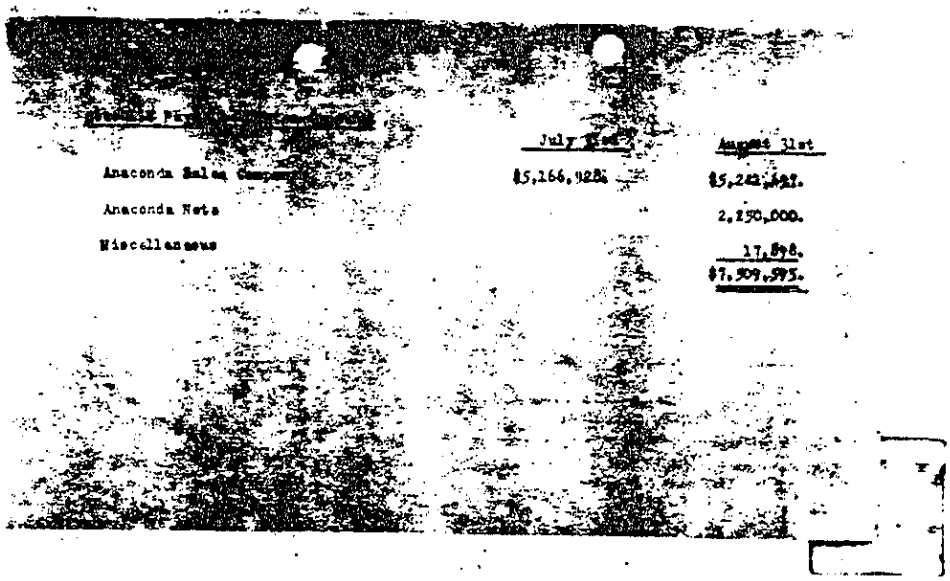
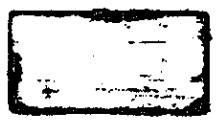


	July 31st	August 31st
Anaconda Sales Company	$5,166,928.	$5,242,497.
Anaconda Note		2,250,000.
Miscellaneous		17,898.
		$7,509,395.



PNYC00002908