

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

December 31
1936
PRIOR YEARDecember 31
1937
CURRENT MONTH

	December 31 1936 PRIOR YEAR	December 31 1937 CURRENT MONTH	
Sales of Copper:			
Smelter Customers	411,412.00	757,800.06	09
The American Brass Company	1,170,849.73	1,525,110.09	
Amazons Wire & Cable Company	551,384.09	677,316.23	
Sales of Lead:			
Rich Lead Department	11,852.40	510,545.51	75
Amazons Lead Products Company	307,564.90	-	
To Others	2,078,750.17	2,494,440.70	
Sales of Silver	2,414,403.24	2,075,803.17	
Sales of Gold	1,210,147.62	1,770,115.12	19
Rolls:			
Consolidated Subsidiaries	217,007.03	251,111.77	
Others	-	1,117,510.11	
Sales of Ores and Concentrates	402,000.00	1,117,171.67	
General Expenses:			
Smelter General Expenses	1,274.37	2,068.30	
Toole Office Elimination	19,989.88	21,264.25	
Freight - West to East	-	513,740.09	
Lighting	-	-	
Refining Charges	-	704,911.97	
Selling Commissions	-	81,116.83	
Operating Expenses:			
Miami Office-Elimination	396,142.30	811,400.40	
Toole Office-Elimination	1,622,640.82	2,432,819.37	
New York	129.51	2,016,912.63	
Depreciation	-	250,835.12	
On Purchases:			
New York	1,540.01	1,800.00	36
Miami Office	141,849.17	493,102.10	42
Toole Office	6,808,206.00	6,951,595.18	20
Shutdown expenses - Toole	-	77,790.45	12
Interest:			
Miami - bank testing machine	-	42.00	
Toole	20,750.15	25,808.39	
New York Office	202.54	21,041.77	
Profit and Loss:			
Sales of Limerock Claims	-	5,386.49	
Carbonate Claims	-	1,300.00	
Bad Debts - Toole	-	55,518.10	
Unclaimed Wages - Toole	3.60	10.00	
Life Insurance refund	-	1,111.00	
	3.60	630,987.69	56,592.26
		219,133.18	

PNYC00006896

N14370

INTERNATIONAL SMELTING AND REFINING COMPANY
NEW YORK OFFICE - LEAD REFINING & ZINC OXIDE DEPT.

AUDITING DEPT.
NEW YORK

GENERAL LEDGER BALANCES

LEDGER ACCOUNTS

	December 31 1936 PRIOR YEAR	December 31 1937 CURRENT MONTH	
Sales of Lead:			<u>21</u>
Amesbury Lead Products Company	10,330.63	-	
White Lead Department	61,459.30	251,311.43	69
Amesbury Wire & Cable Company	274,451.06	340,450.80	
To Others	1,453,842.11	1,072,271.14	75
Sales of Silver	951,161.93	747,174.90	
Sales of Gold	371,504.05	224,141.00	
	271.07	15,317.08	
Sales of Zinc Oxide:			
New York	-	40.17	19
East Chicago Office	4,215,401.50	2,276,710.27	
Sells	291,927.01	290,122.43	
Operating Expenses - Lead Refining Department:			
New York	158.98	1,550.07	
East Chicago Office	588,089.80	587,889.82	654,271.33
Operating Expenses - Zinc Oxide Department			
New York	-	1,111.70	
East Chicago	4,190,014.99	4,193,690.31	
Provision for Doubtful Accounts	11,612.90	4,201,677.69	4,192,578.61
Depreciation - Lead Refinery	-	13,495.70	14,190.20
Selling Commissions	-	26,571.93	17,320.57
General Expenses:			
Taxes - Indiana Gross Income Tax	-	892.73	
East Chicago	-	3,758.70	
Miscellaneous	10,626.05	10,942.09	15,593.52
Lead Purchases	2,841,718.04	-	2,685,895.46
Zinc Purchases	2,791,590.56	-	2,151,862.52
East Transfers and Issues	4,513,371.12	-	2,354,000.37
Zinc Oxide Inventory at end	1,000,000.00	131,203.44	43
Zinc Oxide Reversal of Inventory write down	-	1,000,000.00	1,000,000.00
Profit and Loss - Unclaimed Checks	-	1,332.05	12
On Purchases - Lead Refinery	-	903.90	
Loss in Dismantling	-	1,344.90	
Profit and Loss - Closed Banks	-	-	
Interest:			
New York	15.65	123.26	
East Chicago	-	43.85	102.41
	303,201.06	742,899.15	
Assets and Metals on Hand at beginning	-	409,437.34	
Assets and Metals on Hand at ending	-	590,500.00	
Adjustments	-	18,800.00	

