

174.2

MS. 18.325/1

100001

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D^r Adventure of the Prince Edward Capt^r Martin of Seville

To Ballance bro^t from the old Books £ 259 9 3

D^r John Hobson

1771	Nov 30	366 To Cash	For 868 ¹⁷⁷¹ Silver 66 1/2	618	240	10	2
	Dec 17	366 To do	For his draft to Williams	625	85	5	
	1777	To John Baring	For Dollars to his Debit we transfer	627	239	7	11
	29	366 To Cash	For sundries	632	149	5	
					£	714	3 1

D^r Adventure of the Success Capt^r Duncan of Cadix

To Ballance bro^t from the old Books £ 327 1

D^r Adventure per the N^o 1^{re} de Carman from Sanders being 260000 Spanish

Dec 11 To Mary L Dutillet for our 1/2 of the Invoice 91 £ 962 15 7

D^r Adventure per the San Nicolas from J^r Anders being 3000 Fanegas of

1769	Feb 7	To Sundries	For our half on £ 1700 Insured	221	13	6	
	192	To John Hill	For our half of the Invoice	222	798	19	5
					£	811	19 11

in the hands of W^o Joseph Sonnet

1771	Dec 31	329 By Profit & loss	We write off	678	59	9	3
1771	Nov 15	360 By Siemans & Co	For our 1/2 in the New price	610	180	15	
		340 By Profit & loss	For loss	610	19	5	
					£	259	9 3

1771	Nov 27	366 By Cash	For A Bill	617	340		
	Dec 17	366 By J ^r Baring	For Ballance of this account we transfer	627	374	8	1
					£	714	8 1

consigned Mess^{rs} Gunterman Siemans & Co of Cadix

1767	Jan 14	By Adventure per the St Barbara for ballance	30 £ 327 1
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Wool on joint Account between Mary L Dutillet & ourselves

Apr 15	By 1/2 Sell proceeds	121 £ 922 17 5
	By profit & loss for balance	121 17 10 3
		£ 962 15 7

Wheat consigned to Mess^{rs} Siemans Hohman & Co of Cadix on joint account between them & ourselves

1769	June 23	260 By corn	For the adventure we carry there	274	811	19	11
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D^r Adventure of the St George Capt^r Jones of Cadix

1767	To Ballance bro ^t from the old Books	L	256.	10.	—
Aug ^r 7	By Profit & loss for ballance	75	✓	23.	6.
		✓	L	200.	10.

D^r Adventure per the Constant Friends Capt^r Robson from St Anders being 77 bales

Dec ^r 11	To Marg ^r L. Dutilleul & Co ^r for our 1/2 of the Invoice	91	L	1000.	3.
1760					
Mar ^r 11	To profit & loss for gain	113	✓	69.	12. 6
			✓	L	1069. 16. 6

D^r Adventure per the San Miguel from St Anders, being 2316 Fanegas of Wheat

1769	To Sundries... for our 1/2 of 1300 Insured	221	✓	10.	6
Feb ^r 27					
1762	To John Hill. For our 1/2 of the Invoice	222	✓	618.	4
			✓	L	628. 10

D^r Adventure of the Margarita Alvarez of Bilbao in the hands of

To Ballance bro ^t from the old Books	L	99.	16.	—
	✓	L	99.	16.

D^r Adventure per the Wilke Captain Simpson from St Anders being 159 bales

Dec ^r 11	To Marg ^r L. Dutilleul & Co ^r for our 1/2 of the Invoices	91	L	2077.	3. 7
	To profit & loss for ballance	123	✓	80.	3
			✓	L	2157. 6. 7

D^r Adventure of the Prince George Capt^r Tho^r Guerin from Cadix being 52 Leaves of Copper

1769	Feb ^r 22	To Mahiet Lemoine for our half of the Invoice	229	✓	176. 13. 11
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consigned Mess^{rs} Gunterman Simars & Co^r for Sale

1767	By Adv ^r per the Saint Barbara	80	✓	L	132. 10.
Aug	By Gunterman & Co ^r for Sell proceeds	75	✓	157.	10.
			✓	L	280. 10.

Spanish Wool on joint Account between Marg^r Louisa Dutilleul & Co^r and ourselves

1760	Mar ^r 11	By Sundries for 1/2 Sell proceeds	113	✓	L	1069. 16. 6
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1761-1762	176-1780	241-300
181. 470	203. 1030	
2567	3383.	
225. 533	222. 29	
3096	3092	
437	244. 174	
3533	4071	
82		
3615	1385	
241	1075	
	5460	

an account on joint account between them & ourselves

for the adventure we carry there	274.	✓	L	628. 10
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ides intended for Sacosilla but stoped by order of the

gerol. for Sell proceeds of two Bales	9	✓	75. 9. 0
of for ballance	9	✓	25. 6. 10
	£	✓	99. 16.

nt between Marg^r Louisa Dutilleul & ourselves

1/2 Sell proceeds	123	✓	L	2157. 6. 7
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on joint account between Mahiet Lemoine & Co^r of Cadix & ourselves

1769	July	25. 253 By the Mine Royal Company for our $\frac{1}{2}$ of the N. D.	283.	✓	164. 8. 6
		82 By Profit & loss For loss	283.	✓	15. 5. 5
				✓	£ 176. 13. 11

Dr. Adventure of the St George Capt. Jones of Cadix

1767	To Ballance brot from the old Books	L	236	10	---
Aug 7	By Profit & Loss for ballance	75	✓	23	6
		✓	L	200	5

Dr. Adventure per the Constant Friends Capt. Robson from S. Andro being 77 bales

Dec 11	To Marg ^d L. Dutillo & Co for our 1/2 of the Invoice	91	L	1000	3
1760					
Mar 11	To profit & loss for gain	113	✓	69	13 6
			Dr	1069	16 6

Dr. Adventure per the San Miguel from S.

1769		2	4	2	Heat
Feb 27	To Sundries for our 1/2 of 1300 Insured	2	2	✓	6
192	To John Hill for our 1/2 of the invoice				4
					10

Dr. Adventure of the Marquerita Alva

To Ballance brot from the

Dr. Adventure per the Wilks Captain

Dec 11	To Marg ^d L. Dutillo & Co for our 1/2 of the Invoice	3	7		
	To profit & loss for ballance				7

Dr. Adventure of the Prince George Capt. Tho. Guerin from Cadix being 52 boxes Copper

1769		229		176	13 11
Feb 22	To Mahiet Lemoine & Co for our half of the Invoice				

consigned Messrs Guntzman Siemars & Co for Sale

1767	By Adv per the Saint Barbara	30	L	132	15
Aug	By Guntermann & Co for Sell proceeds	75	✓	157	10
			✓	L	200 5

Spanish Wool on joint Account between Marg^d Louisa Dutillo & Co and ourselves

1760					
Mar 11	By Sundries for 1/2 Sell proceeds	113	L	1069	16 6

Consigned Messrs Siemars Hohman & Co of Cadix on joint account between them & ourselves

1769		27	4	£23	10
June 23	260 By Gen for the adventure we carry there				

To S. Dangerot being 500 Hides intended for Sacosilla but stoped by order of Cadix

1766					
Sept 1	By S. Dangerot for Sell proceeds of 500 Hides	9	✓	75	9 0
	By Profit & Loss for ballance	9	✓	25	6 5
			L	99	16

Spanish Wool on joint Account between Marg^d Louisa Dutillo & Co and ourselves

Apr 26	By Sundries for 1/2 Sell proceeds	123	L	2157	6 7
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on joint account between Mahiet Lemoine & Co of Cadix & ourselves

1769		283		164	8 6
July	25 253 By the Mine Royal Company for our 1/2 of the N. D.				
	82 By Profit & Loss for loss	283		15	5 5
			L	176	13 11

D^r Adventure for the Dispatch Capt Gooch from Yarmouth to Cadix

To Ballance bro^t from the old Books L 711 0 11
 L 711 0 11

D^r Adventure per the Constant Friend Capt Watson from St Anders being 19

1767
 Dec 11 To Wm^g L. Dutillott & Co^s for our 1/2 of the Invoice 92 L 481 11 5
 1768
 Oct 25 To Sundries for 1/2 Charge on a bag of Wool sent to Amsterdam 179 " 13 3
 £ 642 4 4

D^r Adventure per the Lillies Capt John Forbes from Lisbon being 5 Bales of

1769
 April 18 To 241 To Bonnifas freres & Co^s For our 1/2 in 5 Bales Wool 247 11 1 2

D^r Adventure per the San Nicolas Capt Abrizquieta P^o Bilbao

To Ballance bro^t from the old Books L 263 12 3
 L 263 12 3

D^r Adventure per the Suvarina Capt Mayo from Cadix being

1768
 July 22 To Wm^g L. & Co^s for our half of the cost 155 L 925 16
 To Profit & Loss for gain 155 " 5 6 11
 £ 901 2 11

D^r Adventure per the St George Captain Jones from Cadix being 10095 Dollars on

1768
 Sept 20 To Wm^g L. & Co^s for our half of the Invoice 167 L 1162 3
 To Profit & Loss for gain 176 " 15 3 9
 £ 1177 6 9

consigned M^{rs} Hunterman & Co^s for sale the whole being 1/2 for 1/2 of 590 L. Corn 6th

By Nett proceeds of our 2/3^d 636 15 3
 By Profit & Loss for ballance 711 15 0
 L 711 0 11

Wool on Joint account between M^{rs} L. Dutillott & ourselves

1769 Jan 26 By Sundries For our 1/2 in the Invoice 216 622 2 10
 By Profit & Loss for loss 217 20 1 6
 £ 642 4 4

Wool on Joint account between M^{rs} Bonnifas freres & ourselves

1769 per 12 By Sundries For our 1/2 in this adventure 304 107 17 7
 33 By Profit & Loss for loss 305 6 3 7
 £ 114 1 2

consigned Thomas de St Aulary

By our 1/2 Nett proceeds 257 15 11
 By Profit & Loss for ballance 5 10 11
 £ 263 12 3

2000³ Dollars on 1/2 Account between M^{rs} Wm^g L. & Co^s and ourselves

1768
 22 July By Sundries for 1/2 Nett proceeds 155 L 901 2 11
 £ 901 2 11

1/2 Account between M^{rs} Wm^g L. & Co^s and ourselves

Oct 18 By Cash for 1/2 Nett proceeds 178 L 1177 6 9

D^r Adventure for the Hawke Capt^r Featherstone & Co. consigned

To Ballance bro^t from the Old Books £ 1052. 17. 6

£ 1052. 17. 6

D^r Adventure for the S^t. Joseph Capt^r Joachin de Agarsa from F. Anders being

1769
May 9 174 To Gibbon & Co. For our prin 2400 Insured at 1/4 p. c. 255. 15. 5. 3
16 174 To S^t. 8. For our prin 100 8. 8. 258. 12. 6
30 192 To John Hill For our prin 500 Tanegas 26736. 3. 31. 242. 1161. 1. 4
£ 1176. 19. 1

D^r Adventure for the King of Spain Peter White being 529 short bags consigned

1769
August 11 To sundries For our third in the adventure 290. 90. 17. 9

D^r Adventure for the Blessing Capt^r Coulson & Co. consigned Mess^{rs}

To Ballance bro^t from the Old Books £ 586. 15. 1

£ 586. 15. 1

D^r Adventure for the Santa Barbara, Andres de Loy from F. Anders being 900 Tanegas

1769
May 30 174 To Gibbon & Co. For our prin 1500 Insured at 1/4 p. c. 263. 3. 5. 3
192 To John Hill For our prin 900 Tanegas Wheat 2399. 7. 14. 266. 239. 3. 1
£ 242. 8. 3

D^r Adventure for the Elizabeth Capt^r Brice Meghew being 1 Bale Portugal Wool

1769
Sept 1 To sundries For our half 304. 24. 5. 1

Mess^{rs} Gunterman Siemars & Co. for sale being on Joint Account between Rob^t Wilson & ourselves

By Gunterman & Co. for Sell proceeds of our 1/2 6. 913. 1
By Profit & Loss for ballance 3. 239. 16. 6
£ 1052. 17. 6

4500 Tanegas Wheat consigned Mess^{rs} Siemars & Co. on Joint account between them & ourselves

1769
June 23 260 By Corn For the adventure we carry there 274. 1176. 19. 1

Mahiet & Co. preference of Edison on Joint account between them and ourselves

1769
£ 15 240 By Mahiet & Co. For our 1/2 in the Neat proceed 337. 87. 13. 3
22 83 By Profit & Loss for loss 339. 3. 4. 6
£ 90. 17. 9

Gunterman Siemars & Co. for sale on Joint Account between Rob^t Wilson & ourselves

By Gunterman & Co. for Sell proceeds of our 1/2 5. 500. 16. 6
By Profit & Loss for ballance 3. 155. 17. 7
£ 586. 15. 1

Wheat consigned Siemars & Co. on Joint account between them & ourselves

1769
June 23 260 By Corn For the adventure we carry there 274. 242. 8. 3

consigned W^m de Bruyn Daniel & Vanson on half account with Bonifas Brothers & Co. of Lisbon & ourselves

1770
March 10 237 By W^m de Bruyn Daniel for our 1/2 in the Neat Proceed 368. 24. 5. 1

Dr Adventure of the Union Capt. De Bur & Amsterdam consigned

1766	To ballance bro' from the old Books	£	256	10	6
Oct	To Profit & Loss for ballance	20	15	7	6
		✓	£	261	10

Dr Adventure of the Charming Polly, W. Chienn from Cadix being 3 Surons Granilla

1769	To Sundries for our half	319	15	7	8
Jan 7	To Mahiet & Co for their half	354	15	13	11
		£	309	6	7

Dr Adventure of the St. Nicolas & St. Telmo Capt. Pedro de la Guerra being 125 Cask Whale

1769	To Sundries for our half	268	19		
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Dr Adventure of the Active Capt. Lager & Lisbon consigned Messrs

To ballance bro' from the old Books	£	1290	12		
	£	1290	12		

Dr Adventure of the New Hunter Capt. John Kennedy being Sundry

1770	May 15 To Sundries for our 1/3 concern	390	279	19	5
June 26	To G. Hintz for 1/3 in his 1/3 concern	406	69	19	11
		399	19	4	

Hope & Co for Sale on Joint Account between them & us

1766	Oct 60 By Hope & Co for Sell proceeds of our 1/2	20	£	261	10
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on Joint account with Mahiet & Lemoyne furs & c & ourselves

1770	Jan 26 262 By Mahiet & Co For the article to their credit & c	354	155	2	2
	211 By Cochineal For our 1/3 in this adventure & Insurance	354	154	4	5
		£	309	6	7

oil Consigned John Hill of St. Anders on Joint account between him & ourselves

1770	Oct 18 192 By J. Hill For our half	467	250	10	2
	26 329 By Profit & Loss For 1/3	471	13	5	10
		£	253	19	

Parminter & Montgomery for Sale

1767	July 1 By Parminter & Co for Sell proceeds	66	£	1119	0	6
	By Profit & Loss for ballance	66	✓	179	0	6
		£	1290	12		

Woolens to the consignment of Hempel & St. Nostragello of Lisbon on Joint account with Sundries

1770	Nov 2 27 By Hempel & Co For our 1/3 concern 1st & 2d 452 66 & c	455	388	19	6
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D^o Adventure for the Content Captⁿ Jan Sievest^r Amsterdam being

To ballance bro^t from the Old Books £ 620. 7. 6

D^o Adventure for the S^t Barte at La Nueva Reyna Captⁿ Villan from Cadix

1767 *To ballance bro^t from the Old Books* £ 33. 10. 2
 Jan^y *To Lunatics* 30 ✓ 1535. 2. 1
To Gunterman & Co for charges on 100 pieces Rays 162.1.5 35 ✓ 95. 9. 2

Seven Surons Spanish Indigo consigned Mess^{rs} Hope & Co for Sale C^o

1766
 Oct 60 *By Mess^{rs} Hope & Co for New proceeds* 21 £ 623. 6. 6
 70 *By Profit & Loss for ballance* 21 5. 1
 ✓ 620. 7. 6

to Lima being Sundry Woolens consigned by Gunterman Siemars & Co for Sale C^o

1767
 Jan^y *By Gunterman & Co for an Indemnification received of Alvarado* 10 £ 16. 1. 3
 1770
 August 24. 298 *By Siemars & Co for N. E. of 195 p^{ts} Shalloon* 1729/4 423. 615. 4. 1
 1772
 Sep^r 1st 298 *By Siemars & Co for N. E. of four 1/2 in 1000 Dollars received* 177.8.2 737. 246. 2. 10

7th *John & Charles Paring & Co.*

1766	Sept 5	To Charges for Rich & Cape	7	13	3	
	Oct 8	To Cash for so much received of Geo. Davey for £200 Consol ^d 3 p ^{ts}	15	267		
		To Cash for their drafts	15	6972	13	6
		To " " " "	16	5275	17	11
	Nov 20	To " " paid Collins for Candles	22	5	15	5
		To Sundries	19	69	0	10
	26	To Charges for forwarding 2 Bales for Lisbon	21	6		
		To " " for " " 11 " for Lisbon & Sevilla	22	7	2	9
	100	To Shellyson & Co. for our draft to Paris	25	20		
	Dec 7	To Cash for Sundries	26	220	15	
		To Cash for their drafts	27	9507	5	5
		To Stephen Woffenden for & H. Doye Bill ref ^d protested in " " " "	30	71	13	6
		To Gunterman & Co. for their Bill on Decomer " "	30	521	10	9
		To Tho ^s Des ^t ulory for Disburchin ^g and Cash paid Cap ^t Williams	29	35	17	
		To Cash paid Pincomb	31	5		
		To Sundries	33	7600	7	3
		To Ballance carried to New Account	35	5509	10	10
				£ 35196	9	2

1767	Jan ^y 1	To Capital so much transferred by their Order	37	£ 5100		
		To Parmenter & Co. so much transferred 5 p ^{ts} 600 - a 6 p ^{ts}	40	1	11	6
	21	To Cash for their and Cap ^t Williams drafts	45	1592	3	6
		To Charges for forwarding abale	41	1	5	2
	Feb ^y 9	To Cash for their drafts to Sundries	49	2190	16	11
	50	To John Hill so much paid him by their Order	50	50		
	27	To Charges for Carriage of a Bale 4 th 1	50	1	15	
	Mar ^y 27	To " " for Sundries	50	50	10	3
	7	To Cash for a Bill returned neg ^d & Co	51	30	12	0
		To " " for their drafts to Sundries	51	3676	9	1
	Apr ^l	To " " for " "	54	5561	13	5
	50	To John Hill for 30 pieces of Druggs	55	69	12	6
	100	To Rob ^t Wilson for Invoice of the Heart of Oak W ^m Selby	55	1171	9	5
	25	To John Hill so much paid him by their Order	56	200		
		To Sundries	56	110	16	1
	May	To Cash for their drafts to Sundries	58	3596	16	10
		Carried over		£ 22105	11	2

in Exeter

6th 7

1766	Sept 5	By Ballance brought from the old Books	£ 12070	12		
		By Sundries	0	3219	3	3
	7	By our drafts on Italy taken to our order	11	1050	15	1
	Oct 1	By Sundries	12	5054	15	1
	21	By our draft on Maryskens Amst ^{er}	10	276	15	
	Nov 20	By Sundries	22	5605	19	2
	Dec 100	By Shellyson our drafts on Italy	19	905	5	
		By M ^r Duhioll our draft on Haydon & Co	24	100		
		By Bills of Exchange for Sundries	22	310	1	2
	Dec 27	By Sundries	25	6050	3	9
	103	By Shellyson our draft on Palomba	24	519	19	
	20	By Bills of Exchange our drafts on Sundries	26	172	16	2
	20	By " " our " " on French & Dulyens	20	995	7	2
	35	By Summter & Co. for Sundries	20	162	6	10
		By Cash received of Nathorn ^s Paice	31	6	4	
	Oct 11	By our draft on Vega Sevilla omitted by mistake	31	101	5	6
				£ 35196	9	2

1767	Dec 31	By Ballance of old Account	33	£ 5509	10	10
	Jan ^y 1	By Peter Bruze & Co. for a difference in their Bill on Alameda	34	7	12	
	56	By Peter Henry Henrichsen so much transferred	37	105	16	
	139	By Time Account for bills to Sundries	30	120		
	21	By Cash for Sundries	51	7117	12	10
		By Cash for " "	54	1236	15	3
		By Sundries	37	500		
	Feb ^y	By Cash for Sundries	50	5155	1	1
	6	By Shellyson & Co. our drafts on Palomba	50	500		
		By Haydon & Co. our draft on them	51	200		
	March	By Cash for Sundries	52	5912	5	5
	April	By Bills of Exchange our draft on Haydon	53	137	13	
		By Cash for Sundries	53	3677	10	11
	May	By Cash for Sundries	57	5550		0
	June	By Cash for " "	60	5105	1	9
	9	By Peter H. Henrichsen so much transferred	62	1009		
		Carried over		£ 36615	5	0

D^r John & Charles. Baring & Co.

