

[illegible]

N15670

DEPT. OR COMPANY NO. 1280
SHEET NO. 1280

INTERNATIONAL SMELTING AND REFINING COMPANY

DEC 31 1938

	CASH ON HAND AND IN BANKS	MARKETABLE SECURITIES	ACCOUNTS AND NOTES RECEIVABLE TRADE	ACCOUNTS FOR GENERAL NOTES AND ACCOUNTS PAID	METALS AND MANUFACTURED PRODUCTS FINISHED	METALS IN PROCESS	SUPPLIES ON HAND
9.01 GENERAL LEDGER, NEW YORK	54,743.13						91.
9.02 SMELTERS LEDGER, NEW YORK	15,267.92		199,938.73	2,211.69	26,276.42	104,874.58	38.01
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK	15,800.96				352,365.08	141,230.73	85.8
9.04 RARITAN COPPER WORKS LEDGER, NEW YORK	379.70		144,373.26		330,743.94		24.2
9.05 TOOLE PLANT	100,918.63		34,446.3				153.6
9.06 RICO PLANT							
9.07 EAST CHICAGO - LEAD REFINING	12,931.89				50,400.60	423,266.80	359.40
9.08 EAST CHICAGO - ZINC OXIDE	25,000.00		189,271.09	346.11			
9.09 MIAMI PLANT	33,220.08		17,910.97		17,797.72		
9.10 PERTH AMBOY - RARITAN COPPER WORKS	28,551.49				25,064.23		
9.11 PERTH AMBOY - ELECTRO-SHEET DEPT.							
9.12 PERTH AMBOY - SECONDARY METALS DEPT.							
9.15 WHITE LEAD DEPARTMENT - NEW YORK							
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO			86,575.55		283,394.10		
9.17 OPHIR HILL OPERATIONS - SALT LAKE						36,974.77	
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY	717,001.07		640,953.87	36,740.11	709,833.90	1,502,183.16	709.5
OUTSTANDING DRAFTS							
9.40 INTERNATIONAL BUILDING ASSOCIATION							
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY							
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY							
9.46 RARITAN COPPER WORKS							
TOTAL, INTERNAL, S. & R. CO. AND SUBSIDIARIES (TO FINAL RECAPS.)	2,182,000.00		640,953.87	36,740.11	709,833.90	1,502,183.16	709.5
LIAISON LEDGER							

STANDARD
AND
CONCOMITANT

PREPAID INSURANCE, TAXES, ETC.	DEFERRED EXPENSES ON OTHER ASSETS	RECOGNITION ON OTHER ASSETS	RESERVE FOR OTHER THAN TAXES	ADVERTISEMENTS	TRANSFERS	ELIMINATIONS
165800	550000	538600		60000	60000	125569958
2128900	550000			13977423	120754	321616575
2068423	164977			8700085	1580096	173921712
81000				122655317	26358407	314146600
1420072					9833923	26918455
	819059			88393400	30469	19591344
141788				280432	187646	62314920
2300				3070473	45392	
9308924	185974	538600		14360250	19751211	205096247
		37300			1735	
6000						
2314900	185974	538600		1500000	19751211	205096247

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DEPT. OR COMPANY NO. 900
SHEET NO. 1000

