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MAY 6 3 11 PM 1966

REGISTRATION SECTION

UNITED STATES DEPARTMENT OF JUSTICE

WASHINGTON, D. C.

SUPPLEMENTAL REGISTRATION STATEMENT

Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as Amended

REGISTRATION NO. 401

For Six Months Period Ending APR 1 1966
(Insert date)

1. (a) **Name of Registrant.**

CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE

(b) **All other names used by Registrant during the period.**

None

(c) **Address of principal office.**

80 Pine Street, New York, N.Y. 10005

(d) **Name of person or persons in charge of principal office.**

Enrique Vial; Angel Meschi; Carlos Alonso and Enrique Barraza

3. **If Registrant is a nonbusiness membership organization, state—**

(a) **Approximate number of members in the United States** Not applicable

(b) **Approximate number of members outside the United States** Not applicable

4. (a) **All persons who became partners, officers, directors, and similar officials of Registrant during the period.**

Name and address of official	*Date connection began*	*Position, office, or nature of duties*
None		

(b) **All persons who ceased to be partners, officers, directors, or similar officials of Registrant during the period.**

Name and address of official	*Date connection ended*	*Reason for ending connection*
None		

5. (a) All branches and local units of Registrant and all other component or affiliated groups or organizations which began to operate during the period.

Name and address of branch, unit, group, or organization	*Nature of connection with Registrant*	*Name and address of person in charge*
None		

(b) All branches and local units of Registrant and all other component or affiliated groups or organizations which ceased to operate during the period.

Name of branch, unit, group, or organization	*Reason operations ceased*
None	

6. All persons who at any time during the period were foreign principals of Registrant.

Name and principal address	*Is person still a foreign principal of Registrant?*	*If not, give date connection ended*
Head Office Ramon Nieto 920 Santiago, Chile		

7. Describe fully all activities of Registrant during the period for or in the interests of each foreign principal named under item 6.

Please refer to the attached memorandum

8. Describe briefly all other businesses, occupations, and public activities in which Registrant engaged during the period.

None

9. Furnish the following information as to all employees and other individuals except those named under item 4, who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 6:

(a) All such employees and other individuals for whom Short Form Registration Statements (Formerly Exhibits A) have previously been filed.

Name and address of employee or other individual	*Nature of any changes during period in activities for Registrant or its foreign principals*	*Has connection with Registrant ended?*
Enrique Vial, Chilean citizen, 162 Murray Avenue, Larchmont, N.Y.	Head of Office (Attorney-in-Fact)	
Angel Meschi, Chilean citizen, 8 Larchmont Avenue, Larchmont, N.Y.	1st Assistant to Head of Office	
Carlos Alonso, Chilean citizen, 7 Parkway, Larchmont, N.Y.	2nd Assistant to Head of Office	
Enrique Barraza, Chilean citizen, 500-A East 87th St., New York, N.Y.	Financial Executive	
Neal M. Welch, U.S.A. citizen, 6 Whitney Road Short Hills, N.J.	Attorney at Law (Exempt under Section 3.d - no change in services)	

(b) All such employees and other individuals for whom Short Form Registration Statements (Formerly Exhibits A) have not been previously filed.

Name and address of employee or other individual	*Nature of services or assistance rendered*	*Has connection with Registrant ended?*

Please refer to attached list

10. Furnish the following information as to Registrant's receipts and expenditures during the period covered by this statement. The information may, if Registrant desires, be furnished for Registrant's latest semiannual fiscal period, provided the period covered is indicated and future statements are furnished on the same basis:

(a) All amounts received during the period directly or indirectly from each foreign principal named under item 6, itemized as follows:

Date funds received	*Name of foreign principal from whom funds received* [1]	*Purposes for which received* [2]	*Amount received* [4]
Funds are received from time to time to cover servicing of notes issued under credits granted; payments for purchases not financed under such credits; New York Office expenses, including salaries, rent, telephone, stationery, etc.			

