1 5 "
	Agurio Gonzalez Co.		"	1022 7 "
	F. Tesser & a Shipments of Agnorica	}	3246 7 2	
2	Asa Clapp		"	1 2 "
	Gossweiler Lionnet Co.	"	15 10 9	
	James Ingersoll	"	4257 11 "	
	Sp. Mundicker	"	"	19 "
3	Ebenezer Chadwick		"	10 4 "
	His Copy J. B. d. Eric		"	3879 5 "
4	L. Goldschmidt Co.	"	8 " 11	
	Seremiah Kahler		"	173 12 2
10	Capt. Ebenezer Evans		"	
	Louis Delos Lenz		"	12 16 5
	M. De Souza Freire		"	11706 " "
7	D. J. Harder Junr		"	1160 17 "
	George Cleveland	"	1354 5 "	
8	L. A. Fraxar		"	89
				<hr/>
				40269 11 2 L 19755 109

398	D. W. Cartwright & Co.	£	£	"	4	"
	Samuel Godard			"	12	13 "
9	Samuel Devens	134	3	"		
	Hope & Co. ^{of B.B}			"		
	George Agie			"	3923	10 "
420	C. A. & C. Heckscher	640	12	"		
	Barnard Adams & Co.	15	1	"		
1	J. T. Batch			"	4	4 "
	J. Ferriester & R. C. Mackay	35	10	"		
	Mark Matal	4855	4	2		
2	Edward Bevan & Co.	46986	19	"		
	Daniel Hammond			"	86	7 "
3	E. Eichsen Junr	5522	10	8		
	Chesbrough Sattler & Co.	6188	"	"		
4	Marquis D'Aligre			"	13182	2 "
5	The President & Directors of The Bank of Avio			"	4080	8 "
	W. P. Doorn & F. Boode			"	2001	3 10 "
6	Govt of the U.S. of Mexico acct paid to Paymt of Divs			"	46988	17 9
7	G. D. & J. Howland	2610	3	"		
	J. P. Cushing	1302	11	9		
8	Wm Delbos Sons / Berdeaux /			"	559	15 "
	Atkinson & Rollins	"	18	"		
9	Nottingham & Co. & Co.			"	328	3 7
430	Owners of the Elbe	117	13	"		
	Albert Insinger			"	412	18 "
1	Hope & Co. ^{of D}	18962	7	2		
	Samuel Hammond	9	5	"		
2	Foster Giraud	586	14	"		
	Wartshorn & Steiner			"	10	3 "
3	Pascoe Grenfell & Co.	2905	8	"		
	Meu. Gordons & Co.	8337	4	"		
4	N. D. Fowler	1011	"	"		
	Hay Wilkens & Co.	2000	"	"		
		£	102521	3 9	£	71590 9 2

435	Hope C ^y of F	L		L 217 124 19
	A. Barclay C ^y		1693 1 8	
6	Adventure & Simon		4738 " "	
7	Samuel Combs		55264 2 2	
8	Abraham Kilham		300 " "	
	Schille Murat		124 15 8	
	Goodhue C ^y of S			352 17
9	Capt ⁿ A. Edwards			693 17 6
	Elia Scott C ^y		50 18 "	
450	J. L. Hensum			426 15 "
	J. Bradlee C ^y		1000 " "	
1	N & J. Hummins & Bros J ^a		11511 2 "	
	Samuel R. Linn		527 15 8	
2	Grace Prime C ^y		8206 " 8	
	Isa. Baxter			9 9 "
	C. Fouguet & L. Guiso		962 " "	
3	Burns Stillibarton C ^y		50 " "	
	Capt ⁿ John Hooper Jun ^r			200 " "
4	Wm. Basiner & L. C. Salouchue			32086 15 10
5	A. Jenkins & C. Johnson			20 " "
	Chamaguan Odine			3000 " "
6	Dividends			106 11 "
	Hope C ^y J ^a R		302 19 "	
7	George A. Baldwin			300 " "
458	Epstein C ^y		1162 3 6	
9	De Lancy Sen		3 12 6	
	Kornelius Vorr			1000 " "
460	Bills Accepted of M			4421 796 65
1	George Douglas C ^y		1400 " "	
	Samuel Hammond			
	& D. G. Bacon	}	5000 " "	
2	Baldwin C ^y		616 17 11	
	Indemnity Ins ^r Compy			12 9 5
3	Costa Carpenter of C		5471 17 7	
4	Sas Andrew & Son		29 10 "	
				L 95408 16 4 L 1677130 0 2

464	Count du Lau d'Allemans	L		L	296 12.
5	Robt Fuller				213 15 "
141	J W Brougham & Anderson		1516 13 4		
286	Sos Wall		9 17 "		
354	B. Graham		1 1 6		
387	John Dunlap				3 19 5
	Charlotte Sedons				474 12.
	Horace Gray Esq				1090 14.
466	Goodhue Esq of Malabar York		3591 6 "		
	Goodhue Esq of D. H. C. Olyphant		4078 1 "		
505	Profit Loss				
538	Sundry Persons				3881 8 5
540	Old Balances				6142 6 7
2	New Orleans Stock		852 10 8		
	Ohio State Canal Stock		1770 8 1		
5	Mexican Domestic Stock		6954 1 "	3	
7	Mexican Stock		25132 15 3		
553	Stock		20405 4 11		
	Russian Stirling Stock		26538 6 11		
8	Thomas Newson				42125 19 6
9	J. T. Stevensons		17 12.		
	Trustes of W. Story		469 4 3		
572	John Richards				
5	Royal Excheqrs Spt. Compy.				109 19 11
6	Harriet Wall				2586 10 4
7	Charles Baring Wall				1717 8 "
9	Charles Samsons				1840 19 6
	Ass. Thomas Mullett				268 15 11
	John Wagelmann				732 " 8
580	L. L. Story				398 1 "
1	J. Richards of relating to Lands on the Maine		2986 16 3		
	Samuel Mue				11376 12.
	Ed S. Lawfords				173 8 9
2	The Est. of J. Wigglesworths		2300 17 6		
			159214 14 11		43433 3 0

