CURRENT ACCOUNT ON "CASH BASIS"

AT CLOSE OF BUSINESS -DECEMBER 14, 1937.

1937	DEBIT	CREDIT
November 30 - To Balance	$6,051,848.29	
DECEMBER TRANSACTIONS - To Dec. 14 -		
By COPPER SETTLEMENTS		$132,034.84
LEAD "		103,400.00
SILVER "		206,045.70
GOLD "		101,822.91
BY-PRODUCTS		18,400.00
December 14 - To Cash	240,000.00	70,000.00
To Secondary Purchases	114,619.33	
" Cash transfer-Bank Drafts	342,400.00	
	$6,748,867.62	$631,703.45
	631,703.45	
December 14 - To Balance-"Cash Basis" -Debit	$6,117,164.17	

EJH:MDL
Est.Dec.15,1937