INTERNATIONAL SMELTING AND REFINING COMPANY

DEC 31 1938

	19	20	21	22	23	24	25
	MINES AND MINING CLAIMS WATER RIGHTS AND LANDS	COAL MINES, TIMBER LANDS, PHOSPHATE DEPOSITS AND CLAY LANDS	RESERVE FOR DEPLETION	RESERVE FOR DEPLETION	RESERVE FOR DEPLETION	PATENTS	STAMPING AND DEVELOPMENT
9.01 GENERAL LEDGER, NEW YORK	1283453.47			256185.99	16370314.72		
9.02 SMELTERS LEDGER, NEW YORK						502000	
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK							
9.04 RARITAN COPPER WORKS LEDGER, NEW YORK							
9.05 TODELE PLANT	418207			268224			
9.06 RICO PLANT							
9.07 EAST CHICAGO - LEAD REFINING				257423	25078192		
9.08 EAST CHICAGO - ZINC OXIDE				261424			
9.09 MIAMI PLANT	200000			1411824			
9.10 PERTH AMBOY - RARITAN COPPER WORKS				282227	1141105		
9.11 PERTH AMBOY - ELECTRO SHEET DEPT.				932491			
9.12 PERTH AMBOY - SECONDARY METALS DEPT.							
9.15 WHITE LEAD DEPARTMENT - NEW YORK				55086	2741576		
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO				163447	97384		
9.17 OPHIR HILL OPERATIONS - SALT LAKE	600000			2643141.61	16495154.45	502000	
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY	12938355.4						
OUTSIDE DEPTS							
9.40 INTERNATIONAL BUILDING ASSOCIATION	3324781			119829	63362		
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY				220635	2010655		
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY	9644						
9.44 Raritan Copper Works							
TOTAL INTERN'L. S. & R. CO. AND SUBSIDIARIES (TO FINAL RECAPS.) LIAISON LEDGER	13361379.1			2641455.45	16495831.72	502000	

LINE NO.	DATE POSTED	AMOUNT	ACCOUNT
191382	144823	16.00	
14335	200000	40366	
011306	148745		
1903185		367382	
142304			
3901797			
474168			
220856			
516155	1114377		
791302			
25144			
1609104		788103	
16485			
500		251615	
156754			
488067	160924	103710	

1671043	311576
1533023	102396
324206	3697
	23865
751584	160910
324206	
567942	57063
7572480	740084
2249206	
1646200	
15807976	

PROFIT AND LOSS

DEPT. OR COMPANY NO. 9-00
SHEET NO. Recd

INTERNATIONAL SMELTING AND REFINING COMPANY

DEC 31 1938

	GROSS SALES AND EARNINGS				COST OF SALES (OTHER THAN THOSE SHOWN SEPARATELY)	MAINTENANCE AND REPAIRS	TAXES (OTHER THAN INCOME TAXES)
	TO CONSOLIDATED SUBSIDIARIES 100% OWNED	LESS THAN 100% OWNED	TO UNCONSOLIDATED SUBSIDIARIES	TO OTHERS			
9.31 GENERAL LEDGER, NEW YORK					51186.30		27983.82
9.32 SMELTERS LEDGER, NEW YORK	89215371.2		245096.09	5734910.63	1719562.63		
9.33 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK	35782297.7		277145.35	446855.99	81576.84		
9.34 RARITAN COPPER WORKS LEDGER, NEW YORK	36088367.0	1136875.36	252711.46	1547398.81	2985403.60		14335
9.35 TOOELE PLANT	2469125.6			508770.5	5318620.13	178670.16	601130.4
9.36 RICO PLANT							
9.37 EAST CHICAGO - LEAD REFINING					11232397.9	89091.86	179531.8
9.38 EAST CHICAGO - ZINC OXIDE	532047.2	66900	27211.1	165482.3	1639577.5	382624.6	1145230.1
9.39 MIAMI PLANT					480384.07	73864.96	23901.74
9.40 PERTH AMBOY - RARITAN COPPER WORKS					1792475.59	531837.1	144741.62
9.41 PERTH AMBOY - ELECTRO SHEET DEPT.	1222682.4			58777.7	91797.53	8812.94	22085.4
9.42 PERTH AMBOY - SECONDARY METALS DEPT.					339277.99	850532.5	281615.3
9.43 WHITE LEAD DEPARTMENT - NEW YORK					240642.2		
9.44 WHITE LEAD DEPARTMENT - EAST CHICAGO	13142.9		6401.2	870218.19	854415.27	475579.4	89133.2
9.45 OPHIR HILL OPERATIONS - SALT LAKE	99025.6			11750.2	86494.6	77957.1	25144.2
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY	62433977.5	1137544.36	450261.16	1035614.62	15826119.19	1053930.96	3328227.0
9.46 INTERNATIONAL BUILDING ASSOCIATION				53250	31374	54313	4435
9.47 NEW JERSEY STORAGE AND WAREHOUSE COMPANY					100		500
9.48 RARITAN TERMINAL AND TRANSPORTATION COMPANY				200000	1081000		156750
9.49 Raritan Copper Works							
TOTAL INTERN'L. S. & R. CO. AND SUBSIDIARIES (TO FINAL RECAPS.)	52933977.5	1137544.36	450261.16	10359280.76	15827514.93	1054674.06	334860.1
*****Ledger Inter Co. Recd					39826		
					15826111.67		

