RECORD OF CASH RECEIVED — MONTH OF DECEMBER 1979 — NO. R377

WILMER ★ SERVICE LINE — STANDARD CASH RECEIVED RECORD FORM 281-D

	DISCOUNT	NET AMOUNT RECEIVED	DAY	RECEIVED FROM		GENERAL LEDGER-CR. ACCT.	AMOUNT
				AMOUNTS FORWARDED			
1		49279004	7	Kaiser Aluminum	32 02200		
2				Kaiser Aluminum	19 53750		
3				Kaiser Aluminum	12 31550		
4				Martin Marietta	43994 50		
5				McCullock Corporation	113000		
6	(08)			McCullock Corporation	101 48551		
7				Philipp Brothers	91 50000		
8				Philipp Brothers	30 00000		
9				Raco Mfg. Co.	283220		
10				Sumitomo Corporation	157 56900		
11						Sal Adv.	40375
12	(05)			Malaco Eng.	492 38621		40375
13							
14							
15							
16		19455035	14	Alloy Metals	23 17100		
17				Ellis & Vance Foundry	35 700 30		
18	616 30			Magnesis	38 00090		
19				McCullock Corporation	81 27386		
20				Philipp Brothers	60000		
21				Philipp Brothers	450760		
22				Philipp Brothers	689720		
23				Canada Service Corp.	461040		
24						Sal Adv.	40539
25	616 30			Malaco Eng.	194 761 26		40539
26		107000000	19	Philipp Brothers	107 000000		
27							
28					107 000000		
29							
30							
31		24132699	19	Aircraft Magnesium	685770		
32				Calspico	8280 00		
33				Lindstrom Steel Corp.	44 30067		
34				Lenco Equipment Co.	836570		
35				McCullock Corporation	71 77880		
36				Reynolds Metals Co.	87 32025		
37	(75 60)			Vulcan Materials Co.	1 364580		
38						Sal Adv.	70252
39	(75 60)			Malaco Eng. Co.	240 54897		70252
40							

STANDARD COST BINDER NPS 1114

657042-02