To amount brought over		\$ 22105. 11. 2	
June 7	To Cash for sundries	61 ✓	5509. 13. 10
23	To Sundries for £300. As ^t 1762 bought for Tho ^r Blunt	63 ✓	305. 16. 6
26	To 3 ^d for finishing 320 P long Ells of Haydon & Co.	63 ✓	32. 3. 6
30	To John Hill so much paid him by their Order	53 ✓	10. —
July 1	To 85 To Parmenter & Co for sundries	64 ✓	17. 10. —
108	To Robert Wilson for 1/2 Amount of Invoice for Drapers	66 ✓	115. 10. 1
17	112 To Sunosey & Store so much transferred	67 ✓	18. 3. 6
21	To Sundries for 8 Sars	67 ✓	38. 15. 3
	To Shellupson & Co our draft to Paris for Account of Mr Short	68 ✓	21. 10. —
	To Cash for sundries	70 ✓	6692. 18. 7
Aug 8	To Charges for forwarding a bale	70 ✓	1. 5. 9
	To Cash for sundries	71 ✓	2978. 5. 5
10	To Charges for sundries	71 ✓	1. 6. 6
26	To James Collins for a Suron of bochisual vent him	75 ✓	105. 16. 1
Sep	To Cash for sundries	76 ✓	5250. 6. 9
	To 3 ^d for 3 ^d	79 ✓	1612. 12. 1
Oct	To 3 ^d for 3 ^d	82 ✓	6306. 12. 9
2	To Charges for Cape and Silk sent to East	82 ✓	10. 1. —
	To 3 ^d for forwarding bales	83 ✓	5. 10. 7
	To Sunosey & Co transferred for sundry Insurances	84 ✓	51. 9. 6
Nov	To Cash for sundries	86 ✓	1916. 10. 5
	To Charges for forwarding sundry Bales	87 ✓	6. 11. 9
10	To Hennrichsen for 11 mat Droyes	88 ✓	130. —
	To Bruze & Co for their Remittance 23 Jan ^y last	88 ✓	130. —
	To Charges for forwarding one bale of Arbour	90 ✓	2. 12. 9
	To Tho ^r De V Aulary so much paid Capt ^m Williams	92 ✓	37. 3. 5
	To Cash for sundries	90 ✓	5239. 8
	To 3 ^d for 3 ^d	98 ✓	580. —
	To Sundries	100 ✓	5501. 17. 9
	To New Account for balance	100 ✓	5053. 8. 9
		✓ 67196. 11. 10	

1760	To Cash for sundries	105 ✓	51. 7. 1
Jan 15	To Sundries for 20 Sars of hogheads of Venile Oyl	106 ✓	576. 15. 6
Jul 7	To Cash for Sundries	108 ✓	2120. 9. 9

Carried forwards

\$ 2759. 12. 7

in Credit

C^d

By amount brought over		\$ 36614. 5. 9	
July 1	15 By Tho ^r De V Aulary for Sell proceeds of a Cargo of Silk	41 ✓	1161. 12. 6
	85 By Parmenter & Co for freight per the Cape from Liphorn	41 ✓	10. 7. —
	85 By 3 ^d for an Article we write off	61 ✓	1. 11. 6
	By Cash for Sundries	68 ✓	5390. 1. 7
Aug	By 3 ^d for 3 ^d	72 ✓	3150. 15. 6
	By 3 ^d for 3 ^d	73 ✓	1165. 5. 5
Sep	By Cash for sundries	78 ✓	1210. 2. 10
	By 3 ^d for 3 ^d	80 ✓	2091. 10. 9
Oct	By 3 ^d for 3 ^d	80 ✓	5628. 15. 3
Nov	By 3 ^d for 3 ^d	85 ✓	1181. 12. 2
	By Cash so much paid Peter Bruze	87 ✓	10. 10. —
10	By Hennrichsen for 11 mat Droyes & Charges	88 ✓	25. 15. —
17	By Chas ^r Baring so much received of W Price for Weston's dividend	89 ✓	16. —
	By 1/2 Sell proceeds of one bale of Silk per the Ann Galley	89 ✓	115. 15. 1
	By 3 ^d for 3 ^d per the Triton	89 ✓	159. 10. 10
26	By Bruze & Co for sundry Remittances	90 ✓	581. 9. 2
	By Hennrichsen so much transferred	90 ✓	181. 2. 7
	By Cash for sundries	91 ✓	3702. 15. —
Dec	By 3 ^d for 3 ^d	95 ✓	3022. 1. 1
	By John James Jourdan for part of our draft on Paris	96 ✓	133. 10. —
	By Hennrichsen so much paid him	92 ✓	36. 16. —
	By so much short credited them the 15 Jan ^y last	98 ✓	10. —
	By Cash for sundries	99 ✓	1233. 9. —

1767	Dec 31 By Balance of Old Account	100 ✓	\$ 5053. 8. 9
1768	Jan 1 By Cash for Sundries	102 ✓	4060. 5. 11
	By Same Account for 8 bills to Sundries	105 ✓	65. —
	By Peter Bruze so much paid him at Calmouth by Borne	108 ✓	2. —
26	By N Vasservelt same so much transferred	108 ✓	200. —
Jul 7	By Cash for Sundries	107 ✓	6389. 6. —
	By Patton & Co transferred as per Letter book third day	112 ✓	371. 10. 8
		✓ 57155. 11. 1	

Carried forwards

John & Charles Baring & Co

Amount brought over £ 2759. 12. 7

Nov 22	To Charges on forwarding sundry sales	115	115	115	115
	To Cash for sundries	115	115	115	115
	To do	116	116	116	116
April 9	To do	118	118	118	118
19	To Charges for forwarding and finishing 110 Long Sts of Haydon & Co	122	122	122	122
	To Hope & Co for our draft on Sprengel paid for our honour	125	125	125	125
Dec 26	To Stephen Wolffendorff for 3 on Baker & Hornhorn	125	125	125	125
	To Cash for Sundries	126	126	126	126
	To do remitted Wolffendorff of Hambro	127	127	127	127
May 17	To Charges for forwarding sundry Sales	127	127	127	127
	To Sundries	128	128	128	128
28	To Thomas Hill for Cash received of him	128	128	128	128
Aug 28	To Cash for Sundries	131	131	131	131
	To Cash for your Bill on Sweden destroyed due 15 March	129	129	129	129
June 7	To Cash for Sundries	130	130	130	130
	To Thomas Hill Cash received of him	130	130	130	130
	To Charges for forwarding one bale	131	131	131	131
	To Sundries for 600 Long Sts	136	136	136	136
	To Cash for Sundries	137	137	137	137
23	To do	138	138	138	138
July 13	To do	141	141	141	141
15	To Sundries for forwarding 200 pieces Long Sts	142	142	142	142
30	To Cash for Sundries	147	147	147	147
Aug 9	To do	149	149	149	149
	To Capital so much wrote off from the 1 January	151	151	151	151
	To Vapereau so much wrote off	150	150	150	150
16	To Charges for Super No	151	151	151	151
	To Sundries for forwarding 50 Long Sts	152	152	152	152
	To Cash for Sundries	153	153	153	153
27	To do	156	156	156	156
	To June Account for your draft 11 January to Buchland at Sight	157	157	157	157
	To Cash for Sundries	158	158	158	158
Sep 1	To do	159	159	159	159
	To do	160	160	160	160
10	To do	166	166	166	166
17	To Thomas Hill Cash received of him	165	165	165	165
	To Cash for Sundries	168	168	168	168
30	To do	170	170	170	170

Amount carried over £ 5313. 11. 9

in Exeter

By amount brought over £ 17144. 11. 1

Mar 9	By Cash for sundries	117	117	117	117
	By Cash for sundries	118	118	118	118
Apr 1	By Cash for Sundries	119	119	119	119
	By Sundries for balance of Bathurst Account	115	115	115	115
	By John James Jemison for part of our draft on Shaw 2 Feb 7	122	122	122	122
26	By Cash for sundries	126	126	126	126
May 7	By Thomas Hill for 70 Sagashere	127	127	127	127
17	By Herrichsen for 98 Duroys	128	128	128	128
20	By John Kapf Sommer for balance of his Account	128	128	128	128
31	By Herrichsen for 99 Duroys	129	129	129	129
	By Cash for Sundries	130	130	130	130
June 22	By do	130	130	130	130
	By Valtje & Co so much transferred	136	136	136	136
	By Cash for Sundries	137	137	137	137
23	By Bills of Exchange for our draft on Valtje	137	137	137	137
30	By Cash for Sundries	138	138	138	138
July 5	By J. A. Roche for 60 Sundfordes per the Eagle	140	140	140	140
	By John Sal Sommer for our draft on Shaw	141	141	141	141
	By Cash for Sundries	142	142	142	142
31	By do	146	146	146	146
Aug 5	By do	150	150	150	150
	By Vapereau & Laine for full process of sale of Silks by his Order	150	150	150	150
19	By Vapereau so much transferred by their Order	153	153	153	153
	By Cash for Sundries	153	153	153	153
27	By Carroll & Stephens for 100 per the Endeavour Capt. Page	154	154	154	154
	By Herrichsen	155	155	155	155
	By Goodall & Ames	155	155	155	155
	By James Roche	155	155	155	155
	By June Account for an Error in their draft to Shaw the 3 Dec	157	157	157	157
	By Cash for Sundries	158	158	158	158
Sep 12	By do	161	161	161	161
23	By Herrichsen & Co for Cash they received of Peter Boule	166	166	166	166
	By Cash for Sundries	168	168	168	168
30	By do	170	170	170	170

By amount carried over £ 69273. 15. 11

D^r John & Charles. Baring & Co.

To amount brought over

£ 5313. 5. 9

Oct 1.	To Cash for sundries	177	5856.	12.	11
30.	To " " "	101	1022.		2
Nov 13.	To " " "	102	1295.	12.	11
10.	To Same Account for their draft 13 October to Paris	183	20.		
25.	To Charges for sundries	188	19.	5.	
30.	To Cash for sundries	191	998.	9.	7
Dec 8.	To " " "	193	2580.	2.	0
	To Same Account for sundries	198	50.		
10.	To Peter Henry Hennrichsen for amount of exp. Lottery tickets	195	21.	12.	
	To amount of Silver one bookishal by Cener	195	885.	1.	3
	To Cash for sundries	197	218.	10.	
20.	To Same Account for sundries	199	7222.	19.	5
	To Cash paid M ^r Jones for L.B.	200	20.		1
	To Sundries	201	279.	13.	3
	To New Account for balance	201	10221.	2.	7

£ 85213. 0. 5

1768

Dec 30.	To Charges for freight of 10 boxes of Woollen by draft	205	7.	10.	
1769 Jan 7.	24 To Cash For the draft of Wilckenholme on us	210	28.	10.	
	24 To " " For Withall draft of 26 August to Cener	210	34.	7.	6
10	233 To Charges For 20 Stuffs Silk 420 doz. Super sent by the Waggon	211	8.	3.	6
25	24 To Cash For their draft 6 January	215	60.		
26	200 To charges For a Doz ⁿ Eliza & Co's female pills	217	18.	6.	
Feb 7	2. 180 To Robt Wilson For 3 Duties porter	220	8.	9.	6
6.	To Sundries For charges on 120 G ^{rs} sent for 20	220	36.	2.	3
7.	To " " For charges on 4 chests madder	220	4.	1.	6
8.	24 To Cash For their drafts of 14 th 21 st Jan ^{ry} & Withall draft 30 th August	224	133.	10.	5
13.	24 To " " For their " " of 6 th 8 th 7 th Jan ^{ry}	225	419.	1.	11
	24 To " " paid John Short	225	50.		
22.	24 To " " For sundries	227	702.	2.	
23.	24 To " " For sundries drafts	231	1142.	2.	
March 7.	24 To " " For their drafts 28 Jan ^{ry}	234	752.	6.	
15	24 To " " For their " " of 28 th 30 th Jan ^{ry}	235	2376.	8.	4
21	200 To Charges For 20 Stuffs Silk	236	9.	2.	3
22	24 To Cash For their drafts 11 th 15 Feb ^{ry}	238	447.	15.	7

£ 6190. 19.

in Exeter

By amount brought over

£ 69272. 15. 11

Oct 1.	By Cash for sundries	176	5856.	9.	9
20.	By De & Aulay for Nett proceeds of a Cargo of Fish	180	831.	9.	9
	By Cash for one bill retained	181	250.		
Nov 10.	By Cash for sundries	182	2002.	3.	1
18.	By Nett proceeds of 6 Long Ells sold by Green & Co	183	6.	1.	
22.	By Sundries for 1/2 Nett proceeds for Account of Vallejo	185	225.	12.	7
	By " " for 1/2 of our draft for " "	185	86.	12.	9
26.	By Goodall & Davis for 50 Longfords due this day	189	50.		
29.	By Cash for sundries	190	3910.		1
Dec 6.	By " " "	192	1202.	19.	2
10.	By " " "	193	117.	0.	
14.	By W. P. Perrott Esq ^r balance of his Account	194	22.	5.	1
	By Nett proceeds of Lemons & Oranges	195	1.	5.	10
	By Nett proceeds of 22 Long Ells sold by Green & Co	195	32.	16.	6
	By Peter Perrott so much he received of Bayla & Co. diff ^r 20589. 50.	196	595.	3.	9
	By Cash for sundries	197	1192.	9.	1
23.	By " " for our draft on Calcutta	200	257.	18.	
	By profit & loss for Interest	200	119.	11.	1

£ 85213. 0. 5

Dec 20.	By balance of Old Account	201	10221.	2.	7
1769 Jan 7.	24 By Cash For 9 bills remitted the 3 ^d	210	645.	17.	10
	24 By " " For our drafts of 3 rd on Rotterdam of 5000 ^l @ 66 2/3	210	138.	5.	7
18	24 By " " For Sundries	213	1906.	10.	9
25.	24 By " " For " "	216	2424.	8.	8
31.	24 By " " For " "	218	1407.	4.	10
Feb 7	2. 143 By Tho ^s Blunt For balance of his account	220	11.	15.	
8.	24 By Cash For 2 bills remitted the 3 ^d	223	811.		
	24 By " " For our 2 drafts & remittance of 3 ^d	223	505.	6.	
22.	24 By " " For our 2 " " 25 " "	227	640.	1.	2
28.	24 By " " For our 1 " " 22 " "	230	688.	2.	
	195 By P. H. Hennrichsen For N.P. of sundries tickets	232	22.	1.	9
	55 By J. Burdette For our drafts on Illus ^{re} of 15000 ^l @ 66 2/3	232	114.	15.	6
March 7.	24 By Cash For sundries	233	1480.	5.	7
15.	24 By " " For " "	235	962.	6.	5
22.	24 By " " For " "	237	838.	14.	9

Carried to p^o 244.

