June Term 1863

1855.		Continued					1855.		Continued				
Sep.	28	Brot forward			$2245272	76			Brot forward			4497	76
		To Cash paid Rollins & Haviland bill of pur. of 500 shs Cumbd. Stock					Nov.	9	By Cash received from Sundry person for sale of Stock by Anthony Lane				
		viz 400 shs @ 25 1/2	$10200	—					300 shs @ 22 1/4	$6675	—		
		" 100 " @ 25 3/4	2537	50					Less Com 1/8 %	37	50	6637	50
		Commissions 1/8 %	62	50	12700	—			by Read & Lathrop				
Oct	1	To Cash pd Rollins & Haviland bill pur. Cumbd. Stock							100 shs @ 22 1/2	$2250	—		
		viz. 300 shs @ 26 1/4	7875	—					300 " @ 22	6600	—		
		" 200 " @ 26 1/2	5300	—						8850	—		
		Commission 1/8 %	62	50	13237	50			Less Com. 1/8 %	50	—	8800	—
"	26	To Cash pd Genin & Lockwood for bill pur. Cumbd. Stk. of 8th inst							by Genin & Lockwood				
		250 shares @ 27 5/8	$6906	25					100 shs @ 25 1/2	$2550	—		
		250 " @ 27 3/4	6937	50					100 " @ 26	2600	—		
		18 days Int @ 7%	48	45	—				Int. from Nov. 5th	11	58		
		Com for pur 1/41 $125								5161	58		
		" " sale 1/8 62.50	187	50	7037	50			Less Com. selling 500 shs	125	00	5036	58
Nov.	1	To Cash pd E. H. Clark Dodge & Co bill pur. Cumbd Stock							by Rollins & Haviland				
		200 shs @ 27 7/8	5575	—					100 shs @ 22 1/4	$2225	—		
		50 " @ 27 3/4	1387	50					200 " @ 22 1/2	4500	—		
		Commission	125	—						6725	"		
		24 days Int.	32	85	7037	35			Less Com 1/8 %	37	50	6687	50
"	9	To Cash pd. Genin & Lockwood bill pur. Cumbd. Stock viz							by Anthony Lane				
		500 shs @ 27	13500	—					200 shs @ 23 1/4	4650	"		
		29 days Int since Oct 11th	76	12					Less Com. 1/8 %	25	"	4625	"
		Commission 1/41 %	125	"	13701	12							
		Paid E. H. Clark Dodge & Co bill purchase of											
		250 shs @ 27 3/4	$6937	50									
		32 days Int since Oct 8	43	94									
		Commissions 1/2 %	125	00	7106	44							
					$30454	51							
		Forward							Forward			$96284	34

June Term 1863

1855.		Continued					1855		Continued				
		Brot Forward			34506	58			Brot Forward			96284	34
Nov.	11	To Cash pd. Schack & Seofield bill Purchase					Nov.	14	By Cash received of Reed & Lathrop for				
		of 400 shs @ 27 1/2	$11000	—					sale of 100 shs @ 23 1/2	2350	—		
		60 days Int since Sep. 11th	110	—					100 " @ 23 3/4	2337	50		
		Commission 1/8 %	50	—	11160	"			100 " @ 23 1/8	2312	50		
"	14	To Cash paid Est. Clark Dodge Geo. bill pur. of							200 " @ 23	4600	—		
		500 shs @ 26 1/8	13437	50						11600	—		
		Commissions 1/2 %	250	—					Less com. 1/8 %	62	50	11537	50
		33 days Int since Oct. 10	93	15	13780	65		24	By Cash Rec. from Anthony Lane for sale				
"	24	To Cash pd. Schack & Seofield bill pur. of							of 100 shs. @ 25 3/8	$2537	50		
		200 shs Sept 27 @ 26 1/4	$5250	—					100 " @ 24 7/8	2487	50		
		55 days Int.	50	75						5025	"		
		Com. 1/8 %	25	"	5325	75			Less Com 1/8 %	25		5000	—
		Paid Genin Lockwood bill pur. of 500 shs							Recd from Reed & Lathrop for sale of				
		@ 27 3/8 Oct. 19th	13687	50					100 shs @ 24 5/8	2402	50		
		400 shs @ 27 1/4	11000	—					100 " @ 25	2500	—		
		100 " @ 27 1/8	2712	50					200 " @ 25 3/8	5075			
		36 days Int @ 7%	141	10					100 " @ 24 7/8	2487	50		
		Com. for by J. & selling 1/2 % 1000 shs	500	"						12525	—		
		negotiation loan on 2 shs	125	—	28116	10			Less Com 1/8 %	62	50	12462	50
Dec		To Cash pd. E. H. Clark Dodge & Co bill pur-					Dec	15	By Cash Recd of Anthony Lane for sale of				
		chase of							100 shares @ 23	$2300	—		
		300 shs @ 25 Nov 20	7500	—					100 " @ 23 1/2	2350			
		Com 1/2 %	150	—						4650	"		
		Int. 20 days	29	75					Less Com 1/8 %	25		4625	—
		200 shs @ 24 7/8							By Cash rec'd from Read & Lathrop				
		Nov. 21st	4975	—					200 shs @ 22 7/8	4575	—		
		Com 1/2 %	100	—					200 " @ 22 5/8	4525	—		
		Int. 21 day	19	73						9100	—		
					12774	48			Less Com 1/8 %	50	—	9050	—
		Forward			375724	85			Forward			138959	34