

NYC00007116

	No.	Date	Description	Debit	Credit	Balance
534	1 st		To Chicago Office			
"	16		To United States Steel Co.			
"	17	1928	To American Express Company			
"	34		To Federal Reserve Bank of New York Pl. T. & S. + King			

34 Chicago Office
 34 Anaconda Copper Mining Company
 For salaries paid for our account
 during March 1923

250.00

957.92

PNYC00007117

536

34 Anaconda Copper Mining Company
 1011 To Chicago Office

128,562.16

128,562.16

For amount deposited by Chicago
 Office in the Continental and Commercial
 National Bank of Chicago, credited to
 Anaconda Copper Mining Company
 during March 1923, less exchange
 charges:

Amount deposited 128,577.24
 less: Exchange charge 15.08

128,562.16