£ 23017. 18. 5

1766
Dec. To Cash 264 03 2
To Capital for ballance 32 10 10 5
£ 1093 7

May 1 To Cash for sundries 57 235
June 30 To do for his Subscription to the Arts &c 62 2 3
Dec To do paid Blackwell for Sea 94 12
To Cash paid I B by order 90 50
£ 299 2

Apr 20 To Cash for his Subscription to the Arts &c 119 2 2
31 To light money paid him by I O 129 3 13 6
May To Cash for Sundries 132 100
June 17 To Cash paid Williamson for Candles 133 5 10 6
30 To do for Sundries 139 6 6 1
Apr 30 To Cash paid Blackwell for Sea 173 5 9
£ 123 9 1

1767
Feb 24 To Cash paid 1st inst. to W. Haglestone 224 6 14 9
22 To do For his draft to Carnage 223 40
28 To do paid him 231 60
March 7 To do 2nd inst. 234 20
April 29 To do For his Subscription to the arts 252 2 2
June 20 To do paid by prout for annuities on his children 272 350
Nov 7 To do For 5 Lottery Tickets 326 74 5
£ 553 1 9

1770
Feb 13 To Cash paid Haglestone 361 9 15 6
28 To do For Sea 365 8
Mar 30 To do paid Newickham for painters colours 375 15 19
April 30 To do paid him here 385 50
May 3 To do Ditto 388 50
16 To do Ditto 391 20
31 To do paid Sundries 397 64 9
July 17 To do paid Mr. Mungroves Entrance 415 21
Oct 20 To do For 2 Lottery Tickets 430 27 14
Nov 6 To do For 5 do do 436 72 5
13 To do For Sundries 438 80 8 6
£ 411 19

By Ballance brought from the Old Books £ 1093 7

1767
Jan 1 To By Cash received for two Lottery Tickets 32 10 10
Mar 30 By do a Bill on Salt and Baker 32 40
Aug 22 By do received of M. Jones 73 30
By Capital for ballance 101 218 12
£ 299 2

1768
Mar 30 By Cash received of Somer 110 33 13 6
Apr 5 By do received of Baldwin & Johnston 119 13 3
Dec 31 By Capital for ballance 206 76 12 7
£ 123 9 1

1769
Sept 12 To By Cash Received of Chas. 306 44 3 4
20 To By do do 312 34 10
Nov 30 To By do do of Syprut 333 6 2 8
£ 31 25 By Capital For ballance 346 471 5 9
£ 553 1 9

1770
May 16 To By Cash For 2 prizes in the Lottery 392 40
Nov 30 To By do Received for year dividend on his shares 463 12 5 4
Dec 29 To By do For 1 Ballance 475 359 13 8

Carried to f^o 177 £ 411 19

Charles Baring

To Ballance bro' from the old Books £ 21

1767	Jan 7	To Cash	paid Fred & Co.	83	£	50	
	July 1	To Cash	paid mundry drafts	69	✓	106	15
	Aug 31	To do	for do	72	✓	68	
	Nov 18	To Cash	paid him by J. Owens	86	✓	5	7 3
		To Cash	paid him being Weston's Dividend received of Paice	89	✓	16	
	Dec	To Sundries		90	✓	155	18
	31	To Cash	paid Hagleston	99	✓	38	1 5
				✓	£	506	17 7

1768	Jan 7	To Cash	paid for Comput	103	£	9	2
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1769	April 25	To Cash	paid m. Paice for Charges on his Baggage	250		2	8 9
	Sept 26	To do	for cash paid M. Gould	341		42	
	Oct 27	To do	for cash paid Justice for a Mare	341		21	
	31	To Capital	for Ballance	346		41	7 3
				£		106	16

1770	Jan 7	To Cash	for a full Drille Boy & P.	356		1	19
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	Sept 11	To Cash		435		10	10
	13	To do		439		127	1
	30	To do		443		10	
	Oct 21	To do	paid J. Till	450		6	10
	Nov 6	To do	paid Weston for his Horses	456		15	12 10
	30	To do	for Sundries	462		3	10 6
				£		173	7 4

1771	Feb 7	To Cash	for Sundries	300		6	1
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1772	Feb 14	To Baring & Co	for cash paid him	652		11	18
	Mar 31	To Cash	for Madeira Wine	671		6	18
	April 11	To do	for a horse	676		26	5
	July 31	To do	for sending a horse	721		2	2
				£		47	3

in Exeter

By Trans Baring for ballance 33 £ 21

1767							
31 Dec		To Capital for balance		101	3	506	17 7

Dec 31		To Capital for balance		206	£	9	2
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1769	May 9	To Baring & Co	for Woodcocks	257		6	16
	Nov 14	To Cash	for 1 Bill on Dunning's	328		100	
				£		106	16

1770	Mar 6	To Baring & Co	for 2 years Woodcocks	366		1	19
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Dec 29		To Baring & Co	for Ballance	475		173	7 4
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1771	Feb 21	To Baring & Co	for Ballance	628		6	1
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1772	Feb 14	To Baring & Co	for 2 years Woodcocks	649		11	18
	Mar 28	To do	for a horse we wrote off	756		26	5
		To Baring & Co	for Ballance	797		9	
				£		47	3

Francis Baring

1766		To Ballance brot from the old Books	Δ 60. 10.
Dec ^r		To Cash at sundry times	26. 500.
		To Cha ^r Daring	33. 21.
		✓ Δ 901. 10	
1767			
Jan ^y 1	100	To Robert Wilson for keeping Names &c	36. 9. 15. 9
Feb ^y 7		To Cash	ΔΔ. 300.
June 30		To 3 ^o	62. 825. 5. 3
July 1		To Robert Wilson	67. 3. 10. 6
Aug ^y 31		To Cash	72. 13. 13. 6
Sep. 11		To 3 ^o	70. 900.
Oct 15		To Parminter & Co for Calvarella Wine	83. 2Δ. 6. 3
Nov 10		To Cash at sundry times	86. 37Δ. 3. 10
		To 3 ^o so much we write off	92. 111. 13. Δ
Dec		To Cash	9Δ. 820.
		To Cash	96. 17. 12
		To Cash for variance	98. 19. 12
		✓ Δ 3569. 19. 5	
1768			
Feb 7 26		To Cash for variance	109. 103. Δ. 5
Mar 9		To Cash for sundry draft bookbinder	110. 10.
Apr 23		To 3 ^o for variance	119. 83. 1Δ. 10
May 31		To 3 ^o	122. 63. 17. 10
June 30		To 3 ^o	129. 80. 9
July 7		To Cash paid Bayley & Co	1Δ1. 36. 1Δ.
30		To Cash	1Δ6. 12. 19. 6
Aug 5		To 3 ^o paid Wall the Attorney 12 arrears Rent	1Δ9. 2Δ. 13. Δ
11		To 3 ^o paid Greenwell	1Δ5. 9. 16.
2Δ		To Cash for Variance	1Δ6. 1Δ. 10. 6
27		To Post & Quills for Duty &c on Calvarella Wine	1Δ7. 20. 17. Δ
Sep ^r		To Cash for Variance	1Δ9. 6. 17.
5		To 3 ^o	162. 1Δ.
19		To 3 ^o	168. 30.
30		To 3 ^o	173. 70. 1. 2
Oct 3		To 3 ^o	177. 40.
26		To 3 ^o	181. 20.
Nov 1		To 3 ^o	182. 2Δ. 3.
Dec 7		To 3 ^o	193. 10.
23		To 3 ^o	200. 1Δ. 10. 6
		✓ Δ 820. 16. 5	

in London

G^r

		By Capital for balance	33. 901. 10.
		✓ Δ 901. 10.	
May Δ		By John Daring	57. 10.
		By an Overcharge	99. 16. 15. 1
		By John Page	90. 10.
		By Capital for balance	101. 3Δ03. Δ. Δ
		✓ Δ 3Δ69. 19. 5	
Dec 31		By Capital for balance	206. 820. 16. 5
		✓ Δ 820. 16. 5	

Dr. Jean, Jacques Bischoff & Co

To Charges for postage	32	£	3	-
To New Account for ballance	32	✓	599	13 2
	✓	£	599	16 2

1767				
July 28	To Cash for their draft to Papavant	69	£	150
Dec	To " for "	90	✓	109 9 7
	To Sundries for Balances	105	✓	1 10 3
	To New Account	105	✓	553 3 9
		✓	£	815 3 7

1768				
Aug 11	To Cash for their draft & May to July 16	150	£	39 15 10
Sept 6	To Bills Accepted for your draft to Banning 16 th due 12 October	160	✓	68 11 8
Dec 31	To Sundries	206	✓	757 15 1
		✓	£	826 2 7

1769				
Feb 22	215 To Bills accepted for their draft 1 st inst. at 3 months to Bischoff & Co	229	✓	202
May 2	219 To " for " 1 st April " 3 rd to Papavant	254	✓	260
July 11	To Sundries for Delays & Commission	278	✓	3 2
August 15	To Bills accepted for the 3 Bills of J. Bischoff of 1 st July & months	291	✓	308 8 1
		£	773	8 3

Dr. Cap. William Philips

1771				
Sept 3	86 To Page 86 For Premium of 11324 - 1/2 p. Cap policy	580	✓	20 7 8
	290 To P. Breult For cash paid him	580	✓	456
Oct 22	366 To Cash For his draft to Carne	604	✓	23 11 10
	239 To P. Breult For so much paid at Gibraltar	605	✓	31 12 7
	31 To Cash Paid sundry Seamen	607	✓	24 44
Nov 20	366 To " Paid him	613	✓	20
	19 366 To " Paid him by Mitchell	627	✓	3 3
	29 366 To " Paid him	632	✓	5 5
1772				
Jan 31	367 To " Paid him	643	✓	10 10
Feb 22	367 To " Paid him	661	✓	10
Mar 24	367 To " For Sundries	667	✓	191
	31 367 To " Paid him	671	✓	11 1
April 20	367 To " Ditto for Dr. Breult	681	✓	26 9
May 3	374 To Minet & Co. Paid him at Dover	684	✓	16 16
	14 To new account For Ballance in transfer	684	✓	99 16 10
		£	949	10 10
	26 367 To Cash For his Draft to Fortune	692	✓	60

in Basle

Co.

By Ballance brought from the Old Books	£	575	1 3
By Interest	32	✓	25 15 11
	✓	£	599 16 2

1766				
Dec 31	By old Account for ballance	32	£	599 13 2
May 29	By one Bill remitted us	57	✓	190
	By Profit & Loss for Interest	100	✓	25 10 5
		✓	£	815 3 7

1768				
Jan 1	By old Account for ballance	100	£	553 3 9
Sept 10	By Cash for two bills remitted us	167	✓	120
Dec 2	By Cash for your Remittance	190	✓	150
31	By Profit & Loss for Interest	205	✓	22 10 10
		✓	£	826 2 7

Dec 31	By balance of old Account	206	£	756 16 3
1769	July 11 82 By Profit & Loss For Interest	278	✓	16 12
		£	773	8 3

of the Ship the Friendship

1772				
May 5	By Sundries For 1/2 of the Premium on his Voyage	680	✓	372 9
	361 By Profit & Loss For our commission on his Insurance given him	684	✓	26 9
	101 By Ship Friendship For Sundries transferred	684	✓	350 15 10

949 10 10

14 By old Account For Ballance	684	✓	99 16 10
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Carried to p. 127

Dr

John Henry, Boye

1766 Dec 25	To Cash for Stephen Wolffenders draft on us	26	120	
	To Stephen Wolffenders for our Bill paid for our honour	30	122	10 6
				<u>£ 242 10 6</u>

Dr

Robarts & Lane

1769 Feb 28	To Cash	231	61	
Sept 26 1767	To do in full	341	44	16 9
Feb 31 1770	To Profit & Loss for Ballance	245	3	1 3
				<u>£ 108 18 4</u>
1771 Mar 5	To Cash in full	501	121	17 4
April 16 1770	To Profit & Loss for account	515	3	7 4
				<u>£ 135 5 4</u>

Dr Adventure in the Hands of Jean Esprit Lauvan of

1771 Feb 2	To P. Breule	For the amount of 20689 3/4	580	452	11 9
1772 Feb 14	To Profit & Loss	For Profit	649	34	12
					<u>£ 487 3 9</u>

Dr Adventure for the Suno, Woodcombe being 15 Bags Pepper on

1774 Mar 16	To Sundries	For our share in the adventure	759	122	16 6
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Hamburg

Cr

	By Ballance brot from the old Books	5	5	5 10
1769 August 25	By Sundries for the per Contra article of 75 we write off	31	195	
	By Sundries for Loss & Ballance	297	46	4 8
				<u>£ 242 10 6</u>

Dyers

1760 Nov 20	By so 112 we much wrote off for dying in February last	196	31	12
Dec 16	By dying 36 bags for the 18 th & 19 th de la Garmin	190	30	2
1769 August 11	By dying 138 bags & covering 28 of King of Spain	290	47	4
				<u>£ 108 18 4</u>
1770 May 29	By dying 86 bags of Dutch of Manchester	396	27	8
June 5	By 86 bags of the Love	398	13	12
July 10	145 By 86 bags of the Henrietta	411	22	10
	158 By 86 bags of the Lagos	411	23	4
17	160 By 86 bags of the Henrietta	414	23	16
Dec 29	160 By 86 bags of the New Hunter	475	24	15
				<u>£ 135 5 4</u>

Marseilles being 99 Bales of Barrilla

1772 Feb 14	To P. Breule	For the amount of 20689 3/4	649	487	3 9
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Joint Account with Jacob Bassano of Leghorn

No Edward Baker

Dr Adventure p^{the} Dispatch Capt Adam Cockburn being 25 Sacs of

[illegible]

Dr. Adventure of the Royal Charlotte, George Johnson, Being

¹⁷⁷⁶	Dec.	13.	To S. J. Dufour	For the amount of \$1042.93 - 32c.	468.	226.	1.	9.
		21.	27 To Insurance	For Premium of £1200 @ 2% p E	470.	7.	10.	6.
¹⁷⁷⁷	Jan ^r	31.	To Sundries	For 10 Casks cream of Tartar	488.	553.	9.	6.
¹⁷⁷⁸	July	31.	To Profit & loss	For loss	720.	587.	1.	9.

Dr. Adventure & the Suzannah Capt. Dobson being to G. Lancashire

1771 p. 26	288	To B. River	For the amount of the Invoice left for our account.	587	121	58
		To do	For do of the Freight	589	3	18 5
				<u>5</u>	<u>185</u>	<u>41</u>

Dr Adventure p the Charlotte Capt. Barwick being 2 Surons Cochineal

1772
Sept 1. To sundries For the amount 731 388 15 9

of Salisbury

Aleppo Galls

20. Bales Cotton Wool 250 Casks. cream of Tartar 6^r

July 1771	11	372 By Mr. Rhodes For N. D. of 20 Bales Cotton	564	198	10	11
July 1772	21	By Sundries For N. D. of 10 Casks Tartar	720	266	6	2
		341 By Profit & loss For loss	720	122	4	7
			<u>£</u>	587	1	9

Days in the Hand of Nayla Solier Cabanes & Eugla of Esie 6^r

177A	24	By Caylexe. For N ^D . of the adventure	587	177-17-5
	240	By Profitalep. For top	589	7-6-8
			<u>£</u>	185-4-1

Damaged to the address of Mess^{rs}. De Brance & Motteau of Amsterdam 6^r

8 7 D^r *Burges & Thody*

Dr *Robert Fidler*

1770	May 8	248 To Cash	..... Paid the 7	388	228	15	11
	20	305 To Silks	..... For 1 Dale Bengall raw silk	395	244	3	10
	29	305 To ..	..... For 1 .. antisch ..	396	218	15	10
	Aug 7	305 To ..	..... For 1 .. Bengall ..	422	275	11	
	Nov 8	305 To ..	..... For 1	457	244	3	4
	Feb 16	305 To ..	..... For 1	495	244	19	
	22	365 To Cash	..... Paid the 10 th	497	224	9	1

£ 1675. 16

April 16	17	To Dr account	..... For 1 Dale Bengall sold 12 Feb ^r	518	244	19	
	17	To ..	..... For Balance Due 12 Feb ^r	518	224	9	1
	27	305 To Silks	..... For 1 Dale Bengall	522	211	3	4
	July 9	305 To ..	..... For 1	554	224	5	
	Sept 1	305 To ..	..... For 1 the 1 Aug ^r	592	224	5	
	Nov 12	305 To ..	..... For 1 7 nov ^r	640	237	12	

Leather Sellers

in London

1770	May 8	248 By Cash	..... For 1 Dowles note due 8 July	387	110		
	17	305 By Silks	..... For 1 Dale Bengall raw silk	393	223	13	11
	31	249 By Cash	..... For anderson's note of hand due 25 August	396	94		
	July 31	249 By ..	..... For Rouleed Birck's note due 31 August	418	144	15	
	Sept 25	249 By ..	..... For anderson's note due 22 nd Feb ^r	448	78	8	
	Nov 10	249 By ..	..... For Dowles & Co's promissary note	457	102		
	Feb 12	305 By ..	..... For 2 Notes of hand	492	208	8	
	April 9	305 By Silks	..... For 1 Dale Bengall raw silk	516	224	9	1
	16	17 By new account	..... For 1 Dale Bengall we transfer	518	244	19	
	23	By Profit & loss	..... For Interest	518	20	13	11
	17	By new account	..... For Balance	518	224	9	1

£ 1675. 16

	20	365 By Cash	..... For a note due 20 July	522	245		
	July 16	365 By ..	..... For 3 Notes	555	235		
	Sept 20	366 By ..	..... For 1 ..	592	200	13	3
	Oct 21	366 By ..	..... For 1 Bill	608	77	15	
	Nov 26	364 By ..	..... For a Dividend of 3/6	777	106	9	9
	Dec 21	242 By Profit & loss	..... we write off	806	477		5

18
Dr. *Bliss & Rickard*

Oct 9	To Cash paid them for Brazillito Wood	82 L	51	2	6
Nov 18	To Cash for Sundries	86	73	12	0
	To Charges for ballance	112	6	14	6
	By the fur Contra Article Charges on Cochineal sent Collins			1	
			121	13	0

Dr. *Richard & Warrington*

1760					
Mar 11	To Sundries for Amount of 7 bales Safflower	152 L	102	2	6
Aug 26	To Cash	156	230		1
1769 Jan 20	To Sundries For argol damaged	213	152	10	6
April 25	To do For 1 Saron Cochineal the 26 th Feb ^{ry}	250	256	12	10
June 6	48 To 20 Surons Cochineal dust	267	157	7	8
	22 To Interest for Ballance	267	8		1
13	267 To Cash for do	270	603	19	5
			1595	13	4
1769					
Aug 22	267 To Cash For Ballance	297	173	2	5
30	266 To Sales For 2 Surons Cochineal sold 27 July	298	378		7
1770					
May 23	263 To Cash For Cash For 1 Saron Cochineal	394	273	1	
June 18	211 To Cochineal For 1 Saron sold 13 Jan ^{ry}	401	232	1	6
	19 269 To Cash	402	1192	11	8
July 17	269 To do	415	20	14	7
16 th 26	269 To Cash	471	242	17	
			1962	5	9
1771					
April 16	265 To Cash in full	517	236	10	10
	209 To Profit at 10% for discount	518	4	8	2
	20 265 To Cash in full	521	419	17	10
Aug 30	43 To Debitures on Limento they are to receive	576	27	2	6
Sept 11	266 To Cash in full	580	242	1	11
			980	1	3
1772					
April 14	To Sundries For 36 Surons Cochineal dust	675	30	3	9
	211 To Cochineal For 47 18 th do	677	11	15	7
Aug 31	263 To Cash	705	184	18	4
Oct 27	263 To do	763	234	5	8
Nov 13	To Sundries For 1 Suron Indigo 28 Oct ^{ry}	794	125	9	6
			616	12	10

18
London

1767	By Ballance brot from the old Books	1	6	14	6
Aug 26	By Charges & Brokerage on 30 Bags of Cotton	73	11	9	
"	By do on a bag of Cochineal sent Collins	67			1
Oct 2	By 5 Saron of Brazillito Wood per the Anna Maria	83	11	2	6
23	By 1 Cask of allum per do	86	62	3	0
			121	13	0

London

May 15	By Cash	121 L	102	2	6
Aug 10	By do for 10 Sales of Pepper per the Nancy Rogers	152	230		1
1769 Feb 23	26 By Cash For damaged argol	230	152	10	6
March 20	267 By Cash For their notes due 26 June	239	256	12	6
May 31	267 By do Received for 10 Surons Cochineal dust	265	157	7	6
June 2	266 By 3 Casks French Indigo	266	453	5	
6	255 By 1 do do	267	163	15	
			1595	13	4
August 11	193 By 10 Bales Pepper per the Dantzic Packet	291	173	2	5
Sept 12	267 By their Notes of hand due 2 Dec ^{br}	306	378		7
Nov 16	56 By 6 Casks Rice per the Nicolas off Telmo	327	20	14	7
1770 Feb 20	263 By their Note of hand due 1 June	363	232	1	6
May 17	37 By one Suron Cochineal	392	273	1	
June 22	155 By East India Food	405	1192	11	8
Sept 24	By 153 of 12 Sastars	470	242	17	
			1962	5	9
1771					
Mar 29	360 By 1 Suron Cochineal	511	290	19	
April 23	By 2 Casks Limento	520	46	7	14
	193 By 25 Bales Pepper	520	373	10	6
May 31	By 6 Casks Limento	537	82	17	9
Sept 6	374 By 12 Bags Pepper	541	186	6	8
			980	1	3
1772					
May 26	367 By Cash For their note	693	197	8	
	31 367 By do For difference on their note	696			6
Aug 25	193 By 12 Bags Pepper	729	184	18	4
Oct 16	By 15 do do	759	234	5	8
Nov 31	262 By Ballance	805			4
			616	12	10

Peter Bruce & Co.

