RECORD OF CASH RECEIVED — MONTH OF OCTOBER 1981 — NO. R 420

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

| | Discount | Net Amount Received | Day | Received From | Accounts Receivable | General Ledger-Cr. Acct. | General Ledger-Cr. Amount |
|---|---|---|---|---|---|---|---|
| | | | | AMOUNTS FORWARDED | | | |
| 1 | | 362595.16 | 1 | Central Foundry | 220410 | | |
| 2 | | | | A & M Metals | 127080 | | |
| 3 | | | | Eugene Enterprises | 2244020 | | |
| 4 | | | | Forwest Corrosion Control | 1338275 | | |
| 5 | | | | Key Metals | 210580 | | |
| 6 | | | | McCullach Corporation | 4861050 | | |
| 7 | | | | McCullach Corporation | 851900 | | |
| 8 | | | | Pacific Recycling | 4758 | | |
| 9 | | | | Reynolds Metals Co. | 5321112 | | |
| 10 | | | | Reynolds Metals Co. | 6177881 | | |
| 11 | | | | S & D Metals | 227200 | | |
| 12 | | | | Sumitomo Corp. | 9140540 | | |
| 13 | | | | Thorock Metals Inc. | 1714440 | | |
| 14 | | | | Thorock Metals | 1837240 | | |
| 15 | | | | Valco Eng. Co. | | Sub Order | 85730 |
| 16 | | | | | 36171786 | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | 338444455 | 5 | Calpaco | 386100 | | |
| 22 | | | | Container Recovery | 6075000 | | |
| 23 | | | | Eclanger & Co. | 15292910 | | |
| 24 | | | | Key Metals | 210580 | | |
| 25 | | | | Philip Brothers | 7575120 | | |
| 26 | | | | Philip Brothers | 1550646 | | |
| 27 | | | | L.A. Co. Hsp. Co. | 414805 | | |
| 28 | | | | Leone Extruders | 464000 | | |
| 29 | | | | | 338444455 | | |
| 30 | | | | | | | |
| 31 | | 834171.78 | 12 | Key Metals | 1905700 | | |
| 32 | | | | McCullach Corporation | 5047958 | | |
| 33 | | | | McCullach Corporation | 380260 | | |
| 34 | | | | McCullach Corporation | 133800 | | |
| 35 | | | | McCullach Corporation | 4193319 | | |
| 36 | | | | Phelps Dodge | 80000 | | |
| 37 | | | | Philip Brothers | 1625030 | | |
| 38 | | | | Philip Brothers | 9919600 | | |
| 39 | | | | Valco Eng. Co. | | Sub Order | 130911 |
| 40 | | | | | 23796267 | | |

STANDARD POST BINDER BPS 1114 — USE

657042-04