PROFIT AND LOSS

DEPT. OR COMPANY No. 9:00

SHEET No. 1144

INTERNATIONAL SMELTING AND REFINING COMPANY

DEC 31 1938

	MISCELLANEOUS INCOME				INTEREST PAID	
	FROM CONSOLIDATED SUBSIDIARIES		FROM UNCONSOLIDATED SUBSIDIARIES	FROM OTHERS	ON BONDS AND DEBENTURES	TO UNCONSOLIDATED SUBSIDIARIES
	THE OWNED	LESS THAN THE OWNED				
9.01 GENERAL LEDGER, NEW YORK				1280.00		10482
9.02 SMELTERS LEDGER, NEW YORK						
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK						
9.04 RARITAN COPPER WORKS LEDGER, NEW YORK	101250	33750		300.00		
9.05 TOGELE PLANT				71488		42220
9.06 RICO PLANT						
9.07 EAST CHICAGO - LEAD REFINING						
9.08 EAST CHICAGO - ZINC OXIDE						
9.09 MIAMI PLANT				1080.00		
9.10 PERTH AMBOY - RARITAN COPPER WORKS				290537		
9.11 PERTH AMBOY - ELECTRO SHEET DEPT.	49826					
9.12 PERTH AMBOY - SECONDARY METALS DEPT.						
9.15 WHITE LEAD DEPARTMENT - NEW YORK						
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO						
9.17 OPHIR HILL OPERATIONS - SALT LAKE				800		
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY	151874	33750		1107415		67717
9.40 INTERNATIONAL BUILDING ASSOCIATION	40000			80764		52777
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY						
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY						
9.46 Raritan Copper Works.						
TOTAL INTERN'L. S. & R. CO. AND SUBSIDIARIES (TO FINAL RECAPS.)	241874	33750		1107415		105567
	139120					
	101250					

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	CASH ON HAND AND IN BANKS	TABLE ITEMS	NO.
9.01 GENERAL LEDGER, NEW YORK	2913156	41115780	
9.02 SMELTERS LEDGER, NEW YORK	10388511		
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK	1500000		
9.04 RARITAN COPPER WORKS LEDGER, NEW YORK	44470		
9.05 TODELE PLANT	8952909		
9.06 RICO PLANT			
9.07 EAST CHICAGO - LEAD REFINING	1448144		
9.08 EAST CHICAGO - ZINC OXIDE	2503688		
9.09 MIAMI PLANT	2016836		
9.10 PERTH AMBOY - RARITAN COPPER WORKS	209551		
9.11 PERTH AMBOY - ELECTRO SHEET DEPT.			
9.12 PERTH AMBOY - SECONDARY METALS DEPT.			
9.13 SALT LAKE - SILVER PEAK OPERATIONS			
9.14 SALT LAKE - KEY WEST OPERATIONS			
9.15 WHITE LEAD DEPARTMENT - NEW YORK			
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO			
9.17 OPHIR HILL OPERATIONS - SALT LAKE			
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY	6111309	41115780	
9.40 INTERNATIONAL BUILDING ASSOCIATION	20000		
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY			
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY			
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY AND SUBSIDIARIES (TO FINAL MEMPH.)	6111309	41115780	