1767	Oct	To Ballance brought from the old Books	7/62 4	L	520	6	0
Jan ^{ry} 1	112	To our remittance on Eggentads in the year 1765	1290 10	36	✓	100	..
		To a difference on a Bill for L1712 remitted last year	93 9	36	✓	7	12
Nov 10	0	To Baring & Co for sundry Remittances	7706 5	90	✓	501	9 2

16237 11 — L 1237 7 10

Altona

Co.

Oct		By sundry Bills remitted us	34/8 1/2 9	1978	13	✓	153	10	6
1767	Jan ^{ry} 5	By three Bills remitted us	34/10	1881	42	✓	155	..	..
Mar 17		By two 2°	35/1	1665	9	✓	126	12	..
Apr ^l 27		By three 2°	35/3	1988	2	✓	150	0	2
May 30		By one 2°	35/3	1850	10	✓	150	..	..
June 30		By one 2°	35/11	967	1	✓	73	17	2
Aug 5		By one 2°	35/	393	1	✓	29	10	11
20		By 2°	35/2	1131	14	✓	86	1	2
Oct 12		By three 2°	35/2	2651	4	✓	201	..	10
Nov 10		By Baring & Co	34/10	1698	2	✓	130	..	..
		By Charges		129	15	—			
		By profit & loss for difference of ex			90	✓	3	11	1
					16237	11	L	1237	7 10

Peter. Bruce & Co.

1767	60	To Balance brought from the old Books	7/62. 4	36	100	6	0
Jan ^{ry} 1	112	Our remittance on Eggentads in the year 1765	1290. 10	36	✓	100	..
		To a difference on a Bill for 1767-12 remitted last year	93. 9	36	✓	7	12
Nov 10	0	To Baring & Co for remitting Permittances	7706. 5	90	✓	501	9. 2

16337. 11. — L 1237. 7. 10

Altona

Co.

Oct 1767	By sundry Bills remitted us	34/8. 4 9/10	1978	53	✓	151	10. 6
Jan ^{ry} 15	By three Bills remitted us	34/10	1821	42	✓	155	..
Mar 17	By two 3°	35/1	1665	9	52	✓	126. 12
Apr ^{il} 27	By three 3°	35/10	1988	2	53	✓	150. 0. 2
May 30	By one 3°	35/10	1850	10	57	✓	150. ..
June 30	By one 3°	34/11	967	1	61	✓	73. 17. 2
Aug 1	By one 3°	35/1	393	1	70	✓	29. 18. 11
20	By 3°	35/2	1121	14	70	✓	86. 1. 2
Oct 12	By three 3°	35/2	2651	4	81	✓	201. .. 10
Nov 10	By Baring & Co	34/10	1698	2	80	✓	130. ..
	By Charges		129. 15	—			
	By profit & loss for difference of exch			90	✓	3	11. 1
			16337. 11. —			L 1237. 7. 10	

Dr

Bills of Exchange taken for our account

1766	50	To Ballance bro from the old Books on Amstg	17276	1	6	35/11	766	2	2
Sept 5		To Ayliff on Amstg	7.15	793	1	35/11	75	10	
12		To Fontaine Dela Lande our draft on Madrid	1072	100		39 3/4	29	16	3
Oct 15	36	To Bayla Solier & Co our draft on Cadix	187	203	5	40	33	19	
7		To Baring & Co our draft on Mueykens Amstg	107	2098	19	2	35/11	276	15
Nov 6		To do do do on Berle Leghorn	227	1124	11	6	49/1	229	12
		To do do do on Nautier Genoa	22	444	12		47 3/4	88	9
		To Alce Palomba our draft on Leghorn	22	1200			40 3/4	243	15
Dec 5	7	To Baring & Co our draft on Galligo Leg	26	437	10	6	40 1/2	92	9
	7	To do do on Hayden & Co Madrid	20	483	4	30	39 1/2	80	7
	21	To do do on Branch & Co Liv	28	4912	16	6	40 3/4	995	7
		To Hayden & Co our draft	20	450			39 1/4	74	10
		To Baring & Co our draft on Vega Seville	31	1097	7	10	39 1/2	101	5
									6
									3168

1766	Dec 31	To old account for ballance					1263	5	8
1767	Apr 1	To Baring & Co our draft on Hayden Madrid	53	1009	2		39 1/2	137	13

✓ £ 1400 18 8

1768	July 28	To Baring & Co our draft on Callejo	107	1200			39 1/2	196	5
Aug 19		To Sanchez for our draft on Madrid	152	518	1	19	39 3/4	85	
Sept 2		To Mata for our draft on Brangues	162	1230			39 1/2	201	3
Nov 22		To Callejo for our draft	106	1128	7		39	183	8
29		To Mata for our draft on Brangues	190	200			39 1/2	39	2
Dec 10		To Cotton for our draft	196	300			66 1/2	83	2
1769	March 15	To Elgremit & Co for our draft	236	1200			39 1/2	196	5
28		To Baring & Co for our draft	239	48000			66 1/2	133	5
Apr 31		To Profit & Loss for Ballance	345						7

£ 1117 19 2

1772	Mar 24	To do To Forner & Co Forner & Co draft	6682	3000			39 1/2	498	3
May 26		To London For our draft on Money	6932	10000			39 1/2	1645	16
June 19	173	To do To do For our draft on Money	701	600			39 1/2	98	15
July 9	411	To do To do For our draft on Money	709	809	4	7	39 1/2	170	5
Aug 15	362	To do To do For our draft on Money	727	963	7	20	39 1/2	158	13
Sept 29	419	To do To do For our draft on Money	743	3900			39 1/2	631	14

carried to f. 267

£ 3210 13 10

Contra

Cr

1766	Oct 1	To Cash for Bills on Amstg neg'd Amstg	124	8054	3	0	Amstg	765	2
		To do on Vega Seville	128	1097	7	10	39 3/4	101	16
18	39	To do on Fontaine Dela Lande	107	100			39 3/4	29	16
Dec 1		To do on Berle	25	1124	11	6	40 1/2	227	5
		To do on Palomba	25	1200			39	242	10
		To do on Nautier & Co	25	444	12		47 3/4	88	9
		To do on Mueykens	25	2098	19	2	35 1/2	277	1
15		To do on Galligo	25	437	10	6	40 3/4	92	10
		To new Account for Ballance						1263	5

✓ £ 3168 6

1767	Jan 1	To do To do for Bill on Ayliff	365	795	1		35/11	75	10
	51	To do To do on Callejo Cadix	377	203	5	4	40	33	19
9	100	To do To do on Branch & Co Liv	397	4912	16	6	40 3/4	995	7
23	39	To do To do on Hayden Madrid	40	483	4	30	39 1/2	80	7
	39	To do To do on do do	40	450			39 1/4	74	10
Mar 16		To do To do on Hayden Madrid	52	839	2		39 1/2	137	13
		To do To do for Ballance						3	12

✓ £ 1400 18 8

Aug 26		To do To do remitted them on Amstg	158	1710	1	19	Amstg	281	5
Sept 8		To do To do neg'd on Madrid	161	1230			39 1/2	200	10
Nov 23		To do To do neg'd on Cadix	190	1128	7		39 1/2	183	8
Dec 28		To do To do rem'd them on Lisbon	190	300			66 1/2	83	2
1769	Feb 7	To do To do remitted them on Madrid	223	240			39 1/2	39	5
March 22	24	To do To do on Madrid	237	1200			39 1/2	196	17
April 18	55	To do To do remitted them	246	48000			66 1/2	133	10

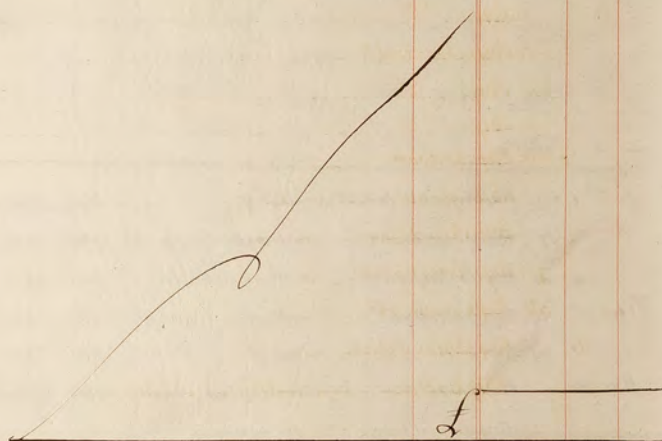
£ 1117 19 2

1772	Mar 24	To do To do For 2 Bills negotiated	6682	3000				497	10
May 26	367	To do To do For our draft on Money	6932	10000				1647	18
June 19	380	To do To do For 1 Bill on Cadix	701	600			39 1/2	99	7
July 9	367	To do To do For our draft on Cadix	709	809	4	7	39 1/2	167	14
Aug 15	362	To do To do For our draft on Cadix	727	963	7	20	39 1/2	158	13
Sept 29	380	To do To do For our draft on Cadix	743	3900			39 1/2	631	14

£ 3199 17 5

Dr Cash

1766	To Ballance bro ^t from the old Books	£ 10355	10	
Sep ^r 1	To Sundries	0	10106	6 10
26	To Charges for so much paid Sudanan Notary	12	11	13 3
Oct 1	To Sundries	12	3232	9 0
	To D ^r	13	15809	5
	To D ^r	18	1153	16 3
75	To Mure & Co	17	2000	
Nov	To Sundries	22	10350	9
	To Sundries	25	11353	6 11



1767	To ballance of old Account	£ 3855	0	9
Jan ^y 1	To Baring & Co	51	7117	12 10
	To Sundries	52	6031	12 10
	To D ^r	55	3006	18 3
Feb ^y	To D ^r	50	0556	2 5
March	To D ^r	52	7520	7 3

Carried over ✓ £ 37090 10 4

Contra

1766	By Sundries	7	5200	15 10
Sept 1	By Melling & Co	0	1510	13 3
3	By D ^r	9	1221	16 11
19	By D ^r	10	1192	3 6
Oct 1	By Sundries	18	6020	7 7
	By D ^r	15	2044	19 5
	By Baring & Co	15	6972	13 6
	By D ^r	16	5275	17 11
	By Smale & Co	16	751	
	By D ^r	17	680	2
75	By Mure & Co	17	1000	
75	By D ^r	17	209	19
75	By D ^r	17	591	11 5
100	By Wilson	17	2090	12
Nov	By Sundries	23	7916	14 3
Dec ^r	By Sundries	26	6727	11 11
7	By Baring & Co	27	9507	5 5
96	By Smale & Co	20	010	10
26	By John Piper	20	100	
	By ballance carried to New Account	33	3455	0 9

£

1767	By Smale & Co	35	21	10
Jan ^y 1	By Rob ^t Wilson	36	125	12 3
	By Sundries	42	1530	16
	By D ^r	43	3210	18
	By D ^r	43	3267	6 1
	By D ^r	44	339	17 7
96	By Smale & Co	44	609	13
7	By Baring & Co	44	1492	3 6
139	By John account	45	7207	18 9
125	By William Smale	45	5	13
Feb ^y	By Sundries	48	2012	3 1
	By D ^r	49	5312	19 10
March	By Sundries	51	5033	3 1

Carried over ✓ £ 31900 6 2

Dr

Cash

To amount brought over £ 37098. 18. 1

Apr	April	To Sundries	53 ✓ 7011. 6. 6
May	May	To 2°	56 ✓ 9204. 7. 5
		To 2°	57 ✓ 8816. 11. 6
June	June	To 2°	60 ✓ 5765. 12. 6
July	July	To 2°	61 ✓ 1662. 11. 7
		To 2°	68 ✓ 7230. 13. 3
		To 2°	69 ✓ 1392. 15. 11
Aug	Aug	To Sundries	72 ✓ 5307. 10
		To 2°	73 ✓ 5295. 5. 3
Sep	Sep	To 2°	78 ✓ 2332. 3. 3
		To Amale & Co	78 ✓ 378. 17
		To Sundries	80 ✓ 2963. 0
Oct	Oct	To 2°	80 ✓ 7558. 18. 0
		To 2°	81 ✓ 6203. 1
Nov	Nov	To 2°	85 ✓ 2055. 15. 0

✓ 109956. 12. 10

1767

Nov 10	To ballance of Old Account	92 ✓ 2630. 12
Dec	To Sundries	95 ✓ 5529. 11. 2
	To 2°	95 ✓ 1870. 16
	To 2°	95 ✓ 8017. 11. 0
	To Moore & Smith	95 ✓ 111. 19
	To Sundries	99 ✓ 3031. 17. 11
		£ 21500. 0. 9

Contra

Cr

By amount brought over £ 31908. 6. 2

April	By Sundries	53 ✓ 7379. 11.
	By William Amale & Co	55 ✓ 876. 11.
10	By John Minchcliffe	55 ✓ 107. 5.
22	By Daring & Co	56 ✓ 110. .
	By Nicholas Salomba	56 ✓ 600. 4. 9.
May	By John Daring	57 ✓ 225. .
	By Sundries	58 ✓ 5231. 17. 10.
	By 2°	59 ✓ 5959. 8. 8.
	By Shullifson, Vickar & Co	59 ✓ 3023. 7. 6.
June	By Sundries	61 ✓ 7102. 2.
	By 2°	62 ✓ 2706. 19. 10.
	By Daring & Co	63 ✓ 301. 6. 6.
July 10	By James Collins	67 ✓ 180. 11. 6.
	By John Paper	67 ✓ 100. .
	By Sundries	69 ✓ 2151. 15. 6.
	By 2°	70 ✓ 6753. 11. 7.
Aug ¹	By 2°	71 ✓ 5331. 10. 9.
	By 2°	72 ✓ 2855. 19. .
Sep ²	By 2°	76 ✓ 5021. 19. 3.
	By 2°	78 ✓ 1636. 3. 11.
	By 2°	79 ✓ 2811. 10. 9.
Oct	By 2°	81 ✓ 2709. 3. 6.
	By 2°	82 ✓ 8717. 6. 10.
Nov ³	By 2°	86 ✓ 5295. 7. 3.
	By Francis Daring	92 ✓ 111. 12. 11.
	By New Account for balance	92 ✓ 2638. 12. .
		£ 109956. 12. 10.