582	John Wild Sons	L	83 10 7 $\frac{1}{2}$	
3	Genl. G. Depé		278 10 "	
	Countess Waltherstorff		406 14 "	
4	P. C. Labouche		50,636 14 6	
5	Marcus Sharp		1787 7 "	
6	Mexican Reserved Account		22,022 2 2	
	J. Shears Son		16 " "	
	John Smith		1000 " "	
	Marquis de Palmella		1105 3 "	
7	Lieut. R. M. Litch		636 15 3	
	Luke Sykes		372 13 "	
8	Thomson Bonar & Co ^{ap}		7409 11 3	
	J. Norman			
	Rathbone Brothers & Co		2 2 "	
500	Andrew Tennent		1 15 9	
	Danl & Thos Willis		10 2 5	
	Thomson Turnworth & Co		1 11 3	
	Maberly & Co		10 19 3	
	R. F. Wade		585 7 1	
1	Thomson Emerson & Co		13 13 "	
	Q. Woodburn		788 13 6	
	Samuel Williams		1056 8 5	
	Shipments to Lagunayra		2110 7 2	
	A. Leuel		155 7 9	
	James Croston		44 3 "	
2	Latham & Son		81 9 "	
	C. A. Listerd		2 17 "	
	N & S R Van Staphorst		59 15 "	
3	B. J. Ploos Van Amstel			
	Ludwig		7 12 6	
	J. P. de Smeth		5 12 "	
	J. Van Buck Vollenhoven		12 12 "	
	Marlog de Vries Son		3 " "	
	A. T. Van Baalle Son		14 16 "	
5	Labouche & Co		85 3 "	
			<hr/>	
			L 8803 15 2 $\frac{1}{2}$	R 82103 14 8

506	Messrs Saladin	L	L	123	3	.
	F. Scheer & Coan Dorset	"	77334	3	9	
7	M ^r Labouche	"	"	79524	5	.
	A. C. Wolter	"	"	62	2	.
	Capt ^r R. R. Wormely	"	"	"	18	"
8	Ann Salomon W ^m Molise	"	"	3	13	.
601	Reimann & Co	"	"	8	11	"
3	Lamel & Son Prague	"	"	107	9	.
	W. S. L. Saladin	"	"	28	2	.
4	W ^m J. Long Son & Co	"	993	"	10	
5	Lindenhamppf & Olfus	"	"	"	4	"
	J. Nordulung	"	"	44	10	3
6	Simon Meyer	"	284	"	"	
7	Steiner & Co	"	"	44	"	"
	F. Maynard	"	"	2	15	10
8	J. A. Lusskind	"	877	"	"	
9	R. Robertson Shastown	"	"	758	7	"
611	P. F. Listapis	"	17	10	"	
	Bess de Saul Kolsting	"	"	27	11	3
	Sartoris d'Escherry & Co & Co	"	5558	5	6	
	F. W. Herren	"	366	9	"	
2	Var Bagger Parker & Dixon	"	"	3	15	6
	R. Samartiniere	"	3066	1	6	
	Listapis & Co	"	"	57	10	"
3	Bros N & C Mappes	"	131	11	"	
4	Parish & Co	"	415	1	3	
6	Oxnard Sprague & Flechelle	"	"	14	"	"
	W. D. Herrel & Son	"	"	"	15	4
7	Thomas Oxnard	"	1	11	"	
9	James Violett & Co	"	"	2579	11	"
620	A. M. Labouche & Co	"	37	1	"	
	Emmanuel Weiss	"	8	3	4	
1	F. M. Neves de Macedo	"	"	3129	3	"
	Ant ^r R. Neves	"	"	86	11	"
2	John Stanley & Co	"	"	4000	8	"
		L	89089	18	2	L 90607 52

622	Portol C ^o	L	L	4637 10.
3	M de Souza & Figue C ^o			13227 11 "
4	Wm Loneragan C ^o	205 8 "		
5	J de M Pariente			6298 13.
	W Loneragan C ^o out/a			475 19 4
6	J. M. March C ^o			13401 16 10
8	Horatio Sprague			57 11 3
	A. Sabat out/a	2235 15 1		
	John Adams Smith			320 8.
9	A. P. Roques & M. P. Roques			2908 15 "
	Ang ^o Vixelli			20 2 "
631	Perlonia C ^o			4926 . "
2	Prince Talleyrand			4646 . "
4	J. B. Modetti Sen	27 10 "		
	J. Lantui			281 4 "
5	J. Ruse Sen	9140 14 "		
6	Stigaltz C ^o out/a O	13250 . "		
	Meyer Bauenes C ^o			346 11 9
8	Stigaltz C ^o			30024 3 1
9	J. D. Lewis	10070 7 "		
	Samuel Norman			347 33
641	Mitchell C ^o	959 12.		
3	J. Liddardale	5926 12.		
4	J. M. Clausen & C ^o	6357 17.		
5	J. W. Sheldon C ^o	8058 13.		
	McGregor Darling C ^o	22 14.		
	Thomson Bonar C ^o 1/2 H	2436 11 7		
6	J. W. Zachary C ^o	6909 6.		
7	Wm Westhington	17 13 "		
8	Alfred Lee	15 4 "		
	Bras A. Lord	" 9 "		
	A. C. Lombard			10 7 "
	F. Schier 1/2 HED	128732 11 9		
9	Chs Wall & Co Thos How ^o Henry			
	Baring Trust Acco ^o			7490 " 7
		L	L	194366 9 5 L 89919 16 1

650	J Neal Sons	L	4070 19 7	L	
1	Robert Robertson London			621	15.
	Wolfe Henney & Co		723 2		
2	David Moss			10	"
	J & T Van Marselis		416 3 6		
	J. J. Poncelet Sons			4	13 "
3	F Vander Oudenmuelen			1249	7 5
	Swiss of N.L. Robatek			443	18 "
4	B & B. P. L'Esperinasse & Co		74 5		
5	James Mahony			84	1.
	William Morgan				17 "
	Christ: Williams			1543	"
6	John Lever			949	4.
	Doct Ed Stevens		2369 18 8		
7	Mon Bygon Estate		8265 8 7		
	Auguste Kau			5660	10.
	Laps Island Estate		4287 1 1		
	C. Webster Junr			1	8 "
8	Jos Lestade		624 5		
	J Winn J S Winn & N.W. Neal		2 14		
9	J. St. Rogers			99	17 "
660	Giovanni di N Papaffy		215 15		
1	J. P. Thurston			5	10.
	D. K. Morice			3	8.
	J. Frain & Co		2043 14		
2	John Sprina		2098 10 9		
	Putnam & Chever				9 "
3	Kaylor Bros & Co				
	of Shipments & Cheviot		3119 18 4		
	John Parkinson			469	2.
	William Peyton			181	17.
4	A. M. Martinier & Others			2448	9.
5	F. W. Paine		71 9 3		
	John Myers		1637 2		
6	J. W. Ward		263 19 10		
			L	30284 15 7	L 13726 16 5