(b) All amounts received during the period from other sources to be used directly or indirectly for or in the interests of any foreign principal named under item 6, itemized as follows: [5]

Date funds received	*Name of person from whom received* [1]	*Purposes for which received* [2]	*Amount received* [4]
	None		

(c) All expenditures made during the period directly or indirectly for or in the interests of each foreign principal named under item 6, itemized as follows: [6]

Date payment was made	*Name of person to whom payment was made* [1]	*Purposes for which payment was made* [2]	*Amount of payment* [4]
No funds transferred to any foreign principal. All expenditures made in the United States are solely of a commercial and financial nature in connection with purchases of machinery, equipment and materials, payment for engineering services, salaries of office personnel, etc.			

[1] Include all amounts so received, whether received as compensation, loans, contributions, subscriptions, fees, dues, subsidies, or otherwise.

[2] Receipts from or payments to a person amounting to less than $200 for the period may be combined with other like amounts, provided the source or disposition of the funds, as the case may be, is clearly indicated.

[3] Where funds were received or paid, as the case may be, for various purposes, such purposes shall be listed in reasonable detail.

[4] Show separately the amount received or paid, as the case may be, for each purpose listed under the preceding column.

[5] Include all transfers of funds to any foreign principal.

11. (*a*) Speeches, lectures, talks, and radio broadcasts arranged or sponsored by Registrant or delivered by officials or employees of Registrant, during the period.

Name of person by whom delivered	*Number of speeches, lectures, and talks delivered*	*Number of radio broadcasts delivered*
None arranged or sponsored by registrant		

(*b*) Publications prepared or distributed by Registrant, or by others for Regsitrant, or in the preparation or distribution of which Registrant rendered any services or assistance, during the period. (Indicate each type of publication by an "X.")

(1) Press releases	(8) Circulars	(15) Lantern slides .....
(2) News bulletins	(9) Form letters	(16) Still pictures .....
(3) Newspapers	(10) Reprints	(17) Posters .....
(4) Articles	(11) Copies of speeches, lectures, talks, or radio broadcasts	(18) Photographs .....
(5) Books		(19) Charts .....
(6) Magazines	(12) Radio programs	(20) Maps .....
(7) Pamphlets	(13) Radio scripts	(21) Other publications .....
	(14) Moving pictures	

Upon occasion, at request of newspapers, information is given regarding credits granted and purposes for which they are to be used.

(*c*) Preparation and distribution of publications referred to in answer to (*b*) above.

Description of publication	*By whom written, edited, or prepared*	*By whom printed, produced, or published*	*By whom distributed*
Inapplicable			

(*d*) Compliance with the filing, labeling, and reporting provisions of Section 4 of the Foreign Agents Registration Act of 1938, as amended, and Rules 400-403 thereunder.

(1) Were copies or summaries of all communications and publications referred to in answer to (*a*) and (*b*) above filed with the Department of Justice and the Librarian of Congress? If not, explain why copies or summaries of any such communications and publications were not filed.

(2) Were all such communications and publications labeled in accordance with Section 4 and Rules 400-403? If not, explain why any such communications and publications were not so labeled.

(3) Were reports of the delivery, distribution, or other dissemination of all such communications and publications made to the Department of Justice in accordance with Section 4 and Rules 400-403? If not, explain why any such reports were omitted.

12. (*a*) **Any changes during the period, not fully described above, in Registrant's affiliations, associations, or other connections with foreign governments, foreign political parties, or officials or agencies thereof.**

Name of government, party, or official, or agency thereof	*Nature of changes during period in Registrant's connections therewith*
None	

(*b*) **Any changes during the period in Registrant's pecuniary interest in or control over partnerships, corporations, associations, or other organizations or combinations of individuals.**

Name of organization or combination	*Nature of changes during period in Registrant's ownership or other pecuniary interest*	*Nature of changes during period in any direction or control exercised by Registrant*
None		

13. (*a*) **Any changes during the period in the ownership of or supervision, direction or control over Registrant by any organization, group, or individual.**

Name of organization, group, or individual	*Nature of changes during period in ownership, supervision, direction, or control*
None	

(*b*) Any subsidy or other financial assistance received by Registrant during the period directly or indirectly from—

Any individual who is a citizen of, or resides in, a foreign country.

Any organization created in, or under the laws of, any foreign country or having its principal place of business in a foreign country.

Any foreign government or foreign political party, or any official or agency thereof.

