WILMER ★ SERVICE LINE
STANDARD COLUMN CASH JOURNAL FORM 265-E

				Accounts Receivable	Resale	Taxable	Sales Tax		
1	1	Thorock Metals Inc	13666	memo					
2		Sumitomo Shoji America	67	1582400	1582400				
3		Sumitomo Corp. of America	68	1575200	1575200				
4		U.S. Reduction Co	69	188880	188880				
5	2	Magnesium Alloy Prods.	70	790320	790320				
6		Sumitomo Corp. of America	71	1582000	1582000				
7		Reynolds Metals Co	72	4444300	4444300				
8		Sumitomo Corp. of America	73	1587600	1587600	50660643	+		
9	5	D & M Castings Co	74	122056	122056		C		
10	6	Ellis & Vans Foundry	75	784770	784770	52238398	-		
11	7	McCulloch Corp.	76	4146491	4146491	452700	+		
12		Ellis & Vans Foundry	77	<3236 32>		27162	-		
13		Zuma	78	84360	84360	27162	+		
14	8	Thorock Metals Inc	79	memo		27162	+	<3236 32>	
15	9	Alpert & Alpert	80	73653	73653	1097893	+		
16		McCulloch Corp.	81	1842788	1842788	0	*		
17		McCulloch Corp.	82	46740	46740				
18	12	Ellis & Vans Foundry	83	638250	638250				
19	13	Standard Metals Co	84	564060	564060				
20	14	McCulloch Corp.	85	4032758	4032758				
21		McCulloch Corp.	86	44690	44690				
22		Hyatt Die Cast & Eng Co.	87	1179930	1179930				
23		Revere Extruders (Ref 13544)	—	<271 62>			<271 62>		
24		Revere Extruders (Ref 13544)		—	452700	<4527 00>			
25		Ellis & Vans Foundry	88	<2738 90>				<2738 90>	
26	15	Thorock Metals Inc	89	memo					
27		Nanode Co	90	131501 01	131501 01				
28	16	McCulloch Corp.	91	1749048	1749048				
29		McCulloch Corp.	92	44895	44895				
30		Martin Marietta Alum.	93	memo					
31	20	Ellis & Vans Foundry	94	821400	821400				
32		Farwest Corrosion	95	530400	530400				
33		Thorock Metals Inc	96	1683000	1683000				
34	21	Thorock Metals Inc	97	memo					
35		McCulloch Corp	98	1834351	1834351				
36		McCulloch Corp.	99	44895	44895				
37		Avcoat Magnesium Corp.	13700	243090	243090				
38		Thorock Metals Inc	01	memo					
39		McCulloch Corp.	02	1797793	1797793				
40									
				358504 35	369278 19	<4527 00>	<271 62>	<5975 22>	

USE { STANDARD POST BINDER BPS 1114 / DELUXE POST BINDER BPD 1114 }

657045-01