666	Capt ^m J. Nash	£	339 19 9	£	
	C. K. Train				19.
	Robinson & Houghton		95 5.		
7	Duke of Manchester				1083 17
	Henry Lipscomb				494 13.
8	R. D. Shephard		2168 9.		
9	R. Swift		111 10.		
	D. W. Lord		65 17.		
670	Mendota Uniate C ^y				4075 18.
	C. T. Sealy				18. 6
1	A. Nourse C ^y				63 19.
	J. P. Hurgis C ^y				76 10.
	J. C. C. & C. T. Parsons				1079 58
2	Coria Weston				899 9.
	The Mount ^g Wm Reed				68 19.
	E. Collins		974 17.		
5	Naylor Bros C ^y		5032 1.		
6	Joseph Tilden		2000 .		
	Ward & Ellison		192 11.		
	J. H. Logan				101 13.
7	Gidson Tucker		5659 8.		
	N. Winsor Junr				27.
	Charles Wisting		429 9.		
8	T. B. Wales C ^y		24 1.		
9	Naylor Bros C ^y ofa				120. .
	Sargent & Brooks				446 8.
680	Russell Hurgis				3 10.
	Adolph Schramm				37 3.
1	Capt ^m J. A Reed		1 3 5.		
	Thomas Winsor		12 11 10.		
2	The Honble S White		1560 3 10		
3	J. W. Smith & B. Bradford				2 16.
	R. G. Shaw				1 14.
4	Charles Thomson				38 11 8
	Capt ^m Joshua One				967 7.
		£	18667 6 10	£	10482 4 5

684	Capt ^r . Allen Putnam	L	L	1 18.
5	B. L. Sprague		"	15 12.
7	N. B. & W. Sampson	10 3	"	
8	J. W. Peirce	1549 5	"	
	Capt ^r . Saml Rich. Jew.		"	534 17.
9	James Smith Wilcocks	14920 12 7		
	E. D. Noble	123 1		
690	Ephs Sargent		"	246 8.
1	Wm Richardson		"	24 16.
2	Manning & Marshall ^{Dollar/pt}	599 14 9		
	G. F. Patten		"	78 16.
3	Benj ^m . Willis	225	"	
4	B. A. O'Higgins		"	2200 " "
6	B. L. Woolter	63 3	"	
	Stingis & Perkins	1330 1	"	
7	Charles Tracy	2282 17	"	
8	Rd ^d . Willing		"	217 13.
9	C. M. Sampson	38 9	"	
	Dr. J. Reece		"	516 11.
	Marcant & Low		"	18 4
	John Randolph		"	87 " 8
700	C. & A. Thorndike		"	" 7 "
	J. H. Powell	1099 5	"	
1	Pennsylvania Ins ^o . Comp ^y .	14097 9	"	
	Mathew Lawler		"	255 5.
2	J. M. & R. Willing ^{at B}		"	859 9.
	P. Pettines		"	99 11 8
3	W. B. Sweet & Co.		"	9 4 "
	Richard Ray	196 11	"	
4	Rice & Shaxter		"	248 18.
	Richd Willing ^{out/a}		"	598 " "
5	Whitwell Bond & Co.	2577 10 3		
6	Mont ^g . J. Thorndike	11081 1	"	
7	J. W. Ward Treasurer of the Boston Athenaeum	327 6	"	
		50521 17 7	L	6012 10 4

708	Jacob Scitland	L		L	58 12.
	D. P. Parker		2500	15 "	
710	Prime Ward King Co.		8100	10 6	
1	W. Woodbury W Swan				
	J. F. Tucker				13 16.
3	Prime Ward King Co. Ga				4061 10 6
5	W. S. Lawrence Stone		17309	13 "	
6	J. Lacey				3158 12.
	N. Wheaton		337	7 "	
	Lieut. Thos Wilson		492	16 9	
7	New York Bank				277 13.
8	Charles Wilkes				48 6.
	The Mercantile Ins. Comp		7	11 "	
9	J. G. Warren Sons		2691	2 1	
	George Rapelge				45 15.
720	Moses Wheeler		12	" "	
	Nicholas Low				467 12.
1	D Rogers Son				395 . 10
2	The President of the				
	Suffolk Ins. Comp.			5 "	
3	E. G. Oelrichs Luman & Co		1391	19 "	
4	Levy Bayard Co.		461	" 3	
	J. P. Richardson				20 14.
	Jacob Robinson				754 16.
5	C. H. Robins				5 11 11
8	Loeffler & Wientz				18 6 4
	D. St. Walzen Co.		3066	19 "	
9	Rogers Harrison		1154	13 9	
	Thatcher Magoun Sons		937	8 "	
	Sas Read Co.		4571	13 "	
730	Execs of Peter Kaylor				670 18 9
	Orard Dupuy Co.				1903 " "
1	Robert Oliver		180	17 "	
	D. A. Smith		3019	14 7	
2	Isaiah Lee				11 16.
L 46286 4 11 L 11,912 0 4					

732	Josiah Lovett	£	1	"	£	
3	Isaac McKim					15 13 "
	R. C. McKim					861 17 "
	Count Pozzo di Borgo					30256 10 "
4	University of Virginia					172 14 8
	John Richards	"	398	10	"	
5	Walter Smith	"	4972	14	"	
	Louis Martinez C.	"				145 14 "
	Julius Lubbert	"				97 " "
6	J. Thorndike Junr.	"	3136	12	"	
	David Low	"				9 13 "
	Monr. S. R. Poinsett	"	1856	8	"	
	John Souther	"				11 17 "
7	L. De Schweinitz	"				593 13 "
8	Enoch Sitsby	"				384 13 2
	J. A. Parker C.	"	758	"	4	
9	Timothy Williams	"	2092	13	8	
	Nehemiah Parsons	"				1 1 2
740	C. Loring	"	7122	13	"	
1	Erastus Watts	"				" 17 "
	Thomas Lamb	"				1008 16 "
4	Treasury of the U.S. of					
	Diplomatic Fund	"				8934 5 "
5	Treasury of the U.S. of					
	for Salaries of the Agents of					837 4 2
	Claims in London & Paris					
6	Treasury of the U.S. of					
	Seamans Fund	"	812	12	7	
7	do Barbary Treaty Fund	"	6770	8	"	
8	do Navy Department	"				1266 18 8
9	St. C. Mackay	"	3	3	"	
750	S. C. Phillips	"	399	18	"	
	Marcena Monson	"	3518	11	8	
1	Russian Dividends	"				567 12 "
2	Mexican	"				5766 14 9
		£	31846	4	3	£ 50932 13 7