Dec	Dec	By Sundries	93 ✓ 7267. 11. 9
		By 2°	94 ✓ 3103. 16. 2
		By 2°	95 ✓ 1528. 6. 11
		By 2°	98 ✓ 2557. 0
		By New Account for balance carried over	101 ✓ 7051. 0. 6
			£ 21500. 0. 9

Dr

Cash

1760					
Jan 7	To Old Account for balance	99	\$	7051	8 6
	To Sundries	102	"	6075	5 11
	To " "	102	"	6503	6 10
Feb 7	To " "	107	"	9735	6
	To " "	103	"	966	1 0
March	To " "	117	"	6492	11 10
	To " "	110	"	3602	1 10
April	To " "	119	"	2926	12 6
	To " "	120	"	3223	16

\$ 57598 5 7

1760					
Apr 20	To Old Account for balance	126	\$	6108	10 8
	To Sundries	126	"	950	10 1
May	To " "	130	"	15108	1 1
	To " "	131	"	3131	19 9
June	To " "	132	"	8059	10 2
	To " "	137	"	7323	19 2
30	To " "	139	"	1970	9 13

\$ 55752 1

June 30	To Old Account for balance	122	\$	13307	0 1
July 1	To Cash	122	"	6622	10 9
	To Robert Wilson	122	"	2	
22	To Adv ^{ce} in silver for Cash	125	"	1066	1 3
30	To Sundries	126	"	9102	12 5
Aug 1	To " "	150	"	5710	13 1
	To " "	152	"	1622	1
	To " "	157	"	1508	5 8
	To " "	158	"	2570	1 0
	To " "	159	"	522	2 7

Carried over \$ 52029 17

Cr

Jan 7	By Small v ^{ce}	103	\$	1127	15 5
	By Sundries	102	"	12611	11 1
	By " "	105	"	2262	17
Feb 7	By " "	108	"	2989	2 11
	By " "	109	"	1520	7 3
	By " "	115	"	252	12 6
	By Farmer & Co	115	"	20	7
	By Augier & Co	115	"	20	11 3
Mar	By Sundries	116	"	9020	11 1
	By " "	117	"	2209	2 3
April	By " "	118	"	6230	10 10
	By " "	119	"	1025	6 1
23	By New Account for balance	126	"	6108	10 8

\$ 57598 5 7

1760					
Apr 26	By Sundries	126	\$	1230	7 10
	By " "	127	"	507	10 5
	By " "	127	"	313	19 6
	By Augier & Co	127	"	40	11 6
May	By Sundries	129	"	222	1 10
	By " "	131	"	2556	8 1
	By " "	132	"	5196	6 1
June	By " "	133	"	11026	3
21	By Carlo ma manacci di Tomaso	135	"	50	11 5
28	By Sundries	137	"	2096	1 1
30	By " "	139	"	925	19 6
	By " "	139	"	272	7 9
	By New Account for balance	122	"	13307	0 1

\$ 51752 1

July 1	By Sundries	141	\$	5006	11 10
	By Incl. Downing	146	"	22	19 6
	By Sundries	147	"	10256	9 1
30	By " "	148	"	1539	6 10
Aug 1	By Sundries	149	"	3509	2 9
	By " "	152	"	1597	10 0
	By " "	156	"	2570	12 1
	By " "	158	"	2570	10 0
	By " "	159	"	927	10 2

Carried over \$ 52029 8 10

Dr

Cash

1760		To amount brought over	\$ 2209. 17.
Sept 2	To sundries	161	2223. 15. 3
9	To do	167	1509. 10
17	To do	168	2497. 17. 7
30	To do	175	2162. 1. 5
Oct 1	To do	175	2369. 13. 1
4	To do	176	6558. 5. 2
27	To do	181	550. 1
Nov 1	To do	182	3222. 6. 2
18	To do	183	3773. 5. 8
25	To do	188	2829. 11. 2
30	To do	190	5556. 12. 2
	To do	190	515. 5
Dec 3	To do	192	1566. 9
4	To do	193	707. 11. 1
16	To do	197	3621. 12. 10
20	To do	200	1862. 9. 6
31	To do	203	1106. 12. 1

Dec 31	To old account for balance	206	12558. 7. 3
1769 Jan 1	To sundries	209	460. 5. 6
6	To do	210	2183. 7. 3
18	To do	213	3398. 9. 4
25	To do	216	3678. 12. 3
31	To do	218	2536. 13. 7

£ 24821. 15. 2

31. 24	To old account for balance	220	7297. 18. 8
Feb 7	To sundries	223	2320. 3. 3
13	To do for N. P. of 700 Dollars	224	165. 1. 6
	To do for sundries	225	324. 4. 1
22	To do do	227	1973. 6. 1
23	To do do	230	1989. 9. 5
March 2	To do for N. P. of 1300 Dollars	232	1013. 12. 8
7	To sundries	233	2749. 10. 11
15	To do	235	1821. 11. 7
22	To do	237	2159. 19. 1
			<u>£ 22014. 5. 6</u>

Cr

per Contra

1760		By amount brought over	\$ 32209. 8. 10
Sept 2	By sundries	162	5802. 5. 2
9	By do	166	2073. 5. 5
17	By do	168	1952. 13. 1
30	By do	173	2056. 12. 1
Oct 1	By do	177	7775. 11. 5
"	By do	178	1537. 18. 2
30	By do	181	1926. 12. 3
Nov 1	By do	182	3259. 9. 11
30	By do	183	626. 9. 1
	By do	191	5101. 9. 11
Dec 6	By Drawing 16	192	2580. 2. 8
	By Cash for sundries	192	1250. 7. 2
	By do	192	1160. 9. 1
	By do	197	801. 12. 5
23	By Amgar 16	198	55. 12
	By sundries	200	1707. 5
31	By Cash for sundries	203	1055. 9
	By n/a for balance	206	12565. 7. 3
			<u>£ 32209. 8. 10</u>

1769 January 6th	By sundries	210	3809. 5. 11
14. 215	By John Piper	212	108. 1. 1
17	By sundries	212	4549. 10. 11
18	By do	213	394. 8. 6
25	By do	215	5503. 13. 4
31	By do	219	3158. 11. 10
24	By n/a for balance	220	7297. 18. 8
			<u>£ 24821. 15. 2</u>

Feb 7	By sundries	224	1359. 1. 2
13	By do	225	1293. 15. 5
22	By do	228	2058. 7. 3
28	By do	231	3018. 19. 1
March 7	By do	234	1031. 1. 5
15	By do	235	3543. 7. 6
22	By do	236	1674. 5. 2

carried to f. 247

£ 14378. 15. 10

Capital

To Francis Baring for balance of his account	33	901	10
To Profit & Loss for balance	32	3091	2
To New Account for balance	32	8237	9
	✓	12309	19

1767 Dec 31	To Summaris	101	5528	13	11
	To New Account for balance	101	5530	13	8
		✓	15530	9	7

1768 Dec 31	To Summaris	206	906	11	
1769 ^{for 31}	To " "	346	1439	8	1
1770 Feb 13	To old account for balance	364	17200	5	4
			19546	4	5

Dec 31 1790	To Francis Baring for balance of his account	478	872	16	7
1771 Jan 31	To " " for " "	626	1010	7	1
1772 Feb 26	To new account for balance	659	19686	14	3
			21569	17	4

Dec 31 1776	To Francis Baring for balance of his account	806	1124	14	10
25	To new account for balance	806	19349	9	5
			20474	4	3

342	To Profit & Loss	807	1500		
25	To new account for balance	807	17849	9	5
			19349	9	5

Per Contra

C^r

By Balance brought from the old Books	10499	15	9
By John Baring balance of his account	33	1010	5
	✓	12309	19

1766 Dec 31	By old Account for balance	32	8237	9	7
1767 Jan 24	By Baring & Co. so much transferred	37	5100		
	By " "	42	1500		
Dec 1	By Profit & Loss	101	593		
		✓	15530	9	7

1768 Jan 4	By old Account for balance	101	5530	13	8
9	By Baring & Co. so much wrote off	151	1277	1	6
Dec 31	By Profit & Loss	207	1502		
1769 Feb 31	By Baring & Co. so much wrote off	345	5000		
12	By John Baring	346	44	7	3
33	By Profit & Loss	346	523		
			19546	4	5

1770 Feb 2 25	By old account for balance	364	17200	5	4
Dec 31	By Profit & Loss	478	689		
1771 Jan 31	By " "	626	3680	12	
			21569	17	4

1772 Feb 26	By old account for balance	659	19686	14	3
Dec 31	By Profit & Loss	806	787	10	
			20474	4	3

25	By old account for balance	806	19349	9	5
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1773 Jan 8	By old account for balance	807	17849	9	5
363	By Baring & Co. so much wrote off to their Debit	810	1500		
			19349	9	5

Charges

1766					
Sep. 4	To Judman Notary Publick so much paid him	7	11	13	3
Oct. 3	To Farmer & Co. paid for Dying	1A	26	13	
10	To Knight of Wood per Luzo	1A	30	10	6
Nov. 1	To 2 ^d per Salce 2 ^d	23	16	10	2
12	To Sundries for Freight & Carriage	23	62	10	11
Dec. 10	To Geromino & fratelli de Negri for a straw back	2A	6	1	
	To Sundries for freight &c	20	06	10	6
	To John Hill for Charges of Counting House & Postage to this day	31	3AA	13	5

1767

Jan. 1

To Balance of old Account 35 £ 44. 15. 0

Per Contra

Cⁿ

1766					
Sep. 4	By Ballance brought from the old Books	£	190	7	1
21	By Judman for the per contra Article entered before	12	11	13	3
5	By Baring & Co. for Sape and Silk	7	13	3	
3	By Shellyvon & Co. for Brokerage &c	0	1	3	9
19	By 2 ^d for 2 ^d	9	19	1	
	By 2 ^d for 2 ^d	10	10	6	
	By M. Dutillot for freight for the Lark	11	1A	7	1
	By 2 ^d for Brokerage Postage &c	11	1	10	
5	By Nico Salomba on Inve. P ^r the Britannia	11		12	
9	By P. A. Hennrichsen on 2 ^d P ^r the Brigante	12		9	
	By Haydon Kearney & Co. on 2 ^d P ^r the Marguerite	12		15	
	By Fontaine de la Sande on 2 ^d P ^r 2 ^d	12		9	6
Oct. 13	By Raminien & Co. Carriage of Gold	1A		13	7
	By Ghiotti on Inve. P ^r the S. Camden	10		9	1
	By Bayla Solier & Co. on ballance	10		2	11
20	By Hennrichsen on Inve. P ^r the Scalbelle	19		10	11
Nov. 7	By Baring & Co. forwarding Bales	21		6	
7	By 2 ^d 2 ^d	22		7	2 9
1A	By Lumb on Inve. P ^r Earl Sandwich	2A		1	
	By Bro. Desaulary freight &c	2A		17	11 9
Dec. 9A	By Ratton for Books	2A		2	10 6
	By so much received of Louis Saffier	31		3	19
31	By De Negri on Account Current	31		6	2
36	By P. A. Hennrichsen for Brokerage &c	32		0	13
107	By Benj. Munking & Co. what on Acc ^t Current	32		6	10
96	By Smale & Co. on 2 ^d	32		10	
	By Ratton & Co. 2 ^d	32		7	3
	By Shellyvon & Co. 2 ^d	32		23	2 6
	By Gunterman & Co. 2 ^d	33		1	2
	By Nico van Staphorst 2 ^d	33		10	
	By Salomba 2 ^d	33		1	9 6
	By Baring & Co. 2 ^d	33		162	12
	By Bischoff & Co. 2 ^d	33		3	
	By Balance carried to New Amount	J		46	15 0

1767

Jan. 1

By Smale & Co. forwarding a Bate 35 £ 16 6

13

By 2^d 2^d 37 1 9

Carried over £ 2 5 6

Dr Charges

Jan 7 th	To amount from fo 26	£	66	15	0
	To sundries	13 ✓	11	9	7
	To 3 ^o	33 ✓	33	11	2
Feb 7 th	To David Powell for Brokerage &c	16 ✓	10	10	3
9	To Cash paid sundries	10 ✓	50	13	2
25	To John Hill paid him for sundries	50 ✓	10	0	—
June 20	To Cash for sundries	62 ✓	139	9	9
July 20	To 3 ^o paid Duty per Avery	69 ✓	190	—	—
Aug 26	To 3 ^o for Sundries	72 ✓	170	2	6
31	To 3 ^o for sundries paid John Owens	72 ✓	110	10	6
Sep 17	To 3 ^o for sundries	79 ✓	22	10	1
Oct 9	To Cash paid freight per the Sutton	82 ✓	2	13	—
21	To 3 ^o 3 ^o per the N ^o 1 st del Carmen	82 ✓	28	16	—
21	To 3 ^o 3 ^o per the Hero	82 ✓	5	3	10

per Contra

Cr

Jan 7 th	By amount from fo 26	£	2	5	6
	By Adv ^o per the St Geo. Jones	30 ✓	1	3	6
	By Hinrichsen on Invoice per the Neptune	39 ✓	19	2	—
	By Dufflott & Co on Account Sale of Wool	39 ✓	61	16	—
	By Tho ^s J. Medhurst	10 ✓	2	2	6
	By Robert Sumb	10 ✓	15	—	—
7	By Baring & Co on forwarding abate	11 ✓	1	5	2
	By De ^s Aulary on Account Sale of Wool	10 ✓	9	15	2
Feb 7 th	By Adv ^o per St Domingo on Account Sale of Wool	17 ✓	121	2	11
	By Salomba on Invoice per the Adventure	17 ✓	15	—	—
6 39	By Haydon & Co for Books sent thence	50 ✓	2	19	6
20 7	By Baring & Co on receiving a Bate from Cash	50 ✓	1	15	—
7	By 3 ^o on forwarding sundry Bales	50 ✓	10	10	3
Apr 7	By Haydon & Co on Invoice per the Diamond	55 ✓	1	5	—
17	By Nico Salomba on Invoice per the Juno	56 ✓	15	—	—
25	By Baring & Co	56 ✓	0	9	—
28	By Salomba	56 ✓	16	—	—
May	By J. H. Hinrichsen on Invoice per the Lambertwell	60 ✓	15	—	—
June 28	By Sundries	62	more	—	—
16	By Chiotti on Invoice per the King of Sordania	63 ✓	10	—	—
26	By Baring & Co on finishing forwarding 220 & 111s	63 ✓	13	0	—
July 13	By Smale & Co on forwarding sundry Bales	67 ✓	3	3	6
"	By Tho ^s De ^s Aulary on Account Current	68 ✓	3	13	2
Aug 8	By Baring & Co on forwarding a Bate	70 ✓	1	5	9
19	By Smale & Co 3 ^o	73 ✓	17	—	—
"	By Huntsman & Co for 9 yards of Cloth	75 ✓	0	3	6
"	By Joseph Sawell for Duty freight &c of Chipp. Statts.	75 ✓	7	12	11
10	By Baring & Co for forwarding Bales	75 ✓	1	6	6
25	By Smale & Co 3 ^o	75 ✓	1	7	10
"	By Salomba & Co on Invoice per the Jupiter	75 ✓	1	6	2
26	By William Shephard for freight of 50 Bales of Cotton	75 ✓	9	—	—
Sep 11	By David Powell Charges on Cochineal	76 ✓	15	6	9
"	By Sam ^l Robinson freight on goats Wool	76 ✓	13	6	—
17	By Cash for sundries	79	error	—	—
29	By Haydon & Co Brokerage & postage	79 ✓	1	2	—
Oct 2	By Fontaine de la Londe for Brokerage & postage	82 ✓	2	15	—

D^r

Charges

To amount brought over

£

Nov 10	To Cash for sundries	86 ✓	197	10	9
Dec 11	To Sundries for Annamora &c	92 ✓	196	17	6
	To 3 ^o	93 ✓	65	10	1
	To 3 ^o	96 ✓		5	
21	To 3 ^o	97 ✓	5	1	6
	To 3 ^o	98 ✓	152	3	1
	To Nica ^s Van Napthorst for an Broer	99		1	
	To Sundries	100	70	12	10

1760 Jan 6	To Cash for sundries	105 ✓	73	2	10
	To balance of old Account	"	518	17	4
Feb 12	To Cash for Sundries	100 ✓	72	0	2
26	To 3 ^o	109 ✓	107	6	10

Forwards £ 755 15 2

per Contra

Co^r

By amount brought over

£

Oct 2	By Baring & Co ^r for Ship and vict sent them	82 ✓	10	1	
	By Thellusson & Co ^r for postage and brokerage	83 ✓	12	17	6
	By Senemo on Invoice for the Anna Maria	83 ✓		2	
13	By Hennrichsen for sundries sent to Hennrichsen	83 ✓	15	5	6
	By Baring & Co ^r on forwarding Bales	83 ✓	5	10	7
	By Dutillet & Co ^r brokerage and postage	83 ✓	2	12	6
22	By Henry Cronke on Account Sale of Italian Raw Silk	83 ✓	68	2	6
27	By Sundries on Account Sale of 100 pipes of Oyl	83 ✓	379	10	
	By Senemo on Invoice for the Anna Maria	83 ✓		3	6
	By Salomba on 3 ^o	83 ✓		5	
	By Hennrichsen on Invoice for the Cambrwell	83 ✓		15	10
Nov 3	By Baring & Co ^r for forwarding sundry Bales	87 ✓	6	11	9
	By Ratton & Co ^r for sundries	87 ✓	5	5	6
4	By Melchior G. & Mata on Invoice for the George & Edward	88 ✓		10	
17	By Hennrichsen on Invoice for the Sague	89 ✓		10	6
	By Londen on Account Sale of Silk	89 ✓	59	9	5
	By 3 ^o 3 ^o	89 ✓	59	5	5
	By Baring & Co ^r on forwarding abale	90 ✓	2	12	9
Dec 4	By Hennrichsen on Invoice for the Charlotte	90 ✓	1	5	
11	By Dupont postage &c	91 ✓		11	
	By Dutillet on Account Current	92 ✓	5	3	
18	By Cash for sundries	95 ✓	40	5	2
	By male & Co ^r on Account Current	96 ✓	21	3	6
	By Sundries	96 ✓		15	3
21	By Thellusson & Co ^r on Account Current	97 ✓	10	15	5
	By Rome 3 ^o	97 ✓	5	15	6
	By Sonnell 3 ^o	97 ✓	2	18	6
	By Hennrichsen on Invoice for the Neptune	98 ✓		10	6
	By Cash bars of gold	98 ✓		17	5
	By Baring & Co ^r on Account Current	100 ✓	108		
	By Hennrichsen 3 ^o	100 ✓	8	5	
	By Ratton & Co ^r 3 ^o	100 ✓	5	19	
	By Salomba 3 ^o	100 ✓	5	5	

By balance carried to New Account 101 518 17 5

1760 Jan 7	By Cash barriage of gold	103 ✓	5	2	
	By Bischoff on Account Current	103 ✓		13	
	By Joseph & Co ^r so much wrote off	105 ✓	50	12	10
	By M. G. & Mata on Invoice for the prudent Jane	105 ✓		10	
	By Salomba on 3 ^o for the darker galley	106 ✓		15	
26	By Haydon on 3 ^o for the prudent Jane	106 ✓	1	5	
	By Hennrichsen on 3 ^o for the Neptune	106 ✓		8	

Carried forwards £ 55 9

Dr

Charges

To amount brought forwards

£ 751 15 2

1760				
Feb 7	5	To David Powell for Chart on 30 bags Wool	110	2 5 11
Mar 20		To Cash paid Contonier	117	9 17
April 20		To Cash for Sunaries	119	97 16 6
		To Nicholas Palomba for an Invoice last Account	122	12 1
		To Pope & Co for balance	126	4 5

