S520 MAY 1981

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

			ACCOUNTS RECEIVABLE	RESALE	
			513372 46	517728 46	<4356 00>
18	McCulloch Corp	16513	MEMO		
	Pacific Recycling Ent	14	3475800	3475800	
	Bay City Pipe	15	5250	5250	
19.	Martin Marietta Aluminum	16	4522560	4522560	
	H. Kramer & Co	17	270000	270000	
20	Reynolds Metals Co.	18	1359212	1359212.	
	Reynolds Metals Co.	19.	1235820	1235820	
	Vulcan Materials Co	20	914515	914515	
21	Pacific Recycling Co.	21	3566250	3566250	
	Reynolds Metals Co.	22	1235820	1235820	
	Pacific Recycling Ent	23	3603600	3603600	
	Ellis & Van's Foundry	24	939340	939340	
26	Thorock Metals	25	2280000	2280000	
	Reynolds Metals	26	1359402	1359402	
	Pacific Recycling	27	1752	1752	
27	Indal Aluminum	28	4476283	4476283	
	Arrow Castings	29	611040	611040	
29	Philipp Brothers	30	3529425	3529425	
	Reynolds Metals	31	1235738	1235738	
			859590 53	863946 53	<4356 00>

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