753	J. W. R. Savitt	L	102	"	L	
4	Felipe Riera					12 790 19"
5	M. Poyac		3	12	"	
	L Schumacker		1	12	8	
6	King & Queen of Sardinia		15	14	19 8	
	J. & A. Lawrence Co.		28	1	"	
7	Stephens Salisbury					608 9"
	De Merius					" 4"
	J. D. Parker					11 7/4 185
8	G. Pollard		2	8	"	
	B. F. B. Mitchell					" 19"
	Schw Smith					
9	Manning & Marshall	corp. In	4	7	51	6
	Isaac Mead		"	5	"	
	Obenezzer Parker					10 17"
760	Wells Co.		2	3	"	
	Manning & M ^{rs} C		13	17	417	6
1	G. & S. Lord		2	90	4	"
	B. T. Reed Junr					8 18"
2	J. L. McKenna		4	9	"	
3	Olis Vinal					2 11"
	Jacob Smith					24 9 1
	Thatcher Magoun		2	6	11	"
5	F. Rodwald					1 3"
	Putnam & Pratt		4	9	95	16
6	E. A. Matthiessen Jr.					7 38 13"
7	D. Willink & Co		4	6	48	7 7
	A. Labat					348 8"
8	Stanton & Nichols					32 6"
9	J. W. Sharrow Junr		3	1	7	"
	Wm. Savage		6	2	7	13
	Edward Lander		4	12	5	"
	John Tappan					13 11 10
771	J. Van Lennep Co.		18	1	"	
	W. Swan					" 7"
						L 30 635 12 11 L 15 756 134

772	M. Lovejoy & M. L. Viedenburg	L	97	13	4	L	
4	Richard Alsop	"	5	19	6		
5	Francis Todd	"					13 5 "
	Thomas Vose	"					11 13 "
7	T. W. Ward Chap	"					216 11 5
	J. Winslow & Sons	"	505	12			
8	George Warren	"					5 1 "
	B. Rich & Sons	"					67 5 "
	William Tucker	"					10 4 "
	B. J. White	"	241	18			
9	A. D. Tucker Son	"	7346	14	1		
	P. P. Pope	"					9 10 "
780	Perkins & Co. w/B	"	14450	14			
1	Lovett Thorndike & Co.	"					" 18 "
4	William Osnard	"			16		
	Shinson & Garnett	"					1 7 "
5	Sealman Woods & Co.	"	48262	1			
	James Tatecomb	"					1224 8 "
6	Osnard Edward	"					4 9 "
	Pelletreau Sons	"	2754	9	9		
	J. & N. Warren	"					10 12 "
	Connelley Specht	"					16 16 "
7	J. P. Thurgis	"	214	4			
8	George Ryan	"					12 9 14
	Russell & Co.	"					528 13 "
	Warren & Hersey	"					3 1 1
9	L. Shieglitz & Co. Fa	"	10546	14	7		
	James M. Sellman	"					76 4 "
790	St. Smith & W. Osnard	"					1 6 "
	C. J. Wyley	"					10 "
	Capt. Wm. Nichols	"					" 11 "
	Capt. Thos. Lord	"	5000				
1	Shieglitz & Co. Fa Cotton	"	5024	5	5		
	Henry Osnard	"					6 5 "
	Shieglitz & Co. Fa T	"	121379	19	11		
		"	215831	1	7	L	2239 8 10

792	Stephen Whitmore	L	3 2	L	
	S. Whitney	"	17 1 2		
	T. W. Ward of Harvard College	"	287 1		
	Mercantile Insurance Co.	"	5 2		
3	J. L. Page	"	1513 8 10		
	L. R. Foon Co.	"			6 6
	Sittern Co. over ap	"			283 19 11
4	William Story	"			1
	Jonathan Porter	"			
	Lane Lamson Co.	"	818 19		
	Capt. Wm. Truson	"			1
	James K. Sever	"			1 7
5	Thos & Ed. Motley	"	1900		
	Asa Ward	"			12
	Manton Co.	"	1000		
	A. M. Cullock Co.	"	1 3		
6	Todd Taylor Co.	"			305 19
7	Mrs. Ezek. Lewis McLane	"	1639 19 10		
809	Shipments, No. 74	"	149 8 3		
815	Sales No. 61 Myrtle Way.	"	2 2 8		
820	" 89 Bay Way.	"			13 11 7
2	" 120	"			8 12 1
	" 70	"	28 8 7		
6	" 157	"			76 27
838	" 254	"	41 9 6		
9	" 255	"	41 9 6		
840	" 263	"	31 16 5		
1	" 264	"	35	6	
	" 281	"			157 6 7
3	" 292	"	26 7 6		
	" 293	"	30 9 8		
	" 312	"	329 7 7		
4	" 309	"	67 13 11		
	" 310	"	71 3 10		
8	" 190	"	5609 4 5		
		L	13649 19 2	L	867 4 9

850	Sales	No 360.	Sherry.	L		L	165 9 .
1	"	334	"	"	1 5 .		
	"	340	agaves	"	681 16 1		
	"	363	"	"	36 15 5		
3	"	380	"	"	46 4 7		
4	"	102	"	"	1 9 .		
	"	388	"	"	37 13 6		
7	"	393	"	"	64 2 7		
	"	406	"	"	107 . 8		
	"	403	"	"	127 3 4 1		
8	"	409	"	"			7 15 1
9	"	391	"	"	70 13 3		
	"	413	Brandy.	v."	4 17 2		
860	"	430	Sherry	"	18 16 2		
	"	431	Sherry	"	42 18 6		
1	"	414	Sherry.	"	24 17 .		
	"	305 th	Clear Hemp. Propts	"			158 12 4
	"	358	Tallow I/L H.	"			19503 18 2
2	"	432	"	"	58 4 6		
	"	433	"	"	28 16 .		
	"	434	"	"	28 16 .		
	"	436	"	"	40 18 8		
	"	441	"	"			228 13 .
3	"	10	"	"	31 4 5		
	"	449	"	"			21 16 6
	"	442	"	"	85 10 .		
	"	443	"	"	43 3 .		
4	"	451	"	"			532 8 .
	"	448	"	"	40 12 6		
5	"	410	"	"			30 3 4
	"	462	"	"	83 15 6		
6	"	435	"	"			3 12 .
	"	468	"	"	67 13 1		
7	"	390	"	"			699 10 3
	"	456	"	"			1138 3 3
					2920 15 8	L	22490 9 11