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INTERNATIONAL SMELTING AND REFINING COMPANY

DEC 31 1937

	MINES AND MINING CLAIMS WATER RIGHTS AND LANDS	MINING CLAIMS WATER RIGHTS AND LANDS	MINING CLAIMS WATER RIGHTS AND LANDS
9.01 GENERAL LEDGER, NEW YORK	1264487	55	
9.02 SMELTERS LEDGER, NEW YORK			
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK			
9.04 RARITAN COPPER WORKS, LEDGER, NEW YORK			
9.05 TOOLEY PLANT	17166	12	
9.06 RICO PLANT			
9.07 EAST CHICAGO - LEAD REFINING			
9.08 EAST CHICAGO - ZINC OXIDE			
9.09 MIAMI PLANT	12000		
9.10 PERTH AMBOY - RARITAN COPPER WORKS			
9.11 PERTH AMBOY - ELECTRO SHEET DEPT.			
9.12 PERTH AMBOY - SECONDARY METALS DEPT.			
9.13 SALT LAKE - SILVER PEAK OPERATIONS			
9.14 SALT LAKE - KEY WEST OPERATIONS			
9.15 WHITE LEAD DEPARTMENT - NEW YORK			
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO			
9.17 OPHIR HILL OPERATIONS - SALT LAKE	11044	11	
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY	1325948	11	
9.40 INTERNATIONAL BUILDING ASSOCIATION	29811	99	
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY			
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY	96055		
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY AND SUBSIDIARIES (TO FINAL RECAPS.)	1363363	99	
LIAISON LEDGER			
	1363363	99	

AGENT	TRANSMITTING	RECEIVING	REMARKS
97074646	6750000	719231	
97074646	6750000	652981083	
97074646	6750000	301325242	
97074646	6750000	333163922	
97074646	6750000	1264208903	
97074646	6750000	69433205	
97074646	6750000	601516050	
97074646	6750000	178129175	
97074646	6750000	151880669	
97074646	6750000	618840013	
97074646	6750000	33194106	
97074646	6750000	91501376	
97074646	6750000	2327016	
97074646	6750000	2010906	
97074646	6750000	4017814	
97074646	6750000	53045650	
97074646	6750000	8085005	
97074646	6750000	36191240	
97074646	6750000	43570214	

9.02 SMELTERS LEDGER, NEW YORK
 9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK
 9.04 RARITAN COPPER WORKS LEDGER, NEW YORK
 9.05 TOOELE PLANT
 9.06 RICO PLANT
 9.07 EAST CHICAGO - LEAD REFINING
 9.08 EAST CHICAGO - ZINC OXIDE
 9.09 MIAMI PLANT
 9.10 PERTH AMBOY - RARITAN COPPER WORKS
 9.11 PERTH AMBOY - ELECTRO SHEET DEPT.
 9.12 PERTH AMBOY - SECONDARY METALS DEPT.
 9.13 SALT LAKE - SILVER PEAK OPERATIONS
 9.14 SALT LAKE - KEY WEST OPERATIONS
 9.15 WHITE LEAD DEPARTMENT - NEW YORK
 9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO
 9.17 OPHIR HILL OPERATIONS - SALT LAKE

TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY

9.40 INTERNATIONAL BUILDING ASSOCIATION
 9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY
 9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY
 9.43 UTAH-DELAWARE MINING COMPANY

TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY AND SUBSIDIARIES (TO FIRM RECAPS.)

LIAISON LEDGER

1226250000 33039952

1226250000 33039952

100000 1226250000
 100000 1226250000
 1000000 1226250000

1230450000 1226250000

1230450000 1226250000

(Revised 3/4/87)