Name of person from whom subsidy or financial assistance received	*Nature and amount of subsidy or financial assistance*
None	

14. File the following exhibits with this statement:

Short Form Registration Statement - File a Short Form Registration Statement, on the printed form provided therefor, for each of the following persons for whom a Short Form Registration Statement (formerly Exhibit A) has not previously been filed:

(*a*) All partners, officers, directors, and similar officials of Registrant.

(*b*) All employees or other individuals who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 6.

Exhibit B.—File a copy of any changes during the period in the agreement, arrangement, or authorization (or if not in writing a written description thereof) pursuant to which Registrant is acting for, or receiving funds from, each foreign principal named under item 6.

Exhibit C.—File an Exhibit C, on the printed form provided therefor, for each foreign principal named under item 6 for whom an Exhibit C has not previously been filed.

Exhibit D.—If Registrant is a nonbusiness organization, file a copy of any changes during the period in its charter, constitution, bylaws, or other instruments of organization.

Exhibit E.—File a copy of the agreement or arrangement (or if not in writing, a written description thereof) between the Registrant and each business firm or other organization named under item 11 (*c*), and copies of all changes during the period in similar contracts previously filed.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in Exhibit A insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

.....
(Signature)
Carlos Alonso

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths, by a majority of those partners, officers, directors, or persons performing similar functions who are in the United States. If no such person is in the United States, the statement shall be signed and sworn to by the duly authorized representative of the Registrant.)

.....
(Signature)

.....
(Signature)

.....
(Signature)

Subscribed and sworn to before me at ....New York City....

this ....4th.... day of ....May...., 1966

.....
(Signature of notary or other officer)

My commission expires ....March 30, 1967...., 19....

JOSEPH G. PACELLI
Notary Public, State of New York
No. 30-2992600
Qualified in Nassau County
Cert. filed with N. Y. Co.
Commission Expires March 30, 1967

LIST OF PERSONNEL REQUIRED UNDER ITEM 9(b)
SUPPLEMENTAL STATEMENT FILED UNDER
FOREIGN AGENTS REGISTRATION ACT OF 1938
FOR THE PERIOD ENDING APRIL 1, 1966

Name	Address	Position
William Artist	3569 Broadway, New York City	Mail Clerk
Jorge Bascur	92 N. Chatsworth Ave., Larchmont, NY	Engineer
Paz Bezanilla	419 West 34th St., New York City	Span.Eng. Stenographer
Elinor Birdsall	9 Hillcrest Avenue, Montvale, N.J.	Accountant
Hernan Briceno	970 Plymouth Ave., Pelham Manor, N.Y.	Engineer
Oscar Buitrago	34-46 71st St., Jackson Hts., N.Y.	Clerk
Santiago Calderon	83-30 Vietor Ave., Elmhurst, N.Y.	Accounting Clerk
Rafael Callejo	425 Riverside Drive, New York City	Buyer
Stephen M. Cargill	30 West Court, N.Park, Roslyn Hts.NY	Accountant
Andrew I. Carney	986 Troy Ave., Brooklyn, N.Y.	Director of Purchases
Frances Cacioppo	5811 Avenue L, Brooklyn, N.Y.	Clerk Typist
Raul Cosculluela	330 East 83rd St., New York, N.Y.	Accounting Clerk
Alvaro Covarrubias	201 East 83rd Street, New York City	Engineer
Viola Davenpeck	536 West 113th St., New York City	Order Typist
Elly Delhey	2305 High St., Fair Lawn, N.J.	Secretary
Eileen Diver	25-33 150th St., Flushing, N.Y.	Bookkeeper
Karoly Dolgos	28-14 23rd Ave., Astoria, N.Y.	Assistant Buyer
Albert J. Donahue	78 Donaldson Ave., Rutherford, N.J.	Asst. Traffic Manager
Leonor Nellie Flynn	35-20 Leverich St., Jackson Hts.NY	Secretary
Ruth Friedland	612 Argyle Road, Brooklyn, N.Y.	Typist
Carole Gotta	70-11 Calamus Ave., Woodside, N.Y.	Typist
Charles Hinson	346 New York Ave., Brooklyn, N.Y.	Clerk
Margaret Madonia Hughes	67-15 Woodbine, Ridgewood, N.Y.	Stenographer
Ivan Karlezi	61-25 97th St., Rego Park, N.Y.	Buyer
Joseph Kenny	238 Richmond St., Brooklyn, N.Y.	Stenographer
John Kerwin	30 Manchester St., Jackson Hts. N.Y.	Expediter
Carmen Luna	440 E. 77th St., New York City	Telephone Op.-Typist
Joseph J. McGibbon	95-09 95th St., Ozone Park, N.Y.	Buyer
Anna M. Martocci	162 - 73rd St., Brooklyn, N.Y.	Secretary
Marisol Munoz	419 W. 34th St., N.Y.C.	Clerk Typist
Gladys Olesen	83-45 Vietor Ave., Elmhurst, N.Y.	Secretary
Rochelle Notarius	2909 Ocean Ave., Brooklyn, N.Y.	Stenographer
Elena Ortega	30-64 34th St., Long Is. City, N.Y.	Typist
Francisco O'Ryan	61 High Brook Ave., Pelham, N.Y.	Engineer
Joseph G. Pacelli	169 Oceanview Rd., E. Rockaway,N.Y.	Accountant
Elena Pastor	419 West 34th St., N.Y.C.	Cable Clerk
Robert Payne	141 Lafayette Ave., Brooklyn, N.Y.	Typist
George A. Petrucelli	139 Payson Ave., N.Y.C.	Expediter
Lou Don Price	179 Boulevard, Hasbrouck Hts.,N.J.	Buyer
Margarita Ramos	2525 Beach Channel Dr.,Far Rockaway, New York	Secretary
Marjorie Roe	71 West 12th St., New York City	Public Relations
Gloria Romano	154-06 64th Ave., Flushing, N.Y.	Secretary
Abby Serrano	168 Eighth Ave., New York City	Telephone Operator
Susan Sharp	9449 Ridge Blvd., Brooklyn, N.Y.	Secretary
Gotthold Simpfendorfer	6 Morningside Ave.,Upper Montclair NJ	Accountant
Sterling J. Simpson	6 Ascan St., Valley Stream, N.Y.	Traffic Manager
Teresa Cortes	225 West 109th St., N.Y.C.	Clerk Typist