868	Sales No. 466		£ 24120 12 7 8	
9	"	470	55 15 2	
"	"	471	42 1 3	
"	"	477	14 3 3	
"	"	437	4 2 3	
"	"	412		701 4 1
870	"	463	178 18 9	
1	"	478	62 17 10	
"	"	494		
2	"	487	9 8 1	
3	"	230	Colours in London	3218 " 10
"	"	511		195 7 1
4	"	505	17 19 6	
"	"	515	594 " 5	
6	"	532		13 4 10
"	"	534	61 " 6	
"	"	366		20 19 4
7	"	538	31 " 9	
"	"	542		32 14 8
8	"	556	76 4 4	
"	"	540	752 6 8	
"	"	558		2263 16 2
"	"	481	22137 2 11	
9	"	557	Saltpetre	1930 16 5
"	"	545		516 1 9
880	"	559		27 9 4
"	"	541		299 " 1
"	"	531		
"	"	535	" 10 6	
1	"	560		1 5 5
"	"	549		220 14 1
2	"	552	302 8 4	
"	"	553	166 4 9	
3	"	561	26634 5 11	
"	"	577	472 14 10	
			£ 81725 18 0	£ 3449 5 8

883	Sales #482								
4	"	580				459	5		313 10 8
	"	572							305 17 1
	"	579							1816 10
5	"	587				400	14		
	"	569	Wheat			7857	6 11		
	"	573				52	17 7		
	"	571				115	5		
6	"	369				262955	14 10		
	"	563				755	8		
	"	605				70	15 3		
	"	584				668	2 11		
7	"	361				12216	2 4		
	"	611							723
	"	609				85			
	"	510							734 15 3
8	"	616							1048 7 11
	"	593							20 17 9
	"	594							189 4 4
9	"	555	Coffe a Fink			3542	14 11		
890	"	592							355 4 9
	"	626	S. H. M. Cotton			1004	12 16		
	"	627	Tallow a M. Gaudin & Co			109	4 10		
1	"	610	Wendy			2463	17 6		
2	"	628	Wheat			4246	16 3		
	"	562							5 17
3	"	554				122	15 9		
	"	644				117	16		
	"	629				54	14 4		
	"	633	Wool Lighthouse			225	15 1		
	"	634	Currents & Caridi			1650	12 9		
4	"	645				270	13 9		
	"	576				103	1		
	"	651				275	19 7		
	"	642	Spec. Dromo			74	4 4		
						299,899	2 2 2		3715 11 7

894	Sales	no. 646	£	£	4652
	"	641			5224 10 "
	"	585			2668 184
5	"	500		310 5 6	
	"	631		16 8 2	
	"	632		54 13 8	
	"	656		3986 17 3	
	"	658		39 " "	
	"	635			91 21
	"	591		428 6 3	
6	"	438			3284 11 9 11
	"	652 Coffee & S.		4901 7 3	
	"	624		17 14 4	
	"	625		50 1 3	
	"	630		23 12 6	
7	"	673 Specie & Sampson		166 5 "	
	"	666 Coffee, Tobacco & C.		411 1 6	
	"	650		" " "	
	"	675		124 8 "	
	"	586			366 14 "
	"	667			33 15 "
	"	639		961 7 5	
8	"	676		19 11 3	
	"	689		85 5 "	
	"	670 New York Stocks & Bonds			2052 98
	"	608			" 18 "
	"	674 Tallaw & S. & S.		2330 7 5	
	"	653		7 13 2	
9	"	660		5 9 4	
	"	659		59 1 3	
900	Shipments	no. 99			3 19 8
	"	" 102		1042 11 "	
1	"	" 108			21 15 2
2	"	" 112			41 13 1
	"	" 120			608 13 9
£ 15050 6 6 £ 339572 3 10					

902	Shipments No 126	£	1 59 £	
3	" 130			61 2 5
4	" 135			" 10 4
	" 138			" 17 2
5	" 139			" 10 10
	" 140			21 5 3
	" 143			37 15 "
	" 142			1 10 2
	" 144			" 15 6
	" 145		204 1 2	
	" 147		1264 10 "	
920	W. Montgomery Son	"		
	R. B. Flour	"		102 19.
1	Shigley C. ^a /D	"	3870 1 "	
	Lewis Mertens	"		1463 14 "
	Emeline Villamil	"		420 " "
2	Maristeani Knight C.	"	3265 7 "	
	Trott-Burnstead	"	6219 8 "	
3	Punie Ward C. ^f /a O	"	1170 4 4	
	Peter Olver	"		2019 3.
	Kaylors Hendell C.	"	4786 2 2	
4	Shigley C. ^f /a T No 2	"	8647 5 9	
	Daniel Treachwell	"	227 6 6	
	S Schuback Sons	"		133 4 "
	C. D. Peters	"		14 16.
5	L. Shigley C.	"	6311 11 "	
	Punie Talleyrand ^a /P	"		1282 13.
7	Simon & Sina	"		45 6.
8	St. Sloudu C.	"		41 2.
	Kaylors Boardman C.	"		91 7.
9	Treasury of U.S. (Claimants)			
	under the Convention with Denmark	"		1999 6 2
	William Vott C.	"	15811 7 6	
930	S. Langdon C.	"	5515 8 3	
	The Register of the U.S.	"	3 8 4	
		£	57297 6 9 £	7737 16 10

931	R & S Musgrove	L	L	
2	Nagelmakus & Gersfontaine			243 7 "
	W. Nott & Co. Spa	67	12 2 "	
3	Ship Benjn Morgan	de/Dish	15 "	
5	C. G. Velich & Luman		2443 7 "	
6	John Pratt Sons		403 10 "	
	Stieglike & Co. Spa Iron		67029 " 8	
7	Mertens Mosselman & Co.			9540 16 "
8	George Sears			3 14 "
9	Russian Govt.		304 11 6	
	Elias Moss			7 10 "
940	Lot Wheelwright Sons			1 2 "
	B. F. Dickman		" 12 "	
	Suspense Account			66 29
1	Schram Larison & Co.			23 6 "
	E. Duquesnel & Co. d'ine		35 2 "	
2	Low & Barry		1275 3 8	
	C & S Lord & G. Catinow			214 10 "
	Captm Wm Ramsay			34 15 "
3	J. St. M'ellan & Co.			127 7 "
	R. Welling Esqrs Jas Brum			1160 13 8
	J. R. Peinselt do			170 16 10
4	Mrs Esqrs. M. Van Buren			1398 " 1
	J. H. Mills & Co.		20 16 "	
5	J. Marshall		40 10 4 "	
	R. D. Tucker Treasurer of the New England Asylum for the Blind		252 18 8	
6	Mon Vail			115 16 10
	E. Weston and others Owners of the Globe			379 18 8
	E. Sturdivant		300 " "	
7	Prime Ward King & Co. of B			10 16 "
	Alfred Welles			382 2 "
	Nathaniel Mahew			126 13 3
		L	82802 7 6 L	14016 7 1

