S513 FEBRUARY 1981

WILMER ★ SERVICE LINE — STANDARD 8 COLUMN CASH JOURNAL FORM 265-E

			Accounts Receivable	Resale	
			619831 44	619831 44	
20	Philipp Brothers	16289	207902 20	207902 20	
	A & M Castings	90	15132 88	15132 88	
	Sumitomo Corporation	91	18705 20	18705 20	
	Pacific Recycling	92	797 40	797 40	
23	Ellis & Van's Foundry	93	10639 60	10639 60	
	Philipp Brothers	94	5033 25	5033 25	
	Vulcan Materials	95	10500 36	10500 36	
	Sumitomo Corporation	96	18075 95	18075 95	
	McCulloch Corporation	97	702 00	702 00	
	- VOID -	98	0		
24	Zenith Metals	99	176 00	176 00	
	Reynolds Metals Co.	16300	13590 14	13590 14	
	Thorock Metals Co.	1	22817 10	22817 10	
25	Ellis & Van's Foundry	2	<1058 00>		<1058 00>
	McCulloch Co.	3	46408 07	46408 07	
	Reynolds Metals Co.	4	13591 13	13591 13	
	Lenco Corporation	5	39330 00	39330 00	
	Thorock Metals	6	memo		
	McCulloch Corporation	7	723 00	723 00	
26	Reynolds Metals Co.	8	12351 15	12351 15	
	Philipp Brothers	9	2394 75	2394 75	
	Pacific Recycling	10	32 24	32 24	
	Philipp Brothers	11	memo		
	Vista Metals Corp.	12	25345 60	25345 60	
27	Lenco Equipment Co.	13	6552 60	6552 60	
	Philipp Brothers	14	7348 15	7348 15	
			1096922 21	1097980 21	<1058 00>

657042-03