(cont'd)

Name	Address	Position
Dorothy Snihur	494 Prospect Avenue, Brooklyn, N.Y.	Stenographer
John Thomas	117-21 202nd St., St. Albans, N.Y.	Mail Clerk
Gertrude Tromba	158-19 91st Street, Howard Beach, NY	Typist
Oriana Vicencio	91 Ocean Parkway, Brooklyn, N.Y.	Secretary
Elda Villamil	41-44 76th St., Jackson Heights, N.Y.	Secretary
Irving Willis	1230 Union Avenue, Bronx, N.Y.	Clerk
William Wakslicht	300 Sullivan Place, Brooklyn, N.Y.	Mail Clerk
Angelica Zamorano	91 Ocean Parkway, Brooklyn, N.Y.	Secretary

In the six-month reporting period, the services of the following have been terminated:

Name	Termination Date
Thomas Crater	January 15, 1966
Ingeborg Hucke	March 31, 1966
Isabel Moreno Orrego	March 4, 1966
Christopher Jones	Oct. 15, 1965
Clara Murcia	Nov. 15, 1965

Fomento is an instrumentality of the Chilean Government having been formed by Act of the Chilean Legislature in 1939. That law created two organizations; one dealing with the reconstruction of the zone devastated by the severe earthquake of 1938 and known as Corporacion de Reconstruccion y Auxilio, and the other, the Corporacion de Fomento de la Produccion.

Fomento's purpose, as its name indicates, is for the stimulation and development of production in Chile. Broadly speaking, its functions might be likened to those of various instrumentalities and boards of the Government of the United States; i.e., National Research Planning Board, the Reconstruction Finance Corporation, Tennessee Valley Authority, and Federal Housing Administration.

The New York Office of Fomento was opened in December 1940 at 120 Broadway. From January 1947 to June 1960 it was located at 37 Wall Street, its present address being 80 Pine Street, New York City. Its functions include the following:

a) The placing and confirming of orders with manufacturers and suppliers in the United States for the acquisition of machinery, equipment and other products for specific development projects in Chile.

b) Application for and procurement of all necessary priorities and export licenses.

c) Supervision of shipments.

d) Payments for purchases and the ultimate financing thereof with the Export-Import Bank of Washington; the International Bank for Reconstruction and Development; and various American suppliers.

e) The servicing of installment notes as mentioned in the foregoing paragraph (d).

f) The technical and engineering study of all projects coming within the purpose and overall program of Fomento for the industrial development of Chile.

g) The arranging of missions of American experts to go to Chile for study and advice regarding the development of new industries.

h) The arranging of scholarships and periodic allowance payments to those Chileans studying in the United States.

