S531 SEPTEMBER 1981

WILMER ★ "SERVICE" LINE

STANDARD 8 COLUMN CASH JOURNAL FORM 265-E

			Accounts Receivable	Resale
			58712582	58712582
10	McCulloch Corporation	16834	2182800	2182800
	Reynolds Metals Co.	35	1235294	1235294
	Reynolds Metals Co.	36	1236000	1236000
	Reynolds Metals Co.	37	1235471	1235471
	Container Recovery Corp.	38	5775000	5775000
	United Pattern	39	168200	168200
	Alumax Mill Products	40	memo	
11	Arrow Castings	41	673530	673530
	McCulloch Corporation	42	120000	120000
	A & M Castings	43	1669138	1669138
	Alumax Mill Products	44	memo	
	Sumitomo Corporation	45	1525610	1525610
	Reynolds Metals Co.	46	1235558	1235558
	Reynolds Metals	47	1235558	1235558
14	Sumitomo Corporation	48	1518640	1518640
	Ellis & Vans Foundry	49	1012440	1012440
	Vulcan Materials Co.	50	947653	947653
	Alumax Mill Products	51	1176080	1176080
	Alumax Mill Products	52	memo	
15	-VOID-	53	Ø	
	Reynolds Metals Co.	54	1354166	1354166
	Alumax Mill Products	55	memo	
	Thorsol Metals	56	memo	
	Sumitomo Corporation	57	1518230	1518230
16	Maggarits	58	5316960	5316960
	Reynolds Metals Co.	59	1345116	1345116
	Kerco Corporation	60	500000	500000
	S & G Metals Industries	61	268160	268160
	TIMCO	62	<119340>	
	Sumitomo Corporation	63	1525610	1525610
	Sumitomo Corporation	64	1526020	1526020
17	Container Recovery Corp.	65	5775000	5775000
	Sumitomo Corporation	66	1526430	1526430
	Erlanger & Co.	67	1690330	1690330
	Erlanger & Co.	68	1696350	1696350
	Erlanger & Co.	69	1680440	1680440
18	Alumax Mill Products	70	818320	818320
	McCulloch Corporation	71	94500	94500
	Pacific Recycling	72	11682	11682
	A & M Castings	73	163020	163[illegible]0

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