PNYC00006897

PROFIT and LOSS

RECEIVED

SHEET NO. 1

COMPANY NO. 9.15

INTERNATIONAL SMELTING AND REFINING COMPANY
WHITE LEAD DEPARTMENT - NEW YORK OFFICE
BEFORE CLOSING

GENERAL LEDGER BALANCES

LEDGER ACCOUNTS

	December 31 1936 PRIOR YEAR	December 31 1937 CURRENT MONTH
Sales	301,301.45	1,219,844.06
Interest	726.78	237.00
Lead Transfers and Issues	129,256.60	836,202.35
Heavy Stock Expenses	1,718.15	4,723.77
Lead Purchases	134,991.79	884,278.00
Operating Expenses:		
New York	-	161.93
East Chicago	203,388.42	203,388.42
Selling Expenses	10,825.49	62,250.61
General Expenses - East Chicago	550.00	3,510.00
Samples Shipped:		
White Lead Used	5.53	52.41
White Lead in oil used	24.75	30.48
General Expenses - New York	73.22	2,966.61
Profit and Loss:		
Reversal of Inventory write down	-	46,222.11
Inventory Charge	66,441.78	66,441.78
	<u>10,816.25</u>	<u>1,216.73</u>

PNYC00006898

INTERNATIONAL SMELTING AND REFINING COMPANY

Smelters Ledger - New York

BEFORE CLOSING

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

	December 31st	December 31st	December 31st	December 31st
	PRIOR YEAR		1938	CURRENT MONTH
Sales of Copper				
Sundry Customers	737,800.66		27,611.53	
The American Press Company	1,533,213.77		4,127,741.05	
Anaconda Wire & Cable Company	<u>277,340.15</u>	2,548,324.60	<u>12,231.73</u>	509,661.13
Sales of Lead:				
White Lead Department	626,945.51		426,370.00	
To Others	<u>3,002,571.50</u>	3,629,517.01	<u>1,125,341.11</u>	2,189,125.62
Sales of Silver		3,673,803.17		2,302,151.24
Sales of Gold		1,776,125.12		1,155,642.46
Sells:				
Unconsolidated Subsidiaries	422,789.80		351,443.67	
Others	<u>742,644.41</u>	1,175,474.30	<u>220,155.02</u>	1,018,078.73
Sales of Ores and Concentrates		1,125,171.47		307,613.11
General Expenses:				
Sundry General Expenses	2,068.30		763.60	
Toole Office Eliminations	<u>35,257.41</u>	37,325.71	<u>41,130.20</u>	41,893.80
Freight - West to East		472,944.39		516,410.69
Ligherage		5,182.29		8,972.02
Refining Charges		622,546.83		805,288.76
Selling Commissions		71,752.47		21,621.62
Operating Expenses:				
Miami Office	811,400.40		368,819.95	
Toole Office	2,432,819.37		1,472,080.63	
New York Office - Inventory Adjustment	<u>230,730.52</u>	3,013,438.95	-	1,840,900.38
Depreciation		355,183.10		123,424.37
Ore Purchases:				
New York	1,800.00		2,545.16	
Miami Office	493,102.10		4,037,198.52	
Toole Office	<u>8,851,786.68</u>	9,346,688.78	<u>208,248.03</u>	4,267,991.71
Shutdown Expenses - Toole		17,046.64		93,565.50
Interest:				
Miami	41.04		-	
Toole	<u>25,878.39</u>	15,940.43	-	-
Profit and Loss:				
Sales of Limerock Claims	3,386.49		-	
Carbonate Claims	1,300.00		-	
Bad Debts - Toole	55,518.10		4,036.61	
Unclaimed Wages	25.93		2.84	
Group Insurance Refund	3,585.40		-	
Royalties Transferred	2,193.72		-	
Sundry accounts	8.00		-	
Interest	3.9		-	
	<u>54,399.95</u>	11,641.64	4,039.45	446,322.77

PNYC00006899

INTERNATIONAL SMELTING AND REFINING COMPANY
Lead Refining and Zinc Oxide Dept. - New York
BEFORE CLOSING