948	Prime Ward C ^o ^a /BS	L	L	382 19 "
	W. P. Matchett			1232 12 8
	B. M. Watson	"	1450 "	"
9	Gilbert Trufant			495 4 "
	7 Seven & others Owners of the Canning	}	1500 "	"
	Thomas Lavender	"	2000 "	"
	W. P. Talbot	"	2500 "	"
950	D. W. C. Olyphant & C. W. Talbot	"	5500 "	"
	Capt. L. Turner of 4 Tama			114 7 9
	Prime Ward K. C. ^a /B C.	"	66489 8 5	
1	Stieglitz C. ^a /O	"	6687 18 "	
	Royal Marine Trade Society	"	247 16 "	
2	Shipman & Corning	"	6162 4 7	
	Manning & Marshall ^a /a	"	703 9 8	
3	J. Van Buren			100 " "
	Parker St. Pierre			500 " "
4	J. W. Pratt	"	795 16 "	
	J. W. Ward ^a /C	"	35 2 11	
	Ship T. Davis ^a /Distts			40 1 8
5	M. Shepherd	"	650 " "	
	Lee & Babcock	"	9000 " "	
	E. Wight & W. Sturgis Junr.	"	9000 " "	
	David Binglee	"	1870 1 7	
6	Lillem C.	"	25899 13 5	
	His Exec. John Nelson			854 10 11
7	Loans	"	146167 9 2	
	Lewell Tappan			517 8 3
8	N. B. M. Tellan	"	20 " "	
	Ship Julian ^a /Distts	"	15 6 3	
	J. L. Payson C.			260 " "
	W. Montgomery Son	"	2812 4 "	
9	Charles Williams	"	4700 " "	
	Olof Wyti	"	6261 4 7	
734	C. Winslow	"	54 13 "	
		L	299522 7 7	L 4497 4 3

760	A. G. Wheatland	£	£	218.
782	F. Williams & J. Forrester			
	Owners of the Martha		17 10	
790	W. Woodbury			19.
7	W. Shurgis Junr.	2894 11		
833	Sales of 461	6 6 3		
928	Charles Tyng			777 27
959	W. F. Stevenson			4289 7.
687	Manning & Marshall	19055 13 5		
693	Estanislao Lynch			2126 127
957	J. de Wallenstein	106 7		
1	Bad Debts	53549 3 3		
3	Capital			326423161
63	Alex. Bairing			95831 1810
71	M. del Coral			26 18.
2	J. C. Mc Koch			
3	John Stolland			5 " "
	Trus Wm Gentry			10 " "
4	E. K. Green			39 16 11
5	John Adams	5 " "		
	W. Hazel			10 " "
6	Ernst Fiers	26 16 8		
	Jos. Beckwith			28 1 6
7	Thomas Boys			
	Wm Gentry			35 " "
8	R. A. Menon			14 17 6
206	W. C. Bidwell			11 13 6
380	G. A. B. Hewitt			18 6 8
406	Charges	4713 15 7		
463	J. S. Echolaz			3 14 6
572	John Richards Jr			27 5 4
3	P. A. Labouche			63 1 9
	Chas B Young			125 " "
	Wm Radford			20 " "
1047	H. B. Webb			30 " "
		£ 80358 11	£ 429921 99	

772	L. L. Ringer	L		L	10	"	"
787	A. A. Rasch			"	10	"	"
797	Chas Lesoup	"	473	"	6		
505	Profit Loss				114466	10	2
233	George Baring			"	1	3	"
623	Adriano R. Neves				45	4	11
		L	473	"	6	L 114532	18 1

Turn over

<u>Totals</u>	
£ 103705 15 6	£ 237705 19 6
79579 14 9	35094 12 9
801203 10 11	121122 12 4
54218 1 6	67305 7 6
36722 12 6	43865 5 2
161675 10 2	29547 15 2
45645 12 8	10322 18 3
74954 2 3	15040 6 1
353841 1 6	11991 13 9
30692 18 .	23546 2 3
6244 0 3	72030 16 8
40269 11 2	19755 10 9
102521 3 9	71590 9 2
95408 16 4	1677130 0 2
159214 14 11	43433 3 .
8803 15 2	82103 14 8
89089 18 2	90607 5 2
194366 9 5	89919 16 1
30284 15 7	13776 16 5
18667 6 10	10482 4 5
50521 17 7	6012 10 4
46286 4 11	11912 0 4
31843 4 3	50932 13 7
30635 12 11	15756 13 4
215831 1 7	2239 8 10
13649 19 2	867 4 9
2920 15 8	22490 9 11
81725 18 .	3449 5 8
299899 2 2	3715 11 7
15050 6 6	339572 3 10
57297 6 9	7737 16 10
82802 7 6	14016 7 1
299522 7 7	4497 4 3
80358 11 .	429921 9 9
473 . 6	114532 18 1
£ 3795927 7 5	£ 3795927 7 5