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CORPORACION DE FOMENTO DE LA PRODUCCION
TRIAL BALANCE
NEW YORK OFFICE AS OF MARCH 31, 1966

ASSETS		DEBIT		CREDIT
CASH				
J.H. Schroder Banking -Acct. #1	26,587.82			
1st. National City Bk.-Reg. Acct.	122,314.42			
1st. National City Bk.-Time Deposit	10,000.00			
1st. National City Bk.-Salary Acct.	5,000.00			
Irving Trust Co.-Reg. Acct.	25,424.20			
Manufacturers Hanover Trust Co.-Reg. Acct.	29,867.72			
Manufacturers Hanover Trust Co. - Special Fish Acct.	1,050.86			
Marine Midland Grace Trust Co. of New York	38,972.69			
Chase Manhattan Bk.-Reg. Acct.	138,055.68			
Bank of America New York.-Reg. Acct.	50,254.09			
Bank of America San Francisco	11,908.65			
Bankers Trust Co.-Reg. Acct.	22,902.12			
First Chicago Int'l. Banking Corp.	25,704.64			
The Philadelphia National Bank	20,154.30	$ 528,197.19		
PENDING ACCOUNT				
Livestock 366 CH/1663			1,062,499.01	
Expenses to be Reimbursed 366 CH/1663			32,149.71	1,094,648.72
Milk & Meat Processing 367 CH/1664		21,694.15		
DEFERRED CHARGES				
New York Office Expense Acct.				137,409.49
European Office		18,324.70		
NOTES & LOANS RECEIVABLE				
Notes Receivable	100,000.00			
Deposit American Air Lines	425.00			
Covensa Acceptance for Collection	1,320,000.00	1,420,425.00		
OTHER ADVANCES RECEIVABLE				
Suspense Account	39,987.30			
Suspense Account Services	314.10			
Puerto Constitución	23,100.00			
Matadero Frigorífico Temuco	143.73			
Matadero Procesador de Aves de Stgo.	4.88			
Corfo Miscellaneous	1,740.93			
Corfo Bid 86 OC/CH	275,452.86			
Industria Pesquera Misle S.A.	14,127.01			
Industria Pesquera Pisagua S.A.	25,647.48			
Pesquera Indo Ltd.	279,086.32			
Soc. Pesquera Punta Negra Ltda.	39,167.15			
Soc. Pesquera Guanaye S.A.	5,916.27			
Pesquera Tacora Soc. Ltda.	22,710.44			
Empresa Pesquera Chanavaya S.A.	99,310.33			
Advance To Fishing Companies	2,219,000.00	3,045,708.80		
PAYMENT FOR ACCOUNT				
Depto. Minería/1132	22,464.77			
Carburo/1251	2,224.94			
Chile Films/1394	649.91			
S.E.A.M./1490	318,936.73			
Depto. Agricultura/1512	3,990.04			
IANSA/1515	1,349,678.72			
Depto. de Industrias/1509	635.29			
Carbonífera Lota-Schwager/1548	523.53			
C.M.P.C./1582	2.94			
Tarapacá-Corfo/1626	28,750.85			
ESAVI/1638	32,882.98			