GENERAL LEDGER BALANCES

LEDGER ACCOUNTS

December 31st

December 31

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1938
CURRENT MONTH

Sales of Lead				
White Lead Department	257,382.49		63,205.75	
Anaconda Wire & Cable Company	540,651.86		271,145.35	
Others	<u>1,072,231.46</u>	1,513,403.83	<u>705,166.15</u>	543,514.55
Sales of Silver		747,120.00		143,245.42
Sales of Gold		124,111.00		97,244.74
Sales of Leady Matte		13,817.08		3,214.26
Sales of Zinc Oxide:				
New York	40.17			
East Chicago Office	<u>2,276,714.27</u>	<u>2,276,754.44</u>	<u>1,751,521.25</u>	<u>1,751,521.25</u>
Tolls		340,532.93		362,700.00
Operating Expenses - Lead Refining				
New York	1,856.67		544.53	
East Chicago	<u>654,271.33</u>	<u>652,414.66</u>	<u>412,161.39</u>	<u>411,564.86</u>
Operating Expenses - Zinc Oxide				
New York	1,114.70		-	
East Chicago	<u>4,195,096.31</u>	<u>4,192,578.61</u>	<u>2,393,664.27</u>	<u>2,393,664.27</u>
Depreciation		14,196.20		7,956.57
Selling Commissions		17,320.57		5,761.08
Inventory Adjustments		10,872.68		
General Expenses:				
Taxes - Indiana Gross Income Tax	896.72		-	
East Chicago Office	5,755.70		1,690.16	
Miscellaneous	<u>10,966.60</u>	<u>15,593.52</u>	<u>8,651.72</u>	<u>10,341.88</u>
Lead Purchases		2,685,895.46		817,566.97
Zinc Purchases		2,151,662.52		1,327,083.63
Zinc Transfers and Issues		2,384,080.37		1,056,447.14
Zinc Oxide Inventory at end	833,283.44		921,577.38	
Zinc Oxide - Reversal of Inventory write-down	<u>236,672.01</u>	<u>1,069,955.45</u>	-	<u>921,577.38</u>
Profit and Loss - Unclaimed Checks reinstated		35.26		11.12
Interest:				
New York	143.26			
East Chicago	<u>102.41</u>	<u>245.60</u>		
Shut-down Expenses - Lead Refinery				27,430.22
- Zinc Oxide				15,705.42
		<u>753,771.23</u>		<u>147,142.66</u>
Reconciliation				118
Reconciliation				144.27
Notes				10,700.11
Notes				11.00
Less initial on hand - beginning				194,560.00
Plus initial on hand - ending				56,071.00

PNYC00006900

DEPARTMENT
COMPANY NO. 9.15

PROFIT and LOSS

BEFORE CLOSING

SHEET NO. 1

International Smelting and Refining Company
White Lead Dept. - New York

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

	December 31st	December 31,
	PRIOR YEAR	1938
		CURRENT MONTH
Sales	1,111,544.76	1,111,544.76
Interest	237.00	237.00
Land Transfers and Issues	886,202.33	474,253.16
Agency Stock Expenses	4,723.77	5,418.39
Land Purchases	884,278.00	474,582.44
Operating Expenses:		
New York	161.83	-
East Chicago	<u>1,300,957.25</u>	<u>1,300,795.42</u>
Selling Expenses	62,250.61	60,002.70
Credit and Collection Expense		3,915.99
General Expenses - East Chicago	3,510.00	
Samples Shipped:		
White Lead Used	54.41	74.08
White Lead in Oil used	<u>417.85</u>	<u>207.52</u>
General Expenses	2,966.61	2,406.42
Profit and Loss:		
Reversal of Inventory write-down	46,222.11	-
Inventory Change	<u>105,725.33</u>	<u>30,784.82</u>
	<u>3,239.13</u>	<u>70,012.82</u>