D^r

Copy of Profit &

1831		
Jan 5	To Samuel Steeper for Commission returned	11 6.
27	" Costs of R. Naylor for 6 mos Annuity	150 " "
31	" Cash paid J. W. Glass's d/t 1 Decr	25 " "
"	" " paid A. C. Van Rossum	25 " "
Feb 19	" " paid John Walker	25 " "
26	" Chandler Howard for Commission returned	11 " "
Mar 31	" Cash paid John Walker	12 10 "
"	" Higgle's Co for Commission twice charged	11 " "
April 2	" Tho: Charters for loss on Pennsylvania Stock	61 14 1
4	" Baguenaunt Co for their Payment to M. Mitchell	37 10 "
11	" Sundries for Commission returned	11 14 "
14	" Tho: Charters for loss on Pennsylvania Stock	34 6 "
18	" J. W. Ward & Irons for loss on Irons	618 7 6
20	" Higgle's Co for loss on Indigo Coffee Pepper	555 15 7
"	" Sales N ^o 426 for Commission overcharged	10 " "
22	" John Brown for " returned	30 10 "
29	" G & T Searle for loss	478 14 9
30	" C. S. & C. Heckscher for Commission returned	32 6 1
May 14	" J. S. March Co for do do	22 9 4
9	" Naylor Bro: & Co for Commission charged in d ^o Co	48 17 6
13	" Higham & Buse for Commission returned	1 10 "
20	" Cash paid John Walker	25 " "
27	" L. Follett Co for Comm'n ret ^d	6 10 "
30	" do do	17 " "
31	" Paine Co for Transfer of \$ 13,000. to Geo. Cayley	7 2 "
June 7	" L. Follett Co for Comm'n ret ^d	5 6 "
15	" Sundries for balance of Coffee & Discrepancies Emma	794 8
20	" Sales N ^o 248 for 1/2 Com: on Sales of Coffee & Spice	30 16 11
21	" Sundries for Commission	357 19 10
28	" Geymutter Co for do twice charged	2 5 "
30	" Cash paid John Walker	37 10 "
July 5	" Sundries for so much short rec ^d	1 5 3
6	" Baguenaunt Co for 1/2 paymt to M. Mitchell	37 10 "
	Have over	3536 16 6

Pr

Car^d over

145,019 3 10

1831.

		Brought over	£	3 536 16 6
July	9	To. Curnes Big Scho for entry of 10 Tuncanetta.	164 16 "	
	13	" Liu Tho Barina for Transfer	2000 " "	
	15	" Balgownie C. for Comm ret ^d	10 " "	
	21	" Wm. Nett C. for loss on Genl. Average of Wm. Badger.	4 12 "	
	22	" Atkinson & Mesin for Comm ret ^d	6 12 "	
	30	" Loneragan C. of Bengal Goods for 1/2 Balance	7232 1 "	
Aug	15	" Sales W ^m 371. for loss on Sale of 1301 1/2 Bu Wheat	202 14 4	
	20	" Cash paid John Walker	25 " "	
	22	" Prime C. for 0 for 1/2 Balance	131 8 9	
	"	" Labouchere C. for Balance	408 17 7	
Sept	1	" Sales W ^m 372. for loss on Average of Wm. Salt	270 19 "	
	9	" W ^m 370. for loss on 923 1/8 Bu Wheat	91 10 7	
	12	" W. Swett C. for Commission ret ^d	1 8 "	
	14	" Nett C. for Commission ret ^d by Prime C.	4 7 6	
	"	" W ^m for do by Nottingham	304 4 "	
	23	" L. Pollett C. for Commission ret ^d	1 5 "	
	29	" Perkins C. for do do	14 4 5	
	30	" Baguenault C. for Paymt to M ^r . Michels	37 10 "	
	"	" L. Pollett C. for Commission ret ^d	6 10 "	
	"	" Cash paid John Walker	25 " "	
Oct	5	" Sundries for Commission ret ^d	23 9 6	
	10	" do for Commission twice charged	9 7 10	
	"	" S. R. Evans for do do do	2 " "	
	22	" Louisiana Planters for Commission made good	6 17 3	
	29	" L. Pollett C. for Commission ret ^d	4 " "	
	31	" Louisiana Stock for do twice passed	16 12 6	
Nov	1	" Ship "Hunts" for do	25 5 10	
	11	" S. M. March C. for do overcharged in 1828/9	35 6 "	
	20	" Cash for paid John Walker	25 " "	
	21	" J. Gilmer Sons for comm ret ^d	" 11 "	
	22	" Sales W ^m 520. for do do	29 19 "	
	26	" L. Pollett C. for do do	7 10 "	
Dec	2	" Lestapis C. for do made good	7 8 "	
	10	" Cash for p ^d W. Westell for care of Tho ^s Lee	12 6 "	
		Brought over	£	14,685 8 3

	Brought over	£ 1450 19 3 10
July 21	By Tisser C. Fa for moiety of Balance	258 19 6
Aug 1	" Sales 3 ¹ / ₂ for gain on sale of 1301 ¹ / ₂ 2s Wheat	101 7 2
6	" Wm. Nott C. for sh ¹ / ₂ over charge on Cotton of Stone	4 15 9
8	" Sticoline Fa C for moiety of Balance	147 10 "
22	" Labouchere C. Fa for our draft 2 Decr 1814	4 4 "
30	" Sundries for gain on 57 Casks Sugar	152 17 4
Sept 6	" Speight C. 1/4 for 1/2 Balance	4 " 7
10	" Cash for Bk ^{rs} of Laurence C.	6 13 9
"	" do do Swinburn C.	6 17 5
12	" Sales N ^o 43 for gain on Coffee	769 10 8
16	" Stottinger C. Fa for our moiety of Balance	24 8 "
22	" do Fa for our moiety of Gain	6 " "
23	" C. Erichsen Fa F for 4/5 the Profit	1005 16 5
24	" St. Middleton for gain on Exchange	9 19 5
30	" Cash for 3/4 value of 1 Dollar	" 3 1
Oct 10	" do rec ^d of Laurence C.	" 13 "
21	" Sales N ^o 454 for gain on Sale of Coffee	169 15 3
31	" New York State Stock for balance of a/c	51 13 5
Nov 4	" Sillim C. Fa for profit on Fa	11 " 8
20	" Cash for profit on a/c 1830	40 15 10
22	" Shipments N ^o 54 for gain on Quicksilver and porter to Vera Cruz p Agenerica	983 3 3
Decr 29	" Blacks W. Fa for gain on Coffee p Anna Sara	187 4 "
31	" Cash for Commission rec ^d by Swinburn C.	18 7 10
"	" Stottinger C. Fa for moiety of Profit	45 5 "
"	" Hope C. Fa D for	160 8 6 10 7
"	" Alex & F. Baring & St. S. S. Mildmay for 1/2 Balance on Bengal Goods	7232 1 "
"	" Sundries for	719 68 8 4