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INTERNATIONAL SMELTING AND REFINING COMPANY

DEC 31 1937

		TO CONSOLIDATED SUBSIDIARIES	
		100% OWNED	LESS THAN 100% OWNED
9.01 GENERAL LEDGER, NEW YORK		2160159502	
9.02 SMELTERS LEDGER, NEW YORK		661632002	
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK		539-230972	14207
9.04 RARITAN COPPER WORKS LEDGER, NEW YORK		1013367782	
9.05 TOOLEE PLANT			
9.06 RICO PLANT			
9.07 EAST CHICAGO - LEAD REFINING			
9.08 EAST CHICAGO - ZINC OXIDE		9911262	
9.09 MIAMI PLANT			
9.10 PERTH AUBOY - RARITAN COPPER WORKS			
9.11 PERTH AUBOY - ELECTRO SHEET DEPT.		105512622	
9.12 PERTH AUBOY - SECONDARY METALS DEPT.			
9.13 SALT LAKE - SILVER PEAK OPERATIONS			
9.14 SALT LAKE - KEY WEST OPERATIONS			
9.15 WHITE LEAD DEPARTMENT - NEW YORK			
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO		37203102	
9.17 OPHIR HILL OPERATIONS - SALT LAKE	None		
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY		921977057	14214
Abandonment transfer - for Amended papers			
9.40 INTERNATIONAL BUILDING ASSOCIATION			
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY			
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY			
9.43 UTAH-DELAWARE MINING COMPANY	(Do March 14, 1937)	16490012	
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY AND SUBSIDIARIES (TO FINAL RECAPS.)		943526456	14214
LIAISON LEDGER			
Eliminate Sister Co. Receipts			
Redistribution of Share Dividend			
		943526456	14214
Includes - Cost of Sales			
- Smelting mfg.			

[illegible]

	OWNED	100% OWNED
9.01 GENERAL LEDGER, NEW YORK		
9.02 SMELTERS LEDGER, NEW YORK		
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK		
9.04 RARITAN COPPER WORKS LEDGER, NEW YORK	1017 50	337 50
9.05 TOOELE PLANT		
9.06 RICO PLANT		
9.07 EAST CHICAGO - LEAD REFINING		
9.08 EAST CHICAGO - ZINC OXIDE		
9.09 MIAMI PLANT		
9.10 PERTH AMBOY - RARITAN COPPER WORKS		
9.11 PERTH AMBOY - ELECTRO SHEET DEPT.		
9.12 PERTH AMBOY - SECONDARY METALS DEPT.		
9.13 SALT LAKE - SILVER PEAK OPERATIONS		
9.14 SALT LAKE - KEY WEST OPERATIONS		
9.15 WHITE LEAD DEPARTMENT - NEW YORK		
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO		
9.17 OPHIR HILL OPERATIONS - SALT LAKE		
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY	1017 50	337 50
<i>Checksum transfer for consolidated figures</i>		
9.40 INTERNATIONAL BUILDING ASSOCIATION	225 00	
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY		
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY		
9.43 UTAH-DELAWARE MINING COMPANY		
(20 March 14, 1937)		
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY AND SUBSIDIARIES (TO FINAL RECAPS.)	1237 50	337 50
LIAISON LEDGER	225 00	
<i>Checksums Inter Co Repts.</i>		
<i>Redistribution of Stockholders</i>		
	1017 50	337 50

	CASH ON HAND AND IN BANKS	STOCKS AND BONDS	NOTES RECEIVABLE
9.01 GENERAL LEDGER, NEW YORK	4134832	4415750	
9.02 SMELTERS LEDGER, NEW YORK	1158241		
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK	1602456		
9.04 RARITAN COPPER WORKS LEDGER, NEW YORK	1244879		
9.05 TOOELE PLANT	2660727		
9.06 RICO PLANT			
9.07 EAST CHICAGO - LEAD REFINING	1165970		
9.08 EAST CHICAGO - ZINC OXIDE	220210		
9.09 MIAMI PLANT	1301268		
9.10 PERTH AMBOY - RARITAN COPPER WORKS	650299		
9.11 PERTH AMBOY - ELECTRO SHEET DEPT.			
9.12 PERTH AMBOY - SECONDARY METALS DEPT.			
9.13 SALT LAKE - SILVER PEAK OPERATIONS	173593		
9.14 SALT LAKE - KEY WEST OPERATIONS	88302		
9.15 WHITE LEAD DEPARTMENT - NEW YORK			
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO	218570		
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY	30503215	4415750	
9.40 INTERNATIONAL BUILDING ASSOCIATION	20000		
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY			
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY			
9.43 WYOM DELAWARE MINING COMPANY	482590		
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY AND SUBSIDIARIES (Do Trust Receipts)	31005805		
LIABILITIES			
Transfer to Balance Sheet			
	31005805		