PNYC00006901

PROFIT AND LOSS

DEPARTMENT
COMPANY NO. 9,16

SHEET NO. 1

INTERNATIONAL SMELTING AND REFINING COMPANY
WHITE LEAD DEPARTMENT
EAST CHICAGO, INDIANA

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

BEFORE CLOSING

Dec. 31, 1937

Dec. 31, 1938

PRIOE YEAE

CURRENT MONTH

Less Sales (Loss returns and allowances)			
To Outsiders	\$ 1,004,000.07	\$	736,004.09
To Consolidated Subsidiaries:			
Anacosta Sales Company	147,900.49		144,400.46
The American Brass Company			
Chicago, Ill.	50.07		25.63
Detroit, Mich.	302.56		43.31
Buffalo, N. Y.	51.00		-
International Smelting and Refining Company			
White Lead Department, East Chicago, Ind.	61.00		40.00
Lead Refining Department, East Chicago, Ind.	77.46		4.46
Zinc Oxide Department, East Chicago, Ind.	10,000.00		1,000.14
Zinc Oxide Department, Akron, Ohio	12.00		-
Parlitan Copper Works, Perth Amboy, N. J.	101.47		-
Smelting Department, Salt Lake City, Utah	570.04		-
Montana Hardware Company	15.00		20.00
Anacosta Copper Mining Co., Butte, Mont.	10,000.01		2.78
To Unconsolidated Subsidiaries:			
Anacosta Wire and Cable Company			
Chicago, Ill.	101.10		64.01
Muskegon, Mich.	200.01	1,010,004.26	-
Discounts Allowed		14,211.32	9,772.36
Cost of Lead Purchased		664,278.00	474,582.44
Lead Transfers and Issues		600,000.00	474,200.10
Operating Expenses:			
Salary Expenses	1,155,015.33		755,634.09
Employment Insurance Tax	2,276.16		3,159.88
Old Age Annuity Tax	1,009.56		991.10
Maintenance and Repairs	70,714.02		47,567.94
Employment Insurance Tax (Repairs)	561.80		834.57
Old Age Annuity Tax (Repairs)	430.90		278.19
Taxes (Other than Income Taxes)	2,709.94		3,496.46
Depreciation	39,557.74	1,300,957.25	27,415.56
Other Expenses		48,039.39	60,000.70
NET CARRIED FORWARD		141,439.27	20,000.00

PNYC00006902

INTERNATIONAL SILVERING AND REFINING COMPANY
SILVERING DEPT. - NEW YORK
(BEFORE CLOSING)

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

	October 31st	December 31st	December 31st
	1930	1931	1931
	PRIOY YEAR		CURRENT MONTH
Sales of Copiers:			
Sundry Customers	1,654.05	-	-
The American Brass Company	477,741.05	481,677.87	-
Massena Wire Cable Company	507,241.13	-	481,677.87
Sales of Lead:			
White Lead Department	414,376.00	433,253.15	-
To Others	1,774,774.96	2,134,125.62	1,558,431.57
Sales of Silver		2,302,151.24	3,031,856.33
Sales of Gold		1,155,842.45	1,311,322.71
Chills:			
Unconsolidated Subsidiaries	279,917.56	790,573.77	-
Others	477,257.44	774,121.95	1,057,716.40
Sales of Ores and Concentrates		367,693.17	922,855.49
General Expenses:			
Sundry General Expenses	763.60	68.55	-
Trade Office Elimination	41,130.23	41,873.80	37,273.46
Freight - sent to West		274,457.94	381,804.36
Lighting		8,972.72	6,623.74
Refining Charges		865,288.16	1,331,735.06
Selling Commissions		49,621.82	33,673.50
Operating Expenses:			
Miami Office	366,817.55	557,261.23	-
Toledo Office	1,472,086.63	2,367,727.91	-
New York Office - Inventory Adjustment	124,292.75	1,765,287.53	2,755,359.12
Other Subsidiaries:			
New York	2,545.16	1,776.20	-
Miami Office	207,208.03	413,377.57	-
Toledo Office	2,059,197.52	2,207,991.71	2,152,376.52
Profit - Loss:			
Silver Loss	-	7,391.74	-
Accruals - Toledo	4,156.61	-	-
Unadjusted Checks and Wages	2.84	122.21	-
Accruals - Miami	160.60	-	-
Loss on Obsolete Supplies - Toledo	17,521.05	-	-
Miscellaneous Income - Toledo	1,000.00	21,287.80	3,701.32
Operations - Laundry Plants:			
Inventory Adjustment - Ophir Mill		2,476.79	21,679.08
Depletion - Ophir Mill		17.63	-
Depreciation - Ophir Mill		1,143.21	-
Miscellaneous Income - Ophir Mill		122.50	-

Forward

174,795.39

700,311.52

PNYC00006903

DEPARTMENT
COMPANY NO. 7013

PROFIT & LOSS

SHEET NO. 1

INTERNATIONAL SHEET & ZINC REFINING COMPANY
LEAD REFINING & ZINC OXIDE DEPT. - NEW YORK
(BYPASS SLICING)

