

New Bedford Fifth Month 1823.

5<sup>th</sup> mo 17 Bills Receivable Dr to Adm<sup>r</sup> to Stollen<sup>r</sup> N<sup>o</sup> 3 in Co.  
for the following Debitures received from  
our Custom House (N<sup>o</sup> 37) being for sugar  
& Coffee of W<sup>h</sup> Thacker's Cargo Exported in Partian  
Cms. No 1 date 5<sup>th</sup> mo 8<sup>th</sup> in my favour  
due 12<sup>th</sup> mo 18<sup>th</sup> 1823 for 42.98  
Cms. No 2 date 5<sup>th</sup> mo 8<sup>th</sup> in my favour due  
2<sup>nd</sup> mo 18<sup>th</sup> 1824 for 42.98  
Cms. No 3 date 5<sup>th</sup> mo 8<sup>th</sup> in my favour due  
10<sup>th</sup> mo 18<sup>th</sup> 1824 for 42.98 128.94

Sundry Accounts Dr to Sam<sup>l</sup> Rodman for  
for my order on him favour of H<sup>o</sup> Allen  
for the following this date for receipt.  
W<sup>h</sup> Hunter for balance of his voyage  
in ship Geo<sup>g</sup> M<sup>o</sup> on the 1<sup>st</sup> mo he or due  
of June 18<sup>th</sup> 1822 \$90.66  
House Expenses for balance due  
Gideon Allen Tailoring & mill 22.31 112.97

21 Bills Payable Dr to Sundry Accounts  
being for a Return Premium from Bid<sup>r</sup>  
Court Insurance Co<sup>o</sup> in Brig Partian Coy  
to Brig Partian in Cr. for 1/4<sup>th</sup> per ct Prem<sup>o</sup>  
Returned on policy No 219 for \$10000.  
\$4000 being for 3 Brig \$140.50. 1/4<sup>th</sup> per  
ct is 10.  
Sam<sup>l</sup> Rodman for for one half of  
1/4<sup>th</sup> per ct on \$6000. includ<sup>d</sup> in  
same policy on adv<sup>r</sup> to Stollen<sup>r</sup> No  
2. Said adv<sup>r</sup> being settled 7.50  
S. Profit of Loss for one half of 1/4<sup>th</sup> per  
as above my half 7.50 25.

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5<sup>th</sup> mo 28 Adv<sup>r</sup> to Bid<sup>r</sup> Court Insurance Co<sup>o</sup> Dr to Insur<sup>r</sup> Acc<sup>o</sup>  
for a Policy of Insur<sup>r</sup> and from Bid<sup>r</sup> Court Ins<sup>r</sup> Co<sup>o</sup>  
No 469 for \$1700 on Cargo Brig W<sup>h</sup> Thacker  
at 1/4<sup>th</sup> per ct Prem<sup>o</sup> \$21.25. Policy 7.1 22.25

Insur<sup>r</sup> Acc<sup>o</sup> Dr to Bills Payable  
for my Note of 5<sup>th</sup> mo 27<sup>th</sup> 1823 to Bid<sup>r</sup> Court  
Insur<sup>r</sup> Co<sup>o</sup> at 5<sup>th</sup> mo for above policy 22.25

J. Pen<sup>r</sup> Hutchinson Dr to Sundry Accounts  
for the fol<sup>y</sup> amounts which appear to  
my credit in his acc<sup>o</sup> Court of 2<sup>nd</sup> mo 17<sup>th</sup> 1823  
and which belong to fol<sup>y</sup> accounts being  
the Mill Pro<sup>o</sup> of 23981 Gall<sup>s</sup> Whale Oil  
Cargo Brig Partian, amount to 5821.526  
which was reali<sup>d</sup> by Remittance to London  
to Tho<sup>s</sup> Dickason & Co<sup>o</sup>. viz 6612.999 was  
remitted (including freight money) which  
produ<sup>d</sup> £1448.9.8. and this Calculat<sup>d</sup>  
of parts are founded on this whole viz  
\$6612.999 - 1448.9.8. = 5821.526 and  
£1275.2.5. which Exchanged at 6<sup>th</sup> per  
adv<sup>r</sup> is \$6007.23. Therefore  
Do W<sup>h</sup> C<sup>o</sup> for his and Tho<sup>s</sup> Dickason  
prop<sup>o</sup> of above being 13086 Gall<sup>s</sup>  
\$23981. 1275.2.5. = 13086 Gall<sup>s</sup> £695.46.2.  
at 6<sup>th</sup> per ct Prem<sup>o</sup> \$3278.04

Adv<sup>r</sup> to Lisbon in Co<sup>o</sup> for the  
prop<sup>o</sup> belong to adv<sup>r</sup> 9532 Gall<sup>s</sup>  
found as above £496.4.0. 1/4<sup>th</sup> per ct 2337.66  
S. Moses H. Greenell for his  
prop<sup>o</sup> being 1563 Gall<sup>s</sup>  
found as above is £85.2.2.  
at Exch 6<sup>th</sup> per ct adv<sup>r</sup> 391.53 6007.23