

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
	<u>631,703.45</u>	
December 14 - To Balance-"Cash Basis" -Debit	\$6,117,164.17	

ZJH:MKL
Est. Dec. 15, 1937

Anaronda Sales Company
NEW YORK

INTERNATIONAL SMELTING AND REFINING COMPANY

CURRENT ACCOUNT ON "CASH BASIS"

AT CLOSE OF BUSINESS - NOVEMBER 30, 1937.

1937	DEBIT	CREDIT
October 31 - To Cash Balance		\$6,034,594.92
NOVEMBER TRANSACTIONS:		
By COPPER SETTLEMENTS		\$ 445,830.34
" LEAD		494,363.20
" SILVER		314,378.35
" GOLD		205,823.60
" BY-PRODUCTS		85,773.53
" Cash		470,000.00
" Refining Charges		151,990.60
" Premiums on Special Shapes		23,311.64
" Freights on Sundry Materials		29,209.42
" Sheet Copper Settlements		7,964.18
" Sundry Debits & Credits	2,051.45	3,035.03
" Lead Dellys	1,317.41	
Value of Zinc and Zinc Dross	68,169.58	
Freight - Copper Deliveries-Nov.	6,375.41	
" Commission on Copper, Smelt. & Refg.Dept.	1,437.50	
" " Lead	1,983.80	
" " Silver		
" Secondary Purchases	364,201.77	
" Value of Anode Dellys to White Lead Dept.	38,945.10	
" Commission -By-Products - R.C.Wks.	896.24	
" Copper	4,408.85	
By Credits - By-Products		13,455.85
By Purchases of White Lead		22,800.00
To Cash transfer	1,795,005.00	
	\$8,319,387.03	\$2,267,538.74
	<u>2,267,538.74</u>	
Nov. 30 -To Balance - "Cash Basis" - Debit	<u>\$6,051,848.29</u>	

RJH:MOL
Est. Dec. 15, 1937