1856					
May	11	Received Amt & deposited in Am. Ex. Bank		6375	—
June	6	Paid for by Co's check on Park Bank		11767	75
June	7	Settled as follows Bot 1000 shares Sold 1000 " Difference of was paid by Co's check on Park Bank to order of and endorsed by Jos. Sorey	23607 50 22112 50 $1495 00		
June	24	Settled as follows Bot 500 shares Sold 500 " Difference of was paid by Co's check on Park Bank to order of and endorsed by Jos Sorey	$11854 25 10925 — 929 25		
June	28	Settled as follows Bot 500 Shares Sold 500 " Difference of was paid by check of A. Shuterant & Co as they were credited with the same Amt and no check of the Co's appears to have been given, nor deposit of amt received from U. S. & Co.	$11732 49 10938 23 894 26		

Continued

1856					
July	2	Sold by Schack & Seofield c/c A. Mehaffey & A. M. Sherman 100 Shares Stock @ 23 1/4	2325 —		
	3	100 " " @ 23 1/4	2325 —		
"	7	100 " " 1 dys. Int.	—	98	
		@ 23 1/4	2325 —		
		5 days Int		1 93	
			6977 81		
		Less Com.	37	50	6939 81
		Bot			
July	8	300 Shares Stock @ 21 3/4	$6525 —		
		Interest	61	98	
		Com.	37	50	6624 48
July	12	Sold by Schack & Seofield c/c A. Mehaffey & A. M. Sherman 300 Shares Stock @ 23	$6900 —		
		Less com.	37	50	6862 50
		Bot			
May	13	200 shares @ 21 5/8	$4325 —		
		60 days Int	43 25		
		100 Shares @ 21 7/8	2187	50	
		60 days Int	21	87	
		Com	37	50	6,615 12
May	13	Bought of Schack & Seofield c/c A. Mehaffey & A. M. Sherman 200 Shares Stock @ 21 3/4	$4350 —		
		60 days	43	50	
		100 Shares @ 21 3/4	2175 —		
		61 days Int	22	11	
		Com.	37	50	6628 11
July	15	Sold by Schack & Seofield c/c A. Mehaffey & A. M. Sherman 200 Shares Stock @ 22 3/4	4550 —		
	16	100 " " @ 23 5/8	2262	50	
			6812	50	
		Less Com	37	50	6775 —

Forward