Carried forward £ 963 12 1

Cr

By amount brought forwards

£ 55 9

Feb 5		By Sumaries on Account Sale of Wool	109	35 4 6
		By Palomba on Invoice per the Parker galley	110	12
		By 3 ^o on 3 ^o per the General galley	110	3 11
19		By Keith mon & Co on Account Sale of Silks	110	60 1 6
		By M. G. & Mata on forwarding two bales	110	10
		By Carratt Wapthens on Invoice per the Neptune	111	4 10 5
		By Donrecher & Co on 3 ^o	111	2 1 5
		By M. G. & Mata on Invoice per the prudent jone	111	5
		By Sonale & Co on forwarding bales	111	5 2 6
26		By Hennichsen on Invoice per the Lillies	112	10 6
		By Cash Carriage of gold	107	5 4
Mar 1		By M. G. & Mata on Invoice per the prudent jone	112	5
11		By Fontaine Deladonde on Invoice per the Inoquerita	112	13 6
		By Richard & Warrington on Account Sale of Vapflowes	112	5 10 6
		By Blifoon & Richard for balance	112	6 15 6
		By Sundrie on Account Sale of Spanish Wool	113	90 2 2
		By Sonale on Invoice per the Samy	113	6
22		By Baring & Co forwarding bales	113	5
		By Fratelli Ortalli on Invoice per the Samy	113	11
29		By Donrecher & Co on Invoice per the Neptune	113	2 2
		By Hennichsen 3 ^o	113	12 6
		By Blifoon & Co Charge on bookeend credited them	113	4
		By Cash for Carriage of gold	113	0 0
		By 3 ^o 3 ^o	120	5 5 4
Apr 5		By Fontaine & Co on Invoice per the Union	120	9
		By Account Sale of Silks per the Suno	120	59 10 0
		By 3 ^o per the British King	121	119 15 5
15		By Account Sale of Spanish Wool per the 3 ^o 3 ^o	121	7 2 7
		By Duthell & Co for 1/2 of 16,000 Owned on Warehouse	121	10
22		By M. G. & Mata on Invoice per the Wilts	122	5 15
		By Baring & Co on forwarding goods	122	2 2 9
		By James Roche on 3 ^o per the Scabella	122	17 6
		By Gunterman & Co for postage &c	122	15
		By Account Sale of Spanish Wool per the Wilts	123	19 17 3
26		By Peter Henry Hennichsen on Invoice per the Scabella	123	1 5
29		By Isaac de Guiseppe Gallego on 3 ^o per the Quency frigate	123	3 5
		By Gunterman & Co	123	5 6
		By Cash for Carriage of gold	126	4 4
May 6		By Haydon & Co Brokerage on our draft	127	4
		By Baring & Co Freight &c	127	2 15 6
		By 3 ^o Carriage of gold	128	5 6

Carried forward £ 752 6 10

Dr Charges

To amount brought forwards

£ 863. 12. 1

May	30	To Cash for Sundries	129	✓	80.	19	4
		To 2 ^d paid Robert Wilson Stationers	132	✓	5	15	3
June	30	To Cash for Sundries	139	✓	57.	19	5
July	15	To John Page for balance of his Account	155	✓			6
	30	To Cash for Sundries	157	✓	55.	3	2

Carried forwards £ 1052. 10. 2

By amount brought forwards

£ 752. 6. 10

May	7	By Invoice for the Britannia	129	✓	2.	2.	6
		By 2 ^d for the 1 st Genl ^l Jones	128	✓	2.	5.	
	20	By Dist ^l Authority on account Current	128	✓	2.	10.	
		By Invoice for the Cambwell	129	✓	2.	3.	9
		By 2 ^d for the Hannah Capt ^l Mead	129	✓		10.	
		By Carriage of Diamonds for the Duke of York and Rochester	129	✓	6.	17.	
	30	By Cash for Carriage of Gold	151	✓		9.	9
June	15	By 2 ^d	135	✓	1.	2.	9
		By Darling & Co ^o on forwarding sales	135	✓	1.	5.	2
		By Bayle & Co ^o on Invoice for the George Jones	135	✓	2.		5
	27	By John Hall on Invoice for the San Nicholas	135	✓	1.	5.	
		By Carlo Ma. Maracci on protest of a Bill	135	✓		17.	2
	28	By Sa ^l Roche on forwarding sales	138	✓		17.	6
		By Hennichsen on Invoice for the Charlotte	138	✓	12.		
		By Goodall & Amies 2 ^d	138	✓		18.	
		By John Jas. Jordan 2 ^d	138	✓		18.	
		By Vingecote & Wakers on account Sale of Drivinstone	139	✓	11.	12.	2
	30	By Cha ^l Wilkins on 2 ^d of Oyl	150	✓	22.	7.	
July	5	By John White 2 ^d Straw Hatte	150	✓	9.	2.	9
		By Sa ^l Roche on Invoice for the Ague	150	✓	3.	1.	
		By Calomba for Sundries sent him	151	✓	7.	12.	6
		By Cash for Carriage of Gold	152	✓		16.	2
	12	By Sa ^l Roche on Invoice for the Ague	152	✓		7.	6
		By Goodall & Amies 2 ^d	153	✓	1.	5.	
		By Melchior G. V. Wata on Invoice for the Olive Branch	153	✓		10.	
		By 2 ^d forwarding two bales	154	✓		13.	
		By Haydon & Co ^o 2 ^d	153	✓	1.	5.	
	15	By Darling & Co ^o on forwarding 200 Lillo 2 ^d	154	✓	5.	3.	
		By Robert Wilson so much paid him	155	✓	5.	15.	9
	22	By Sundries freight of Silver for Capt ^l Hays	155	✓	11.	16.	
	26	By Garrell Stephens on Invoice for the Drigonsa	155	✓	1.	10.	5
		By Hennichsen 2 ^d	156	✓		12.	6
		By Cash for Carriage of Gold	156	✓		5.	5
		By Goodall & Amies on Invoice for the Drigonsa	158	✓	6.	8.	2
		By James Roche 2 ^d	158	✓		15.	5
Aug	5	By Mitchell on account Sale of Silk	159	✓	38.	16.	
		By V. Vafurath on account Current	159	✓	6.	11.	6
		By Stratton & Co ^o Sundries sent him	151	✓	5.	10.	3

Carried forwards £ 909. 6. 10

Dr

Charges

		To amount brought forwards		✓ £ 1052 10 2	
1760					
Aug 27	To Goodall & Amies for an Error in drying 6 necks	150	2	0	
"	To Sundries	157	15	10	
Sep 2	To Cash for Sundries	159	19	5	10
9	To profit & loss for difference on 211 bought of Symone	162	1	12	
16	To " " for Sundries	160	5		
23	To " " " "	165	1	15	
30	To " " " "	169	5	0	
"	To " " " "	170	7	10	
"	To Cash for Sundries	170	7	3	
Oct 1	To profit & loss for Sundries on justice per the Diamond	170	7	6	5
"	To Cash for an Error	177		6	

Amount carried to fo 209 £ 1099 16 11

Cr

		By amount brought forwards		✓ £ 909 6 10	
1760					
Aug 12	By Siemens & Co for sundries sent them	151	0	10	0
"	By Barrington & Co for sundries	151	5	10	6
16	By Hennrichsen on Inv ^o per the Neptune	152		10	9
19	By Constantin on Inv ^o per the Nancy	152	1	15	
"	By Hayden & Co on Inv ^o per the Prudent Jane	153		0	
"	By Mala " " "	153		16	0
"	By Barrington & Co Carriage of a bale from Exon	153	2	6	9
27	By James Procter on Inv ^o per the Neptune	155	1	17	10
"	By Amie Account for balance	157		5	
"	By Cash Carriage of Gold	157		5	5
Apr 2	By Bayla & Co on Inv ^o per the Prince George	158		9	10
"	By Thomas Hill on Account Current	158	1	5	
"	By Cash Carriage of Gold	159		5	5
"	By " " " "	159		0	0
6	By John Jas. Jordan on Account Current	159	5	17	6
9	By El Greco & Co on Inv ^o per the Prince George	160	5	5	
"	By Sundries " " "	161	1	10	5
"	By Contarine Dela Lande on Invoice per the Van Nicholas	162		11	6
"	By " " " " paid for a book sent M ^r Amiel	162	2	3	6
16	By Sundries on Invoice per the Earl of Sandwich	163	0	6	0
"	By Humphrey Bugh " " "	163		12	6
"	By Francis Dawson postage	165		12	
20	By Hennrichsen on Account of two Diamonds	165	2	16	6
"	By Cash Carriage of Gold	165		5	5
25	By Sundries on Invoice per the Earl of Sandwich	167	2	5	
30	By Jones on Invoice per the Jupiter	170	1		
"	By Gallego " " "	171	1	15	6
"	By Hennrichsen on Invoice per the Henrietta	172	5	12	2
"	By James Procter " " "	172	0	16	3
Oct 5	By Bayla & Co on Invoice per the Diamond	173	9	6	5
"	By Stratton & Co for Sundries	173	3	17	6
10	By Tho ^s Douglass on forwarding bales	175		10	
"	By M. G. & Mala " " "	175	5	12	2
"	By Cash freight of silver per. Jones	175	15	19	6
18	By M. G. & Mala on Inv ^o per the Warbonnet	178		17	6
"	By Sundries	179		15	

Amount carried to fo 209 £ 1016 6 5

32 Dr Commission

1767	By amount bro ^t up from the G ⁿ vide	S	163	7
May	By Herrichsen on Invoice per the Camberwell	60 ✓	3	10
June 2	By Gunovey & More on Insurance on the Venus	62 ✓	6	1
9	By Berte 2 ^d on the Sutton	62 ✓	15	
16	By Chiottie on Invoice per the King of Cordonia	63 ✓	2	1
19	By Sam ^l Robinson on Sale of Lamb Skins	63 ✓	11	Δ
23	By Danning & Co on purchasing Hocks	63 ✓	1	10
	By Joseph Lewis Connell on Insurance per the Industry	64 ✓	2	1
July 10	By James Collins on a bag of Cochineal	67 ✓	1	16
15	By Smale & Co on forwarding Bales	67 ✓	10	
	By Tho ^s De Vaulary	68 ✓	3	6
Aug 19	By Gunovey & More on Insurance on the Suckey	73 ✓	7	15 6
	By Smale & Co on forwarding a Bale	73 ✓	5	
	By Joseph Fawell on Straw Hatts	74 ✓	3	12
25	By Smale & Co on forwarding a Bale	74 ✓	5	
	By Nicholas Salomba on Invoice per the Jupiter	74 ✓	2	15 7
Sep 8	By Gunovey & More on Insurance on the Content	76 ✓	5	1Δ
11	By Powell on Account Sale of Cochineal	76 ✓	Δ 0	16
15	By Patton & Co	79 ✓	Δ	8
Oct 2	By Sonvino on Invoice per the Anna Maria	83 ✓	16	5
4	By Herrichsen on Insurance per the Mercury	83 ✓	2	
22	By Henry Cranke on Account Sale of Italian Raw Silks	84 ✓	Δ 6	8 6
27	By Amaries on 2 ^d of 100 pieces of Oyl	84 ✓	Δ 8	9
	By Sonvino on Invoice per the Anna Maria	85 ✓	1	Δ 8
	By Salomba on 2 ^d	85 ✓	2	12 7
	By Herrichsen on 2 ^d per the Camberwell	85 ✓	2	2 2
Nov 3	By Berte on Insurance per the King of Cordonia	87 ✓	15	
	By 2 ^d on 2 ^d per the British King	88 ✓	1	10
6	By Mata on Invoice per the Jelyes & Edward	88 ✓	1	10
10	By Berte on Insurance per the Suckey	88 ✓	15	
	By Herrichsen on 2 ^d per the Camberwell	88 ✓	9	6
17	By 2 ^d on 2 ^d per the Suckey	89 ✓	1	13 Δ
	By Londen on Account Sale of Silks	89 ✓	1Δ	11
	By 2 ^d on 2 ^d	89 ✓	1Δ	18
26	By Salomba on Insurance on the Mercury	90 ✓	Δ	6
Dec 1	By Herrichsen on Invoice per the Charlotte	90 ✓	15	7
5	By Lacosta on 2 ^d per the St John Baptist	91 ✓	7	1
		S	Δ 13	5 3

Per Contra

1766		By Ballance brought from the old Books		£	339.	6.	3
Sept. 5.	By H. L. Dutillott	discount &c on sale of 1/2 Wool	11	✓	27.	13.	6
	By Palomba	on Invoice of the Britannia	11	✓	2.	1.	
9	By Hennrichsen	on 3° of the Brigante	12	✓	1.	17.	
	By Maydon Kearney & Co	on 3° of the Marquenda	12	✓	1.	15.	6
	By Fontaine Dela Sande	on 3° 3°	12	✓	1.	13.	6
Oct. 15.	By Phiochi	on 3° of the Lord Camden	10	✓	1.	19.	
	By Bayla Solier & Co		10	✓	4.	10.	
	By Rallon & Co	on Insurance	10	✓	11.	16.	
	By Hennrichsen	on Inv. of the Serbellia	19	✓	9.	7.	
Nov. 15	By Robert Lumb	on Inv. of Earl Sandwich	25	✓	12.	2.	
Unity & partly Ann	2297. 7. 3	By Aulary	on Account Sale of 1/2 Wool	28	✓	53.	13. 11
		Whiting	on Acc Current	32	✓	11.	6. 0
December	1082. 19. 7	am Smale & Co	3°	✓	32	15.	13. 8
		on & Co	3°	✓	32	11.	16. 0
January	9/10.	Joan & Co	3°	✓	32	72.	16. 8
June Dutton	729. 12	Joan & Co	3°	✓	33	2.	13. 8
Parish	773. 2. 5	Thompson	3°	✓	33	2.	5.
	5793. 1. 3	To amount carried to the Credit of Profit & Loss			508.	6.	
23 Aug.	2000.	am Smale & Co	on forwarding at Sale	37	✓	5.	
3/4.	3793. 1. 3	ichsen	on Inv. of the Neptune	39	✓	15.	3.
	5793. 1. 3	Dutillott	on Account Sale of Wool	39	✓	37.	6.
		John Medhurst		40	✓	1.	10.
		Lumb		40	✓	3.	15. 6
		By Aulary	on Account Sale of Wool	40	✓	11.	17.
	£ 126. 17. 7	& Co	on Invoice of the 1/2 of the	46	✓	2.	11.
		illott	on Account Sale of Wool	47	✓	66.	16.
		ombra	on Inv. of the Adventure	47	✓	5.	16.
		ion. Berle		50	✓	1.	17. 6
		on & Co	on Inv. of the Diamond	55	✓	9.	10.
17	By Palomba	on Inv. of the Juno	56	✓	3.	13. 0	
24	By Raung & Co	on a returned Bill	56	✓	7.	18	
20	By Nico Palomba	3°	56	✓	2.		
May 5	By Sam. Robinson	on Acc Sale of Goats Wool	59	✓	19.		
		By amount carried up to Dr Side	£	163.	7.		

Commission

1767	By amount bro ^d up from the Cr ^d side	\$	163	7
May	By Hennrichsen on Invoice per the Cambewell	60 ✓	3	10
June 2	By Sunover & More on Insurance on the Venus	62 ✓	6	1
9	By Beste 3 ^d on the Triton	62 ✓	15	
16	By Ghiotti on Invoice per the King of Sardinia	63 ✓	2	1
19	By Sam ^r Robinson on Sale of Lamb Skins	63 ✓	11	Δ
23	By Banning & Co on purchasing Stock	63 ✓	1	10
	By Joseph Louis Connell on Insurance per the Industry	63 ✓	2	1
July 10	By James Collins on a bag of Cochineal	67 ✓	1	16
15	By Smale & Co on forwarding Bales	67 ✓	10	
	By Tho ^r Des ^r Aulary			6
Aug 19	By Sunover & More on Insurance on the Sea			1
	By Smale & Co on forwarding a Bale			1
	By Joseph Sawell on Straw Hats			1
25	By Smale & Co on forwarding a Bale			7
	By Nicholas Salomba on Invoice per the Sea			1
Sep 8	By Sunover & More on Insurance on the			7
11	By Powell on Account Sale of Co			0
15	By Ratton & Co			5
Oct 2	By Sonvino on Invoice per the An			6
4	By Hennrichsen on Insurance per the			1
22	By Henry Granke on Account Sale of Hat			8
27	By Samaries on 3 ^d of 100 th			7
	By Sonvino on Invoice per the A			2
	By Salomba on 3 ^d			2
	By Hennrichsen on 3 ^d per the Ca			1
Nov 3	By Beste on Insurance per the			1
	By 3 ^d on 3 ^d per the Br			1
6	By Mata on Invoice per the			5
10	By Beste on Insurance per the			6
	By Hennrichsen on 3 ^d per the			Δ
17	By 3 ^d on 3 ^d per the Vague	89 ✓	15	11
	By Londen on Account Sale of Vith	89 ✓	15	18
	By 3 ^d on 3 ^d	90 ✓	Δ	6
26	By Salomba on Insurance on the Mercury	90 ✓	15	7
Dec 1	By Hennrichsen on Invoice per the Charlotte	91 ✓	7	5
5	By Lacosta on 3 ^d per the St John Baptist			
		\$	153	5 2

Per Contra

C^d

1766	By Ballance brought from the old Books	\$	339	6 3
Sep 5	By M ^r Duhillott discount &c on Sale of Wo ^l	11 ✓	27	13 6
	By Salomba on Invoice of the Britannia	18 ✓	2	1
9	By Hennrichsen on 3 ^d of the Brigante	12 ✓	1	17
	By Haydon Kearney & Co on 3 ^d of the Marquise	12 ✓	1	15 6
	By Fontaine Delalande on 3 ^d of the	12 ✓	6	13 6
Oct 15	By Ghiotti on 3 ^d of the Lord Camden	10 ✓	1	19
	By Bayla Solier & Co	10 ✓	4	10
	By Ratton & Co on Insurance	10 ✓	11	16
	By Hennrichsen on Invo ^d of the Venetia	19 ✓	9	7
Nov 15	By Robert Lumb on Invo ^d of Carl Sandwich	25 ✓	12	2
	By Tho ^r Des ^r Aulary on Account Sale of Wo ^l	28 ✓	33	13 11
Dec 31	By Benj ^r Whiting on Acc ^t Current	32 ✓	11	6 0
	By William Smale & Co 3 ^d	32 ✓	15	13 Δ
	By Ratton & Co 3 ^d	32 ✓	11	16 0
	By Shellusson & Co 3 ^d	32 ✓	72	16 Δ
	By Gunterman & Co 3 ^d	33 ✓	2	13 Δ
	By Hamphorst 3 ^d	33 ✓	2	5
	Amount carried to the Credit of Profit & Loss		50Δ	6
1767				
Jan 1	By William Smale & Co on forwarding a Bale	37 ✓	5	
13	By Hennrichsen on Invo ^d of the Neptune	39 ✓	15	3
23	By M ^r Duhillott on Account Sale of Wo ^l	39 ✓	37	6
	By Tho ^r & John Medhurst	40 ✓	1	10
28	By Robert Lumb	40 ✓	3	15 6
	By Tho ^r Des ^r Aulary on Account Sale of Wo ^l	40 ✓	11	17
17	By Haydon & Co on Invoice of the 1 st of the	46 ✓	2	11
	By M ^r Duhillott on Account Sale of Wo ^l	47 ✓	66	16
	By Nic ^o Salomba on Invo ^d of the Adventure	47 ✓	5	16
Feb 25	By Fra ⁿ co ⁿ Beste	50 ✓	1	17 6
Apr 7	By Haydon & Co on Invo ^d of the Diamond	55 ✓	9	10
17	By Salomba on Invo ^d of the June	56 ✓	3	13 0
24	By Banning & Co on a returned Bill	56 ✓	7	Δ
28	By Nic ^o Salomba 3 ^d	56 ✓	2	
May 5	By Sam ^r Robinson on Acc ^t Sale of Goats Wo ^l	59 ✓	19	
	By amount carried up to Dr ^d side	\$	163	7