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

	December 31st		December 31st
	PRIOR YEAR		CURRENT MONTH
Sales of Metals			
Wire and Department	40,205.78		121,708.56
Armstrong Wire & Cable Company	777,400.30		39,099.04
Others	<u>206,468.75</u>	543,591.00	<u>549,477.97</u>
Sales of Silver			1,002,700.27
Sales of Gold		83,445.46	395,870.92
Sales of Lead Matter		97,441.76	224,916.79
Freight			1,367.85
Value of Material	<u>2,214,210.00</u>	3,316.36	<u>3,292.13</u>
Sales of Zinc Oxide		1,751,921.25	2,642,312.41
Others		294,306.87	265,645.67
Operating Expenses - Lead Refining			
Salaries	510.53		247.77
Plant Expense	<u>442,161.39</u>	411,564.70	<u>377,737.72</u>
Operating Expenses - Zinc Oxide		2,393,868.27	2,341,623.91
Depreciation		7,984.27	26,121.11
Building Amortization		5,701.05	9,304.50
Plant Expenses			
Salaries	1,150.76		
Plant Expense	<u>8,651.72</u>	10,541.28	<u>2,752.48</u>
Plant Expenses		817,580.97	1,339,571.18
Plant Expenses		1,327,083.63	1,744,820.00
Plant Transfers and Issues		1,036,447.14	1,724,444.27
Zinc Oxide Inventory at end		121,377.74	854,711.11
Inventory Adjustment			
Production Expenses			
Plant Expenses		27,420.00	
Zinc Oxide		15,795.40	10,005.30
Plant Expenses Matter			1,270.77
Plant Expenses			
Plant Expenses	1,112		1.23
Plant Expenses			12,915.11
Plant Expenses		11.12	223.03
Plant Expenses			
Plant Expenses		<u>60,157.41</u>	<u>141,281.31</u>

Plant Expenses - Refinery (Production)
Plant Expenses - Refinery (Production)

PNYC0006904

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SHEET NO. 1

INTERNATIONAL SHELTERS AND REFUGEE CAMPING

DATE: Line 345. - 1998 VCA

1992

GENERAL LEDGER BALANCES

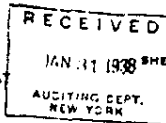
LEDGER ACCOUNTS	December 31st PRIOR YEAR	December 31st CURRENT YEAR
Notes	471,636.09	1,046,777.95
Interest	233.85	-
Land Transfers and Income	474,133.16	1,246,777.95
Long Stock Investments	5,448.59	5,448.59
Land Purchases	474,582.46	529,077.95
Operating Expenses - East Chicago	829,347.09	125,044.70
Office Expenses	60,000.70	11,720.70
Notes and Collections Transferred	3,910.77	1,120.77
Surplus Shipment		
White Land-in-Cell 10-1	265.52	
White Land Used	740.15	
General Expenses	2,436.44	7,240.12
Profit & Loss - Inventory Change	30,784.77	1,120.77
	<u>70,000.77</u>	<u>75,000.77</u>

PNYC00006905

LIABILITIES

DEPARTMENT
COMPANY NO. 516

INTERNATIONAL SMELTING AND REFINING COMPANY
WHITE LEAD DEPARTMENT
EAST CHICAGO, INDIANA
(BEFORE CLOSING)



GENERAL LEDGER BALANCES

LEDGER ACCOUNTS	Dec. 31st, 1936 PRIOR YEAR	Dec. 31st, 1937 CURRENT MONTH	
Accounts Payable			
Companies and Individuals Ledger:			
Accounts Payable - Trade	10,708.00	-	0.00
Chicago Hardware Company	104.00	-	
	<u>10,812.00</u>	-	
Customers' Ledger:			
Sales Commitment Account	-	3,600.00	3.00
Accounts due Others - Customers	100.00	10,080.81	3,721.34
	<u>100.00</u>	<u>10,180.81</u>	
Fees for Liability and Compensation	1,010.96	2,090.80	1.00
International Smelting and Refining Company			
Lead Refining Department	50,220.24	502,336.75	
Zinc Oxide Department	5,216.46	28,120.29	
New York Office	<u>55,436.70</u>	<u>530,457.04</u>	
	\$ 404,132.71	\$ 536,274.18	

PNYC00006907