June Term 1863

1855 Nov. 9	Settled as follows			
	Bot 250 shares	7106	44	
	" 500 "	13701	12	
	750	20807	56	
	Sold 200 shares 10036.58			
	" 400 " 8800 "			
	300 " 6637.56			
	900	21474	08	
	Difference of	333	48	
	Received of Jos. Torrey and deposited in St. Nicholas Bank			
Nov. 9	Settled in above account			
Nov. 10	Settled as follows			
	Sold 300 shares	4687	50	
	" 200 "	4625	"	
	" 500 "	11312	50	
	Bot 400 shares	11160	—	
	difference of	152	50	
	Received by check & deposited in St. Nicholas Bank			
	See Settlement Forward			
	Forward			

June Term 1863

Continued

1855 Nov. 14	Sold by Read & Lathrop a/c J. Torrey				
	100 Shares Stock @ 23 1/2	2350	—		
	100 " " @ 23 3/8	2337	50		
	100 " " @ 23 1/8	2312	50		
	200 " " @ 23	4600	—		
		11600	"		
	Com. 1/8 %	62	50	11537	50
Oct. 11	Bot of Genin & Lockwood a/c J. Torrey				
	500 shares stock @ 27 3/8	13687	50		
	400 " " @ 27 1/4	10900	—		
	100 " " @ 27 1/8	2712	50		
	36 days Int. 7%	191	10		
	Com. 1/4 %	250	—		
	Com. 1/4 for sale of 1000 shrs	251	—		
	Com. 1/8 for negotiating loan on 1000 shrs	125	—	28116	10
Nov. 24	Sold by Anthony Lane a/c Jos. Torrey				
	100 shares Stock @ 25 5/8	2537	50		
	100 " " @ 24 7/8	2487	50		
		5025			
	Less Com.	25	—	5000	—
Nov. 24	Sold by Read & Lathrop a/c Jos. Torrey				
	100 shares Stock @ 24 5/8	2462	50		
	100 " " @ 25 —	2500	—		
	100 " " @ 25 3/8	2537	50		
	50 " "	1268	75		
	50 " "	1268	75		
	100 " " @ 24 7/8	2487	50		
		12525	—		
	Com 1/8 %	62	50	12462	50
Nov 24	Bot of Schack & Scofield a/c A. Mehaffey				
	200 share stock @ 26 1/4 (Sept 2nd	5250	"		
	58 days Int.	50	75		
	Brok 1/8 %	25		5325	75
Dec 17	Sold by (no bill)				
	400 shares Stock @ 23 1/4	9300			
	Less Com 1/8 %	50		9250	—
Dec 20	Sold by (no bill)				
	200 shares Stock @ 23 3/8	4675	"		
	Less Com 1/8 %	25	"	4650	—
	Forward				