Dr Commission

	By amount brought over	\$	113	5	3
Dec ^r 11	By John Page on settlement of Average for Good Intent	91 ✓	11	10	10
"	By Insurance acc ^t " 3 ^o	91 ✓	5	8	0
"	By Dupont on Account Current	91 ✓	3		
"	By Charges on Securities Insurance	92 ✓	30	9	
"	By Smale & Co ^o on Account Current	94 ✓	30	0	6
Jan ^y 31	By Mellipon & Co ^o 3 ^o	97 ✓	40	15	4
"	By Same 3 ^o	97 ✓	0	6	6
"	By Charges	97 ✓	1		
"	By Smale	97 ✓		17	6
"	By Hennrichsen on Invoice for the Neptune	98 ✓	2	1	2
"	By Patton & Co ^o on account Current	100 ✓	5	8	0
"	By Palomba on 3 ^o	100 ✓	1	8	0
To amount carried to the credit of profit & loss \$ 553. 12. 1					
1760					
Jan ^y 1	By Büchroff on Account Current	103 ✓		17	3
"	By M. G. Mata on Invoice for the prudent Jone	108 ✓		10	8
"	By Palomba on Invoice for the Porter Gally	108 ✓	5	11	6
"	By Haydon & Co ^o on Invoice for the prudent Jone	106 ✓	5	12	2
26	By Hennrichsen on Invoice for the Neptune	106 ✓		17	2
"	By 3 ^o on Insurance for the Lubon packet	106 ✓			
Feb ^y 5	By De M'Alary on Account of Sale of 30 bags Wool	109 ✓	37	19	2
9	By Palomba on Invoice for the Porter Gally	110 ✓	2	2	6
"	By 3 ^o on 3 ^o for the Genoa Gally	110 ✓	2	12	7
19	By Bente on Account of Sale of one bale of Vith	110 ✓	15	5	
"	By M. G. Mata on forwarding bales	110 ✓		10	
"	By Garrett & Stephens on Invoice for the Neptune & Drigonsa	111 ✓	11	5	2
"	By Donmecher & Co ^o on 3 ^o	111 ✓	10	12	
"	By M. G. Mata on Invoice for the prudent Jone	111 ✓		8	6
"	By Smale & Co ^o on forwarding bales	111 ✓			
"	By Hennrichsen on Invoice for the Lillie	112 ✓	2	1	2
Mar ^y 8	By M. G. Mata on Invoice for the prudent Jone	112 ✓		18	8
11	By Santoni Deladante on Invoice for the Margueta	112 ✓	7	16	9
"	By Richardson & Warrington on Account of Sale of Vafflower	112 ✓	5	18	6
"	By Amoreu on Account of Sale of 77 bags Spanish Wool	113 ✓	45	18	
19	By Donmecher on Invoice for the Vanny	113 ✓		10	7
22	By Grattelle Oralli on Invoice for the Vanny	118 ✓		10	
29	By Donmecher & Co ^o on Invoice for the Henrietta	118 ✓	10	15	
"	By Hennrichsen 3 ^o	118 ✓		19	2
30	By Bente on Insurance for the Hawks	118 ✓		11	
✓ \$ 175. 2. 10					

Commission

	By amount brought forwards	\$	175	2	10
Apr ^y 5	By Santoni Deladante on Invoice for the Union	120 ✓	2	7	3
"	By Ina ^t D'hou ^t Bente on Account of Sale of Vith for the same	120 ✓	15		9
"	By Nicholas Palomba on Insurance for the New Phyllis	120 ✓		17	6
8	By Ina ^t D'hou ^t Bente on Account of Sale of Vith for British King	121 ✓	30	16	
18	By Dutillott & Co ^o on Account of Sale of Wool for the 1 st 1 st	121 ✓	40	5	
22	By Melchior G. V. Mata on Invoice for the Viths	122 ✓	11	8	8
26	By James Roche on Insurance for the Isabella	122 ✓		1	12
"	By Dutillott & Co ^o on Account of Sale of Wool for the Viths	123 ✓	9	2	0
"	By Peter H. Hennrichsen on Invoice for the Isabella	123 ✓		0	12
29	By Waac ^t Guiseppe Galligo on Invoice for the Gucomy Brigate	123 ✓	8	18	3
May 3	By James Roche on Insurance for the Magdalen	127 ✓		3	9
"	By Haydon & Co ^o on our draft	127 ✓		19	6
"	By William Roche on Insurance for the Seven Brothers	127 ✓		15	
19	By Hennrichsen on Invoice for the Endammia	128 ✓	2	18	6
"	By Amoreu on 3 ^o for the 1 st George Capt ⁿ Jones	128 ✓	12	10	7
20	By Hennrichsen on Invoice for the Amberwell	129 ✓	6	19	6
"	By Oralli on Invoice for the Ananell	129 ✓		9	6
"	By Account of Sale of Diamonds for Account of Danmecher & Hennrichsen	129 ✓	21	16	
June 10	By Cayla & Co ^o on Invoice for the 1 st Geo.	135 ✓	10	10	
17	By John Still on 3 ^o for the Van Sachlar	135 ✓	3	12	
"	By James Roche on Insurance for the Young Arnold	135 ✓		1	12
21	By Carlo Ma. Moracci on a protested Bill	135 ✓		5	11
"	By Palomba on Insurance for Capt ⁿ Gisthe	136 ✓		9	
22	By Joshua Hartley on Insurance for the Mercury	136 ✓		13	
"	By James Roche on Insurance for the Charlotte	138 ✓		10	
20	By Hennrichsen Invoice for the Charlotte	138 ✓	2	12	
"	By Goodall & Amies 3 ^o	138 ✓		1	11
"	By J. S. Dmeaon 3 ^o	138 ✓		1	2
30	By Palomba on Insurance for Capt ⁿ Gisthe	139 ✓		8	
"	By Bente on Account of Sale of Brimstone	139 ✓	2	15	3
"	By Amoreu on Account of Sale of Oyl	140 ✓	2	1	8
"	By 3 ^o 3 ^o of Math	140 ✓	3	10	
"	By Mata on forwarding bales say Ine ^t	140 ✓		1	
"	By Sa ^t Roche on Invoice for the Vagus	140 ✓		9	
July 12	By 3 ^o 3 ^o	142 ✓	3	12	
"	By Goodall & Amies 3 ^o	142 ✓		11	
15	By M. G. Mata on 3 ^o for the Olive Branch	143 ✓	2	5	6
"	By Haydon & Co ^o 3 ^o	143 ✓	5	10	6
26	By Garrett & Stephens on Invoice for the Drigonsa	145 ✓	10	10	
Carried forwards \$ 501. 0. 3					

Commission Cr.

1760	By amount brought over	£	501	8	3
July 26	By Herrichsen on Invoice for the Dragona	126	2	15	
"	By Goodall & Amies " " "	120	17	15	
"	By James Roche " " "	120	9	2	6
Aug 5	By Vapereau Account Sale of Vith	129	7	4	
16	By Herrichsen on Inv ^o for the Neptune	152	7	16	6
"	By Goodall " " " "	152	5	8	6
19	By Constantini on " " for the Nancy	152	8	6	
"	By Haydon & Co on the prudent Jane	153	19		
"	By Mada on " " "	153	2	10	
27	By Barrett & Stephens on Insurance for the Endeavour	154	15	6	
"	By Herrichsen " " " "	155	6	6	
"	By Goodall & Amies " " " "	155	17		
"	By James Roche " " " "	155	8		
"	By " " on Invoice for the Neptune Blackford	155	11	18	
Sept 2	By Bayla & Co on Inv ^o for the Prince George for Ladys	158	8	6	
6	By John for Jordan on Account Current	159	6	16	8
"	By Herrichsen on Insurance for the Lisbon packet	159	1	12	
9	By El Greco & Co on Invoice for the Prince George	160	7	19	
"	By Vamaris " " " "	161	12	11	8
"	By Fontaine & Co on Inv ^o for the Van Nicholas	162	3	15	3
16	By Vamaris on Inv ^o for the Earl of Sandwich	162	8	7	8
"	By Humph. Bugh " " " "	162	5	6	
"	By William Roche on Insurance	162	2	10	
"	By Joshua Hartley " " " "	165	1	3	
19	By Goodall & Amies " " " "	165	2	15	6
20	By Herrichsen on Account Sale of two Diamonds	165	2	12	
22	By Vamaris on Invoice for the Earl of Sandwich	167	2	10	
30	By Robert Lum for Debtors on Acc ^t of Sale for the N ^o Geo	169	10	15	3
"	By " " for " " for the Earl of Sandwich	170	12	6	9
"	By " " for " " for the New Dragona	171	3	15	9
"	By Vamaris on Invoice for the Ripides	170	10	6	
"	By Gallego on " " " "	171	2	7	6
"	By Herrichsen on Invoice for the Amstel	172	8	15	6
"	By James Roche " " " "	172	7	19	7
Oct 1	By Bayla & Co on Invoice for the Diamond Capt ^l Stock	172	10	15	8
18	By Thomas Douglass on Insurance	175	3	6	
		£	692	1	1

Commission Cr.

	By amount brought over	£	692	1	1
Oct 18	By Melchior G. & Mada on forwarding two Cases	175	1	9	
"	By James Roche on Insurance for the Scalotta	175	1	12	
"	By M. G. & Mada on Invoice for the Warborne	178	2	12	3
25	By P. A. Herrichsen on Invoice for the Scalotta	180	2	19	6
26	By Tho ^s De V. Aulany on Insurance for the Victoria	181	1	3	
"	By Joshua Hartley on " " for the Polly from Hull	181	12	10	
Nov 11	By William Roche on Insurance for the Minerva	182	3		
"	By M. G. & Mada on Invoice for the Warborne	183	18		
22	By Vamaris on Account Sale of 2 Surons granita	185	15	9	
"	By El Greco on 2 Surons bochemical Dues returned	185	2	9	6
"	By Nicholas Palomba on Insurance for the King of the Lilies	185	22		
24	By Douglass on Insurance for the N ^o Geo	187	2		
"	By Smale & Co on Account Current	187	33	10	
29	By Goodall & Amies on Invoice for the Comberwell	189	6	6	
"	By James Roche " " " "	189	11	11	10
Dec 1	By Smale & Co on Account Current	192	8	8	
3	By Douglass on Insurance for the N ^o Geo	192	2	9	6
"	By Hartley on Insurance	192	12	10	
16	By John Hill on Invoice for the N ^o Geo	192	7	16	
"	By Palomba on Insurance for the John & Ann	192	5		
20	By Douglass on " " " "	199	1	10	
28	By Herrichsen on Invoice for the Charlotte	201	6	9	1
31	By Patton & Co on Account Current	202	20		
"	By Herrichsen " " " "	202	1	8	1
"	By James Roche " " " "	203	1	7	
"	By John Hill " " " "	202	1	8	
"	By Palomba " " " "	202	1	6	6
"	By Dubilott & Co " " " "	202	2	17	6
"	By Brischoff " " " "	206	5	10	
	Amount carried to the Credit of Profit & Loss	£	841	8	8
1769 Jan 1	By N ^o Palomba on Invoice for the Dolphin	209	6	3	6
"	By " on Insurance on the Friendship	209	1	17	
"	By " on " " on the John & Ann	209	1	5	
"	By " on " " on the King of the Two Sicilies	209	1	8	
8	By Tho ^s & M ^o Douglass on " " on the Galicia packet	211	1		
10	By Melchior Guardia Mada on " " on the Industry	211	1	19	6
"	By J. L. Jordan on account current	211	3	2	1
		£	166	16	1

Commission Cr

By amount brought over			✓	16	16	4
1769 Jan ¹²	186	By Thos. Hodgson on 16 doz. red skins by the Neptune	211	2	1	4
	232	By N. Palomba on Insurance on the King of the Two Sicilies	212	3		
20	18	By Richard & Co. on damaged argol	213	3	9	6
	225	By Insurance for an average on the New Philis Capt. Strivens	214		18	6
	179	By W ^m Roche on Insurance on the Minerva Capt. Roche	214	1		
26		By sundries on account sale of 49 Bales wool	216	26	16	
31	195	By P. H. Henriksen on Invoice for the Braganza, Martin	217	4	19	9
	129	By Fra. de Borte on Insurance on the lovely Nancy, Donning	217	1	1	
Feb ²²	3	132 By N. Palomba on Insurance on the King of the 2 Sicilies	220	1	15	6
	7	10 By Baring & Co. on receiving & forwarding 4 casks madder	220	1		
		185 By Goddall & Amies on Insurance on the Mercury, Frank	221	1	3	
	59	By Haydon & Co. on Invoice by the Industry, Avery	221	5	13	7
	59	By Dito on their draft on us	223		10	
28	232	By N. Palomba on Invoice for the charming Nancy, Dly	230	3	12	10
	232	By " " on " " for the anna Maria, Nap	230	2	12	8
mar	7	262 By Mahiet & Co. on Insurance on the Isabella, Grigson	232	2	2	6
	14	129 By J. D. Borte on Insurance on the Ann Galley, Smith	234		7	
	15	127 By W ^m Trubdy on his freight of fruit	235	3	12	
	28	171 By J. de P. Galigo on Invoice for the Dolly, Red	237	5	5	11
		250 By Jos. Costantini " " "	238	3	8	6
		193 By ab. de Costantini " " "	238	2	5	2
		179 By W ^m Roche on Insurance in the Henrietta, Hill	237	2	10	
		251 By St. G. A. H. Stronagell on Invoice " " "	239	3	2	3
april	7	155 By M. G. A. Mata on Invoice for the olive branch	243	11	2	11
		49 By Bart. de Villis on Invoice for the St. Joseph	244	3	10	7
	11	262 By Mahiet & Co. on Insurance in the King of Spain	244		12	6
	14	By sundries on 1700 Barrels of pari fruit	246	48	4	8
	18	195 By P. H. Henriksen on Insurance on the Lisbon packet, Harncastle	246		10	
	25	By sundries on 20 Surons Cochineal for the Nazareth	251	92	11	9
may	2	201 By James Roche on Invoice for the Isabella	253	5	7	8
		By " " on Insurance on the Lisbon Packet	253		18	
	11	253 By Hultwaite & Co. on 16 Surons Jalap	257	14	5	1
	16	226 By Insurance on an average on a Bale Good for the Isabella	258		6	6
	22	158 By Carreth & Co. on Invoice for the New Braganza, Martin	259	11		
		262 By Mahiet & Co. on Insurance in the King of Spain	260	2	3	
		201 By James Roche on Invoice for the New Braganza	260	7	5	
	26	By sundries on 10 Bales Wool by the Victoria	261	12	2	
		155 By M. G. A. Mata on Insurance in the Dr. Dent June, Dogie	262	1	1	6
		155 By " " on Invoice for " " " "	262	6	8	
			✓ £	316	12	6

Commissions Cr

1769			By amount brought forwards	✓	2	316. 12. 6
may	30	201	By James Roche	on Invoice of the New Braganza, Martins	262	1. 1. 3
June	2	244	By Baring & Co.	on Invoice of the Peter, Lee	266	4. 10. 6
		242	By Mahiet & Co.	on Insurance in the King of Spain	266	2. 15. —
	6	256	By Hemers & Co.	on	267	7. —. —
	13	185	By Goddall & Amies	on	270	—. 8. 6
	16	232	By Chapman & Co.	on freight of 38 Bales silk	271	1. 5. 9
	20	258	By J. St. Breton & Co.	on Invoice of the Cap. Daquet	271	2. 6. —
July	4	185	By Goddall & Amies	on Insurance in the New Trimmer	277	—. 8. 6
	11	262	By Mahiet & Co.	on Insurance in the Savannah	278	1. 13. —
		14	By J. J. Bischoff & Co.	on account current	278	2. 11. 4
	18	253	By Hammond & Co.	on account sale of 4 casks White argol	280	2. 11. —
		261	By Soudan & Co.	on Insurance in the Peter & William from Cork	280	1. 1. —
	21	263	By J. C. S. Errera	on Invoice of the Tuscan Brigate, Dely	282	1. 18. 2
		253	By the Mine Royal Co.	on account of sale 15 Bales copper	282	—. 15. 3
	25	253	By Dito	on	283	7. 14. 9
		195	By P. H. Henriksen	on Insurance in the Nagalen, Hair, from Hull	283	3. 2. —
august	1	253	By Bulkeley & Co.	on account of sale of 14 Cases Bark	287	15. 17. 3
	4	216	By the Brothers Douglass	on forwarding 1 Bale of Galicia Daquet	288	—. 15. —
		49	By B. M. Deville	on Invoice of the Santa Del Carmen	288	3. 5. 11
	11		By sundries	on Invoice of the King of Spain	290	6. 12. 2
		216	By the B. M. Douglass	on Insurance in the St. George, Jones	290	2. 5. —
		193	By ab. de Costantini	on Invoice of the Dantzic Daquet	291	4. 8. 6
			By sundries	on account of sale of 4 casks madder	291	4. 14. 5
	15	265	By P. H. Henriksen	on Invoice of the Neptune, Blackford	292	9. —. —
		264	By James Roche	on	293	5. 13. 3
	22	216	By the B. M. Douglass	on Insurance in sundry ships	295	2. 9. —
	29	235	By charges	on Insurance on Wool from St. Ander	297	7. 13. 9
Sept ^r	1	58	By John Hill	on Invoice of the St. Joseph	301	6. 5. 11
	8		By sundries	on account sale of 12 Surons Spanish Indigo	303	8. 19. —
		253	By King & Co. Walker	on	303	38. 1. —
	12		By sundries	on	304	8. 14. 6
		264	By Jam. Roche	on Invoice of the Braganza, Martin	304	4. 9. 1
			By sundries	on account sale of 4 casks madder	305	4. 7. 8
	22	155	By M. G. A. Mata	on Insurance in the Iris, W. L. wellin	309	1. 14. —
		155	By	on Invoice of Dito	309	5. 16. —
		266	By sales	on account sales of 3 Surons cochineal	309	20. 9. 6
		266	By	on	310	28. 1. 9
		58	By John Hill	on Insurance in the St. Joseph, Jos. de Llano	310	—. 16. 6
						£ 546. 7. 8

