

General P.R.

July 31st

August 31st

Anaconda Sales Company

\$5,166,928

\$5,242,621

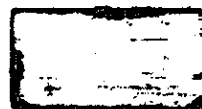
Anaconda Note

2,150,000

Miscellaneous

17,898

\$7,509,595



PNYC00002908