CORPORACION DE FOMENTO DE LA PRODUCCION
TRIAL BALANCE
NEW YORK OFFICE AS OF MARCH 31, 1966

PAYMENT FOR ACCOUNT (Cont.)				
E.C.A./1642	20,167.05			
Obras Públicas/1641	18,644.90			
Vehículos Corfo Misc./1643	12.24			
Sulphuric Acid Plant/1657 "FASSA"	178,455.64			
Comité de Fundos/1649	321.91			
Fire Dept. of Chile/1650	69,911.82			
Bid 25 SF/1655 Aero Foto	104.99			
Taltal Plant/1659	48,118.06			
Corfo Bid 123 OC/CH	6.12			
Preinvestment Studies/1675	2.20			
Sercotec/1673	60,213.47			
Navigation Aids/1665	17.53			
Petroquímica/1667	9.84			
INDAP/1672-Bid Loan #18TF	23,155.73	2,179,862.20		
ENAP ACCOUNTS				
Enap	2,349,665.63			
/1653-B	211,595.30			
/1674	75,064.30			
Acceptance made on Behalf of ENAP	114,435.79	2,750,761.02		
/1653-E			199,679.19	
/1653-B Rotary Fund			537,837.69	
Acceptance Payable Enap			114,435.79	851,952.67
LIABILITIES				
Santiago Contra Account			3,592,831.65	
Bank of America Advance Acct.			997,400.00	
Manufacturers Hanover Trust Co. - Advance Acct.			440,000.00	
Marine Midland Grace Trust Co. - Advance Acct.			220,000.00	
Manufacturers Hanover Trust Co. - Special Fish Notes Advance Acct.			1,633,250.00	
Manufacturers Hanover Trust Co. - Special Fish "Acceptances" Advance Acct.			585,750.00	7,469,231.65
ACCOUNTS PAYABLE				
Suspense Credit Account			1,029,914.04	
Instituto Forestal			3,999.28	
Fondos del Cobre			386,168.91	
Corfo Sección Bienestar			175.04	
Agents Commission Retained			6,712.89	
Discount Charges Advances to Fishing Companies			1,050.86	1,428,021.02
PAYMENT MADE FOR ACCOUNT				
Depto. Antofagasta/1611			174.34	
Instituto Inv. Geológicas/1628			29,300.04	
E.P.T.S.A./1637			27,018.57	
Depto. de Antofagasta/1627			5,819.54	
Ministerio Obras Públicas/1641-F			79,929.18	
Corfo Bid Loan 18 TF Indap/1656			16,695.85	
Entel/1647			19,211.38	
Bid Calo/1648 Cr. #4			1,741.68	
Empresa Minera Aysen/1661			78,883.30	
Fishing Boat/1651			9,670.93	
Puerto Pesquero de Iquique/1652			88.97	268,533.78
FUNDS DEPOSITED				
Regadio Mecánico/1370			202,413.34	
Pedro Aguirre Cerda/1450			485.00	
Marine Insurance/1544			50,235.28	253,133.62

CORPORACION DE FOMENTO DE LA PRODUCCION
TRIAL BALANCE
NEW YORK OFFICE AS OF MARCH 31, 1966

PAYMENT MADE FOR ACCOUNT ENDESA				
Prepayment Acct.	125,169.57			
Prepayment Financed Acct.				125,169.57
Imprest Fund Acct. 244 CH I.B.	257,054.21			
Imprest Fund Acct. 402 CH I.B.	186,902.59			
Suspense Acct.	663.12			
/1553	320,045.89			
/1553-A	84,829.18			
/1553-B	93,355.64			
/1585	217,491.30			
/1635	20,596.97			
/1668-Aid Loan	25,846.88			
/1669	2,438.77			
/1670	2,815.44			
/1671-Aid Loan	325,897.90	1,663,107.46		
		$11,628,100.52		$11,628,100.52
PAYMENTS FINANCED BY SUPPLIERS		15,472,349.11		
NOTES ISSUED				
IANSA/1515			51,563.80	
Cital/1567			326,982.98	
Esavi/1638			107,073.11	
AMP/1644			9,445,722.85	
Telecomunicaciones/1647			456,460.46	
Comité de Fundos/1649			98,912.04	
Fire Dept. of Chile/1650			195,766.56	
Taltal Plant/1659			70,212.08	
Fishing Boat Equipment/1662			3,086,405.23	
Fishing Companies			1,633,250.00	15,472,349.11
		$15,472,349.11		$15,472,349.11
CONTINGENT LIABILITIES				
Under Cr. Iss. & Dir.	23,732,143.34			
Fomento			1,430,581.45	
Esavi			409,519.20	
Endesa			4,944,626.05	
Tarapacá			18,562.29	
Enap			16,156,218.50	
Manufacturers Hanover Trust Co.			199,577.15	
Bank of America, New York			563,284.26	
1st National City Bank			9,774.44	
		$23,732,143.34		$23,732,143.34