S-528 August 1981 S-528

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

Date		S/T	Accounts Recievable	Accounts Resale	
			571 126 02	590 081 66	<1895664>
11	Philipp Bros.	16737	Memo		
12	Alloy Metals Co. Inc.	38	<1802 10>		<1802 10>
	Philipp Bros.	39	19051 20	19051 20	
	Philipp Bros.	40	18979 80	18979 80	
13	Reynolds Metals Co	41	12352 95	12352 95	
	Container Recovery Corp	42	60750 00	60750 00	
	Thorock Metals Inc.	43	17367 60	17367 60	
	McCulloch Corp	44	Memo		
	Philipp Bros.	45	18916 80	18916 80	
14	Timco	46	<1258 80>		<1258 80>
	McCulloch Corp	47	681 00	681 00	
	Martin Marietta Al. Co.	48	46644 00	46644 00	
	Sumitomo Corp.	49	15122 70	15122 70	
	Sumitomo Corp	50	15130 80	15130 80	
17	Timco	51	<1237 20>		<1237 20>
	Philipp Bros.	52	Memo		
14	Reynolds Metals Co.	53	12355 58	12355 58	
	Reynolds Metals Co.	54	12564 21	12564 21	
17	Pacific Recycling Ent.	55	39 36	39 36	
	Reynolds Metals Co.	56	12449 88	12449 88	
	Sumitomo Corp.	57	15151 05	15151 05	
18	Timco	58	<1180 20>		<1180 20>
19	Philipp Brothers	59	memo		
	Philipp Brothers	60	memo		
	Western Kraft	61	77603	77603	
	Reynolds Metals Co.	62	1359311	1359311	
	Sumitomo Corporation	63	1535040	1535040	
	Sumitomo Corporation	64	1532580	1532580	
	Phelps Dodge Brass Co.	65	46900	46900	
	Vulcan Materials Co.	66	901975	901975	
20	Container Recovery	67	6075000	6075000	
	D & M Metals	68	727080	727080	
	Tuma	69	105000	105000	
	McCulloch Corporation	70	66900	66900	
21	Philipp Brothers	71	memo		
	McCulloch Corporation	72	20000	20000	
	Magnaits	73	297000	297000	
	Rebco Extruders	74	387250	387250	
	Thorock Metals	75	1837240	1837240	
	Timco	76	<1234 80>		<1234 80>

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