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	MINES AND MINING CLAIMS WATER RIGHTS AND LANDS	OTHER MIN- INGERS LA- BORER UN- IONIZING DEPOSITS SLAY LA
9.01 GENERAL LEDGER, NEW YORK	13094132	
9.02 SMELTERS LEDGER, NEW YORK		
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK		
9.04 RARITAN COPPER WORKS LEDGER, NEW YORK		
9.05 TOOELE PLANT	2198	
9.06 RICO PLANT	100000	
9.07 EAST CHICAGO - LEAD REFINING		
9.08 EAST CHICAGO - ZINC OXIDE		
9.09 MIAMI PLANT		
9.10 PERTH AMBOY - RARITAN COPPER WORKS		
9.11 PERTH AMBOY - ELECTRO SHEET DEPT.		
9.12 PERTH AMBOY - SECONDARY METALS DEPT.		
9.13 SALT LAKE - SILVER PEAK OPERATIONS	220258	
9.14 SALT LAKE - KEY WEST OPERATIONS	282107	
9.15 WHITE LEAD DEPARTMENT - NEW YORK		
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO	186188	
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY		
9.40 INTERNATIONAL BUILDING ASSOCIATION	7531025	
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY	960455	
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY	21772764	
9.43 UTAH DELAWARE MINING COMPANY		
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY AND SUBSIDIARIES (Do Trial Receipts)	18642608	
LIAISON LEDGER		
	18642608	

[illegible]

	NOTES PAYABLE	ACCOUNTS PAYABLE TRADE
9.01 GENERAL LEDGER, NEW YORK		4,000.00
9.02 SMELTERS LEDGER, NEW YORK		772.85
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK		7,586.59
9.04 RARITAN COPPER WORKS LEDGER, NEW YORK		184,239.54
9.05 TOOLEE PLANT		295,761.07
9.06 RICO PLANT		
9.07 EAST CHICAGO - LEAD REFINING		36,136.60
9.08 EAST CHICAGO - ZINC OXIDE		62,449.53
9.09 MIAMI PLANT		226,558.31
9.10 PERTH AMBOY - RARITAN COPPER WORKS		92,180.54
9.11 PERTH AMBOY - ELECTRO SHEET DEPT.		
9.12 PERTH AMBOY - SECONDARY METALS DEPT.		74,944.45
9.13 SALT LAKE - SILVER PEAK OPERATIONS		132,877.40
9.14 SALT LAKE - KEY WEST OPERATIONS		14,075.71
9.15 LEAD DEPARTMENT - NEW YORK		
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO		12,876.81
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY		1,001,995.83
9.40 INTERNATIONAL BUILDING ASSOCIATION		
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY		
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY		
9.43 UTAH DELAWARE MINING COMPANY		5,772.00
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY AND SUBSIDIARIES	(Do Final Review)	1,007,767.83
LIAISON LEDGER		
		1,007,767.83

TRANSFERS	ELIMINATIONS	
1417235	625000	
1158301	63116305	
1161	206577992	
8971117	180758049	
	1038756632	
	9127416	
	555710471	
	149297942	
	57450190	
	392507729	
	1038771	
	82748208	
	16590097	
	5140841	
	41743105	
	4139692	
755046	21395430	
	3459772380	
	377242	
2097	21747500	
	240735509	
755049	6266492	
	30638484	
755209	6266492	
	30638484	

	CAPITAL STOCK			
	ISSUED	PAID IN TREASURY	DEC. 31, 1925 (PRIOR YEAR)	1926 ENDING TREASURY
9.01 GENERAL LEDGER, NEW YORK	1226250000		600235400	
9.02 SMELTERS LEDGER, NEW YORK				
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK				
9.04 RARITAN COPPER WORKS, LEDGER, NEW YORK				
9.05 TOOLE PLANT				
9.06 RICO PLANT				
9.07 EAST CHICAGO - LEAD REFINING				
9.08 EAST CHICAGO - ZINC OXIDE				
9.09 MIAMI PLANT				
9.10 PERTH AMBOY - RARITAN COPPER WORKS				
9.11 PERTH AMBOY - ELECTRO SHEET DEPT.				
9.12 PERTH AMBOY - SECONDARY METALS DEPT.				
9.13 SALT LAKE - SILVER PEAK OPERATIONS				
9.14 SALT LAKE - KEY WEST OPERATIONS				
9.15 WHITE LEAD DEPARTMENT - NEW YORK				
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO	1226250000		600235400	
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY				
9.40 INTERNATIONAL BUILDING ASSOCIATION	10000000		978020	
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY	10000000		197730	
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY	40000000		6030480	
9.43 UTAH DELAWARE MINING COMPANY	540000000		137147050	
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY AND SUBSIDIARIES (Do Trust Receipts)	12884500000		45783840	27
LIAISON LEDGER				
	12884500000		45783840	27