Doyle, Solier Calanes & Sigla

1766				
Oct 18	To our Remittance on Cadiz	15 1/2	592	15 7
	To Sundries for ballance	10	7	7
			<u>£ 600</u>	<u>2 7</u>
April 12	To Cash for their draft to Mendot	54	222	5
June 10	To Invoice for the St George Captain Jones	130	535	5
Aug 31	To " " for the Prince George Captain Quisen	150	22	4 6
Oct 4	To Invoice for the Diamond Captain Stocks	175	509	1
May 11	To Sundries on account current	257	11	7 2
			<u>£ 1117</u>	<u>14 8</u>
Oct 6	To Sundries For Invoice of 23p. Short Hays p. Surannah	314	129	7 8
Nov 21	To Charges For a Luncheon acommatigue p. Barnewell	330	1	16
April 13	To " " For 2 " " " " p. Jones	379	5	11
August 14	To " " For 8 " " " " p. Collins	423	14	1
31	To Sundries For 150p. Sags p. the Prince George	432	333	6 2
Feb 7 5	To Indigo For 12 Surons bought for their account	491	950	2 4
Mar 8	To Baring &c. For 20p. Granilla & 30p. Long Ellis	503	1000	
May 16	To Cash For our Remittance the 10 Indundries	528	961	5
July 16	To Bills accepted For their draft 1/2 June 1/2 p. use	553	1015	14 10
Sept 17	To Charges For Lunettes p. the Andalusia	585	3	11
26	To Baring &c. For so much we transferred	589	1000	
Feb 7 14	To Sundries For 12 p. Coches p. the Surannah	652	110	7 5
Mar 24	To Baring &c. For so much transferred	668	1358	3 5
April 21	To Charges For Premium of 1550 on 3 Surons cochineal ind George	679	9	4
May 22	To Sundries on account current	691	23	19 3
	To new account For Ballance	691	481	1 6
			<u>£ 7398</u>	<u>6</u>
July 28	To Baring &c. For our Remittance on Merry & Co 2500 3/4 p. 39/4	719	481	1 6
Nov 30	To Bills accepted For their draft 29 Sep. at 1/2 use to liquidate 25000 1/2 p. 1/2	765	843	19 2
Nov 17	To " " For " " " " to Davis 320 3/4 p. 1/2	774	64	6 5
Dec 8	To Cash For 1 Lottery Ticket	787	13	13
Feb 16 1773	To Bills accepted their draft 19 Jan 4 at 1/2 p. 1/2 1/2 p. 1/2	835	22	14 6

in Cadix

1766				
Oct 18	By Ballance brought from the old Books	£ 566	3	7
	By Bills of Exchange our draft for £ 203 5/72 a 20/	18	33	19
			<u>£ 600</u>	<u>2 7</u>
1767				
Feb 7	By Cash received of Sweta & Co for a protested Bill returned	50	221	1 5
78	By Profit & Loss for discount	50	1	3 8
			<u>£ 222</u>	<u>5</u>
June 9	By their Prem on Amely negotiated	134	503	7 2
July 29	By their Prem on ourselves	156	535	8
May 11 1769	By Huthwaite &c For N.D. of 15 Surons Salap	257	96	6 9
	By Sundries For discount allowed them & our drafts	257	82	15 9
			<u>£ 1117</u>	<u>14 8</u>
Jan 13 1768	By Cash For 1 Bill	337	129	7 8
Sept 11 1772	By " " For 1 " "	436	100	
Oct 9 1771	By " " For N.D. of 1000 Dollars	447	236	11 2
Mar 19 1771	By Sundries For N.D. of 3 Surons cochineal	507	826	14
	By Cash For 2 Bills	506	326	1
April 9 1768	By " " For 1 " "	514	672	18 4
June 4 1765	By Indigo For N.D. of 12 Surons Indigo	539	976	3 10
21	By Sundries For N.D. of 5 Surons cochineal	546	1362	7 5
Aug 9	By " " For N.D. of 3 " " "	570	923	7 1
Oct 13	By " " For N.D. of 2 " " "	601	558	18 4
Nov 26 1766	By Cash For 1 Bill	620	210	
Feb 28 1775	By Farmer &c For N.D. of 1 Suron Granilla & 1 Suron	662	188	14 10
Mar 24 1771	By Cochineal For N.D. of 3 Surons	668	887	12 3
			<u>£ 7398</u>	<u>6</u>
May 22	To Baring &c For Ballance due	691	481	1 6
Aug 13 1771	By cochineal For N.D. of 2 Surons Damaged	721	341	12 5
Feb 21 1769	By Baring &c Debit too much Vamar	794	32	

37
D^r James Collins

To ballance bro' from the old Books £ 300. 17.

1767
July 10 To Suraries for a Suron of Cochineal 67 £ 105. 16. 1

1770
May 17 To Sundries For a Suron Cochineal 392. 283. 7. 3

37
in Exeter C^r

1766.
Sep 15 By one Bill remitted us 209. 19.
Oct 18 By one do 170. 10.
✓ £ 300. 17.

Aug 26 By Doring & Co transferred to their Debit 75 £ 105. 16. 1

1770
Sep 18 249 By cash For a Bill 438. 283. 7. 3

D^r Marguerite Louise Dutillot & Co. our Account

	Dollars	to	rials v ^{rs}	Ecce ^{rs}	Sterling
30 To Ballance bro ^t from the old books			138,857. 8		1566. 13. 6
Oct 21 To our Rem ^t on Madrid	2126. 3. 10	1A	32,021. 8	40 3/4	357. 14. 6
31 To do on do	1720. 1A	25,904. 6	40 3/4		289. 7. 1
Nov 20 To do on do	180. 10	2,710. 39 3/4			29. 16. 3
Nov 7 To do on do	503. 7. 17. 23	6,082. 28	39 3/4		66. 13. 10
1767 Jan 13 To Bill of Exchange on do	600. 21	9,035. 10	40		100. 10. 0
To their draft to Lepaute	933. 4. 30	40	to n/a	39 3/4	154. 17. 7
To Profit & loss for difference of Exchange	42. 8,656. 19	41 3/4			100. 10. 0
	46				95. 0. 0
	223264. 11				2659. 10. 0

1767 Feb 7 To old Account for ballance	46. 25555. 6	a 40		271. 15. 6
To our Rem ^t 13 Jan ^{ry}	933. 4. 30	46. 14,037. 15		154. 17. 7
Mar 17 To our Rem ^t	530. 4. 20	5A	12,793. 10	75. 14. 8
May 1 To do	390. 5. 5A	39 3/4		63. 17. 7
Sept 29 To do	83. 3. 30	80	39 3/4	13. 17. 5
Dec 11 To Sum ^{me} acc ^t for interest we write off	92. 401,619. 12	40		5500. 11. 11
To Lunaries for ballance	92			35. 6. 1
	401,619. 12			5195. 10. 0
1768 To our Rem ^t 29 Sept ^r	83. 3. 30	92	39 3/4	13. 17. 5
1770 To our Remittance on Madrid	5509. 3. 25	133	39 3/4	907. 9. 10
				901. 7. 3

1769 Oct 10 To our remittance on Madrid	1500. 315. 22598. 40		250. 10. 0
11 To our do	3000. 318. 45176. 40		500. 10. 0
24 To our do	4000. 320. 60236. 40		666. 13. 4
Nov 21 To our do	600. 334. 9035. 10		100. 10. 0
1770 Nov 20 To Bills accepted for their drafts on M ^r	460. 43940. 22	41 3/4	500. 10. 0
Dec 1 To 25 to sum ^{me} acc ^t for their drafts on them	463. 2379. 67	41 3/4	2766. 13. 4
To 25 To Bills accepted for do on ourselves	464. 67915. 2		774. 7. 10
13 To do for do	467. 104771. 22	41 3/4	1199. 8. 10
1771 April 20 To do for do	520. 43006. 1	40	479. 7. 11
May 21 To do for do	500. 96367. 3	40 3/4	1076. 11. 3
June 11 To do for do	540. 60235. 10	40 3/4	679. 3. 4
July 9 To do for do	554. 72919. 1	40 3/4	822. 1. 6
Oct 12 To do for do	593. 240941. 6	41 3/4	2750. 10. 0
22 To do for do	603. 46566. 2	41 3/4	991. 9. 1
1772 To 25 To sum ^{me} acc ^t for do them	603. 202282. 22	41 3/4	2304. 7. 6
Jan 20 To 25 To do for do them	645. 35643. 19	42	418. 7. 2
Feb 14 To 25 To Dutillot & Co for ballance we transfer	655. 4164. 32	40 3/4	46. 4. 9
To Profit & loss for Profit	655		80. 2. 3
	160,404,443. 16		16404. 18. 1

Madrid

C^t

	Dollars	to	rials v ^{rs}	Ecce ^{rs}	Sterling
1767 Jan 11 To 1/2 of 46 Bags of Wool per Luazo	5676. 37. 70	112	51	✓	790. 16. 3
141 To 1/2 of 110 do per Lotario	8895. 37. 126	111	51	✓	1834. 1. 3
By Commission Brokerage & charges			1859. 20		
By our rem ^t 13 Jan ^{ry} carried to M ^r a	46			✓	154. 17. 7
By New Account for ballance	46. 25555. 6	a 40		✓	271. 15. 6
	223264. 11				2659. 10. 0

May 30 By one Bill remitted us	57. 55555. 6	40 3/4		500. 10. 0
Dec 11 By 1/2 of 56 Bags of Wool per M ^r a	91. 8886. 9	51 1/2	✓	962. 15. 7
By 2 nd 77 do per the Friends	91. 87100. 14	50	✓	1000. 3. 1
By 1 st 150 do per the Wicks	91. 100,895. 21	50	✓	2077. 3. 7
By 2 nd 29 do per the Friends	92. 55071. 3	50	✓	651. 11. 1
By our Rem ^t 29 Sept ^r carried to M ^r a	92. 966. 29		✓	13. 17. 5
	550025. 0			5195. 10. 0
Aug 26 To By Dutillot & Co M ^r a wrote off	15509. 3. 25	153	39 3/4	887. 9. 10
Apr 16 To By do	83. 3. 30	162	39 3/4	13. 17. 5
				901. 7. 3

1769 Nov 24 To 278 By Wool for our spinning Bales	9221. 3. 332	138866. 21	40 3/4	1556. 2. 2
1771 Mar 29 To 200 By Dr. Dr. Dr. Paid for him	30000. 509	451764. 24	42	5250. 10. 0
By charges as p ^r their account current		2329. 22		
1772 Sept 30 To 200 By Dr. Dr. Dr. Paid for him	579	466406. 1	41 1/2	5355. 18. 7
1772 Jan 20 To 200 By do	646	391611. 22	42	3454. 10. 1
By charges as p ^r their account current		4792. 23		
Feb 14 To 394 By new account for their drafts to their debit 20 Jan ^{ry}	655	35643. 19	42	418. 7. 2
By charges as p ^r account current		2329. 22		

160,404,443. 16

16404. 18. 1

Dr *Gerónimo & Fratelli de Negri*

12	To Ballance bro' from the old Books	£	32	10	9
	To charges for postage &c	31	6	2	
		£	331	-	9
1767 Dec. 31	To old Account for ballance	31	£	44	19. 9
		£	44	19	9

Genoa

C^r

1766 Dec ^r	By 2 Bills remitted us	25	£	200	-
26	By Charges for a drawback on Garibones	28		6	1
	By New Account for ballance due to us	31		44	19. 9
		£	331	-	9
1767 Jan ^r 28	By one Bill remitted us	42	£	20	-
May 24	By me	57		10	16. 6
	By profit & Loss for balance	201		6	5. 3
		£	44	19	9

D. Pieter van. Reckem & Comp^y

		To Ballance bro' from the Old Books	£ 5309	1	6
Dec	31	To Gunterman & Co. for Bills returned protested paid by them for our honor	29	171	5
			£ 6104	7	3
		To Balance of a/c the 1 st Jan'y 1768	£ 2904	7	3

of Cadix

C^y

70	By Profit & Loss so much we write off for Loss	34	£ 3200	...
	Settled by M ^{rs} Gunterman Sumers 16 th as our procurators, with the Syndics of the Estate of Pieter van Reckem 16 th as per their account current dated the 12 April 1767. that our sum and was Rp^{ts} 294.919.12 L^{ch} 2.20. in L^{ff} 6104-0-0. - the difference between our acco. & theirs arise from their add ⁿ our Comm ⁿ Brokerage postage &c		2904	7.3
			£ 6104	7.3
1768	Aug. 12	By Sumers 16 th for 10 p^{ts} Dividenda Rp^{ts} 51200 p^{ts} ... 207	151	£ 860 3.4
1769	Jun 20	206 By ... for 6 p^{ts} ... 1769 5 1/2 ... 200 1/2 1233.8.0	272	373 5.2

Dr. Audibert Dupont

Dec^r 11 To Lunaries for balance 91 £ 15s 3. 1

Dr. William Hobson

1760
Feb^r 5 To Cash 100 £ 27s 1

Dec 31 To Charges for balance 20s 6

£ 27s 1. 6

Dr. Agazul

1771 To 200 To 2 Dr.ault For 20 Bales weighing 2500^{lb} 95s 4

of Calais Cr.

By Ballance bro^t from the old Books £ 15s 3. 1

London Cr.

1767
Dec^r 5 By 200^{lb} Tanned hides per the St John Baptist 91 £ 27s 1. 6

p contra Cr.

De

Le

Q:

Dec. 31

43
D^r Marguerite Louise Dutillot & Co. Their Account

Sep ^r 1	To Sundry Persons for our remittance 26 August last	1	73Δ	5
5	To our remittance on Madrid	7	260	13.7
	To sundries for Balance	11	30	1
			<u>£</u> 1032	15
Apr ^r 1	To Cash for their drafts to sundries	5Δ	200	9.5
Aug ^r 15	To 2 ^d for 2 ^d	72	2000	
Oct 9	To 2 ^d for 2 ^d to Lewis	92	170	6.3
	To sundries for Interest &c	93	17	7.7
	To Fontaine Deladonde &c for our draft	92	36	17.10
			<u>£</u> 2ΔΔ3	1.5
Apr 15	To 20,000 Anneria on Spanish Wool in Warehouse in Seething Lane	12Δ	10	
June 17	To Cash for their draft to Littlepear	130	251	9.7
July 20	To Cash for their drafts to sundries	127	ΔΔ7	10.8
Aug ^r 26	To Cash for sundries &c Bills remitted	153	1168	1Δ.10
21	To Cash for your draft to Urquico	150	2000	
Sep 6	To your drafts the 20 June to sundries due 20 instant	160	221	10.5
15	To 2 ^d the 22 Aug to Datourna at Valencia	162	52	1.3
	To Dutillot &c 7/Δ as much transferred	162	12	17.5
Oct 18	To Charges for sundries	179		13.3
	To Sundries	20Δ	3Δ	16
			<u>£</u> Δ200	13.5
Dec 31	To balance of old account	20Δ	27	19.9
	To the per Contra Article for Charges on 1 bag of wool sent to Amoly	20Δ		13.3
1769 Jan 6	To Bills accepted for their draft 6 Dec ^r to Bringas	210	152	6.10
21	To 2 ^d for 3 ^d 22 ^d to sundries	21Δ	70Δ	5.5
Feb 7	To Bills of Exchange for our remittance of 16 th Jan 7 th 2400 @ 39/Δ	223	39	5
March 10	To Thos. W. Douglass for our 2 ^d this day	23Δ	29	
15	To Bills accepted for their draft 20 th Feb 7 th to Dofrac ahus	235	28	1.1
June 13	To 2 ^d for 2 ^d to sundries	270	9Δ	3.4
July 26	To Cash for 1 Bill remitted 13 on P. L. Merry 21000 @ 39/Δ	28Δ	165	2.1
Oct 31	To Bills accepted for their draft 6 Nov ^r at Paris	329	19Δ	1.6
Nov 7	To 2 ^d for 2 ^d on him 1000 @ 39/Δ	336	66	9.2
19	To Bills accepted for sundries draft	33Δ	1221	5
24	To Cash for 1 Bill remitted the 3 on Madrid 21500 @ 39/Δ	339	2Δ9	4.4
1770 Jan 14	To Bills accepted for sundry draft	343	12Δ2	2.6
19	To M. L. Dutillot for 1 Bill on them 2.400 @ 39/Δ	352	66	10
	Carried to p ^r 226		<u>£</u> 42Δ1	1

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Madrid

C^r

1766 Sep ^r	By sundries for 321 proceeds of 1 st Wool 8 th the Lark	11	£ 1032	15
1767 Jan 12	By sundries for 1/2 Net proceeds of Spanish Wool per the N ^o 5 th	39	£ 872	
Feb 14	9 Oct 124 2 ^d 2 ^d of 2 ^d per the N ^o Domingo	87	1561	1.1
			<u>£</u> 2ΔΔ3	1.5
1769 Mar 15	By sundries for 1/2 Net proceeds of 77 bales Spanish Wool for 1 st 1 st 1 st	113	£ 1069	16.6
Apr 15	By sundries for 2 ^d of 56 bales per the N ^o 5 th	121	9ΔΔ	17.Δ
26	By 2 ^d of 159 bags per the Wilks	123	2157	6.7
	By the per Contra Article waste off	20Δ		13.3
	By balance to n ^o	20Δ	27	19.9
			<u>£</u> Δ200	13.5
1769 Jan 26	By sundries for their 1/2 in the N ^o 2 of 49 Bales Wool per constant Friends	216	622	2.10
Feb 22	By Cash for 2 Bills remitted	227	119	19.11
March 15	By 2 ^d for 1 st on ourselves 14 May	235	166	13.4
June 13	By 2 ^d for 1 st 16 July	269	260	19.1
Nov 7	By 2 ^d for their 1/2 in 56 Bales Wool	32Δ	1310	8.4
17	By 2 ^d for 1 st 15 2 ^d	329	293	7.4
24	By 2 ^d for N ^o 2 of 60 Bales Wool from Amsterdam	332	1716	15.5
1770 Jan 19	By 2 ^d for their remittance on Mayne 20 Jan 7 th	337	346	9.11
	By M. L. Dutillot for our draft 1/2 use to their order 2400 @ 39/Δ	352	66	10
			<u>£</u> 4902	16.9