Carried over £ 389,092 5 1

1831

	Brought forward £	14,685 8 3
Dec. 13	J. Bagninault & Co. for payment to Mr. Michel	37 10 "
16	" Prime Co. for participation in Commission	" 10 "
17	" Lewis & Co. for Com ^r overch ^t on Liv ^{re} Acct	27 17 "
31	" A. B. Baring & Co. & J. M. Mitham for 1/2 Comm ^r	
	Ch ^q W. Katz from 30 June 1830 to 30 June 1831	453 16 "
"	" Prime Co. for 1/2 Com ^r on R. L. Stevens of Cart	32 14 1
"	" Cash for paid J. Walker	25 " "
"	" D ^r for paid J. B. & J. B.	100 " "
"	" Euck ^{er} of N ^o 3. for loss on of	270 15 4
31	" Insurance for Com ^r wrong charge on an Insur ^{er}	
	of Manning & Co.	50 " "
"	" P. Talleyrand for Commission, set ^t	193 13 "
"	" Harford Co. for two Ins ^r patch Com ^r in Euro ^{pe}	9 8 9
"	" D. C. Bacon for Com ^r overcharge in of Euro ^{pe}	5 " "
"	" C. Hudivant for do do do do	3 " "
"	" R. Gilmer & Sons & Co for our participation in Com ^r	
	twice passed	12 4 3
"	" Hope Co. & Co D for equivalent of 75,000,000	129 999 19 9
"	" Sundries for	80 718 18 6
"	" Capitals for	48 000 " "
"	" New Acct for balance	114,466 10 2
		<u>359,092 5 1</u>

1831

Brought forward. £ 389,092 51

£ 389,092 51

~~500.~~

1830

£ 635.324

English Stock 499.634

Russian Sterby 10 750

Dominican Bond 28 458

Mex. Stock rya 3330

Am stock — 3652

Brazilian do — 14800

Princos Ayres MS 3960

Hope 100 Russian Gold } 43304

East Indian Loan } 27436

Wm Pitt & Co Lpa 24569 -

Sabatouye 4555

Quarel Indigo 19900

~~Tefton Lpa~~

Gov. of Mexico 41.000

Capital 292.000

1831

To Credit of Profits & Loss	67000
<i>10000 debited to do</i>	8660
Commissions	47600
Postage	315
Interest	10000
Coffee	10000
Ohio Canal Stock	1014
Pennsylvania Stock	542
American Stock	2869
	<i>2425</i>
	<u>148.000</u>

Deduct losses

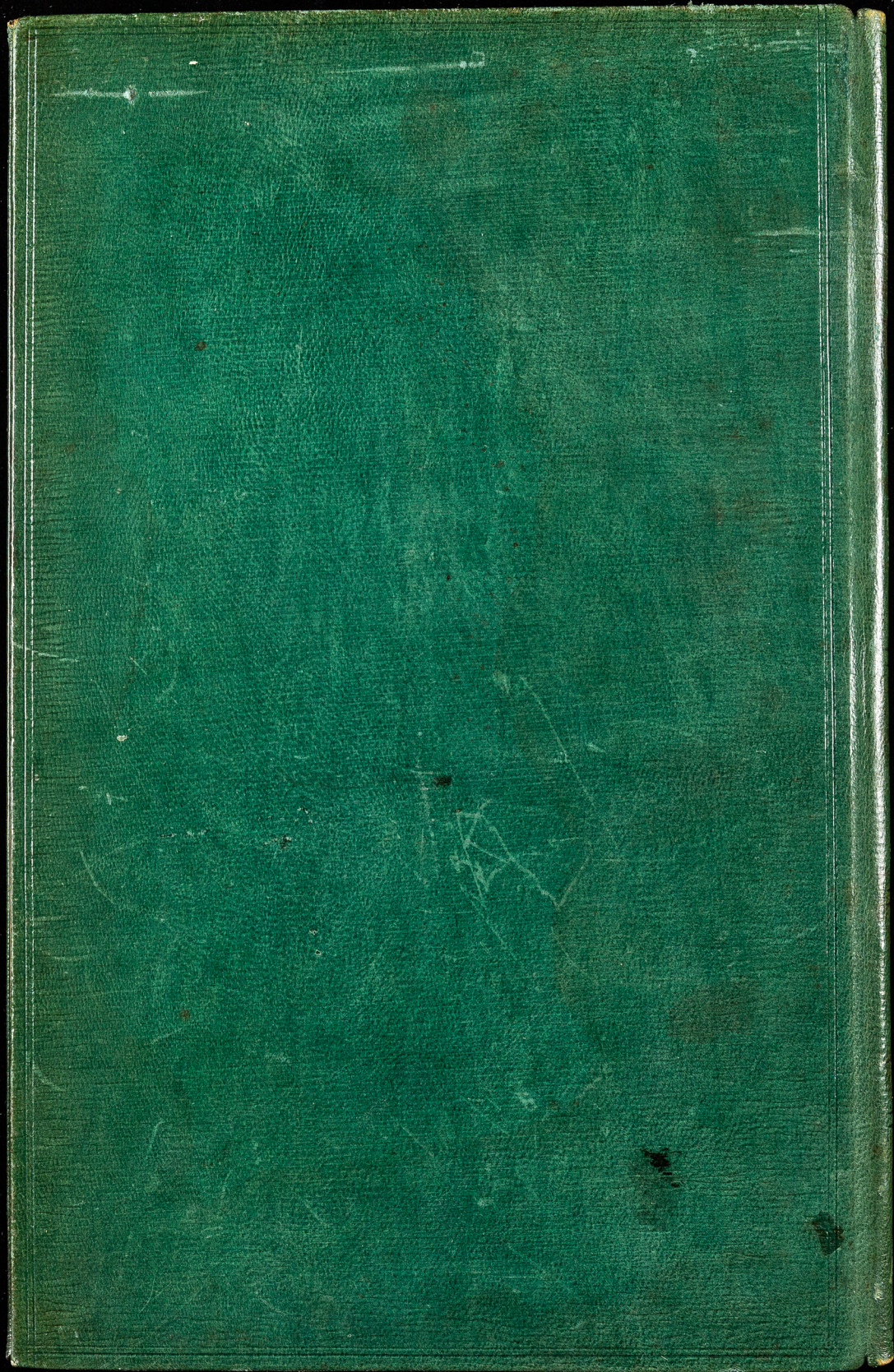
Louisiana Bonds	96.15.9	
Stock	bal 1830	34382.
Pupparan Stock 1830	4000	
Brazilian	1830/31	10000
French Stock 1830	22681	
Allowance for Tallow	15.000	
Bad Debts	2000	
		<u>88,000</u>
Capital - Bonds		<u>60.000</u>
		<u>8000</u>
Counting House Exp		52000

M

BLANK
PAGE(S)







BALANCES. 1831.