[illegible]

	TO CONSOLIDATED SUBSIDIARIES		UNCONSOLIDATED SUBSIDIARIES
	1936 OWNED	1936 TRANSFERRED	
9.01 GENERAL LEDGER, NEW YORK			
9.02 SWELTERS LEDGER, NEW YORK	261,206.00		535,381.00
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK	160,670.00		274,431.00
9.04 RARITAN COPPER WORKS LEDGER, NEW YORK	318,356.00	972,600.00	422,361.00
9.05 TOOLEE PLANT	343,311.95		
9.06 RICO PLANT			
9.07 EAST CHICAGO - LEAD REFINING			
9.08 EAST CHICAGO - ZINC OXIDE	125,678.90	89,000.00	291.00
9.09 MIAMI PLANT			
9.10 PERTH AMBOY - RARITAN COPPER WORKS			
9.11 PERTH AMBOY - ELECTRO SHEET DEPT.	112,150.00		
9.12 PERTH AMBOY - SECONDARY METALS DEPT.			
9.13 SALT LAKE - SILVER PEAK OPERATIONS			
9.14 SALT LAKE - KEY WEST OPERATIONS			
9.15 WHITE LEAD DEPARTMENT - NEW YORK			
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO			
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY	693,512.85	1,061,600.00	1,762,061.00
Correction of Raritan Copper Works sales	37,938.00		64,531.00
1. Sale of United Lead by Lead Refining and Smelting Dept.	84,066.00		167,659.00
9.40 INTERNATIONAL BUILDING ASSOCIATION			
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY			
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY			
9.43 UTAH DELAWARE MINING COMPANY	59,122.85		
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY AND SUBSIDIARIES (In Detail Receipts)	691,051.70	1,061,600.00	1,826,991.00
LIAISON LEDGER			
White Lead + Zinc Oxide Dept.			
5000 American Lead Products Company			
(American Journal of October 1936)			

[illegible]

	FROM CONSOLIDATED SUBSIDIARIES		PR UNCONV SUBSID
	100% OWNED	LESS THAN 100% OWNED	
9.01 GENERAL LEDGER, NEW YORK			
9.02 SMELTERS LEDGER, NEW YORK			
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK			
9.04 RARITAN COPPER WORKS LEDGER, NEW YORK	106250	33750	
9.05 TODELE PLANT			
9.06 RICO PLANT			
9.07 EAST CHICAGO - LEAD REFINING			
9.08 EAST CHICAGO - ZINC OXIDE			
9.09 MIAMI PLANT			
9.10 PERTH AMBOY - RARITAN COPPER WORKS			
9.11 PERTH AMBOY - ELECTRO SHEET DEPT.			
9.12 PERTH AMBOY - SECONDARY METALS DEPT.			
9.13 SALT LAKE - SILVER PEAK OPERATIONS			
9.14 SALT LAKE - KEY WEST OPERATIONS			
9.15 WHITE LEAD DEPARTMENT - NEW YORK			
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO	106250	33750	
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY			
9.40 INTERNATIONAL BUILDING ASSOCIATION			
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY			
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY			
9.43 UTAH DELAWARE MINING COMPANY			
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY AND SUBSIDIARIES (In Final Receipt)	106250	33750	
LIAISON LEDGER			
5000 American Lead Products Company (Quinn Month of October 1936)			