DECEMBER 1981 S538

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

		Accounts Receivable	Sale
1	McCullock Corporation	17070 5166500	5166500
	United Pattern	71 158050	158050
2	Reynolds Metals Co.	72 1358627	1358627
	Reynolds Metals Co.	73 1362900	1362900
3	Container Recovery Corp	74 5400000	5400000
	Alcoa	75 1269915	1269915
4	McCullock Corporation	76 82590	82590
	Alcoa	77 1272000	1272000
	Alcoa	78 1275170	1275170
9	McCullock Corporation	79 1863960	1863960
	Alcoa	80 1270636	1270636
10	Container Recovery Corp.	81 5400000	5400000
11	Pacific Recycling	82 6440	6440
	Alcoa	83 1271450	1271450
	Alcoa	84 1271271	1271271
	Howard Metals	85 1751100	1751100
	McCullock Corp	86 67200	67200
14	Superior Industries	87 2698330	2698330
	T & D Metals	88 1021310	1021310
	T & D Metals	89 42840	42840
	Reynolds Metals Co.	90 1238205	1238205
	Alcoa	91 1269008	1269008
15	McCullock Corporation	92 71400	71400
	Alpco Corporation	93 3264200	3264200
	Alcan Malaysia	94 1244933	1244933
	Reynolds Metals	95 1235558	1235558
16	Reynolds Metals Co.	96 1211799	1211799
	Alcoa	97 1270000	1270000
	Howard Metals	98 Memo	
	Container Recovery Corp	99 5400000	5400000
	A & M Castings	17100 160160	160160
	Alcoa	1 1359466	1359466
	Reynolds Metals Co.	2 1358825	1358825
17	Reynolds Metals Co.	3 1235468	1235468
	Howard Metals	4 1745640	1745640
18	Alcoa	5 1269915	1269915
	Reynolds Metals Co.	6 1258072	1258072
	Reynolds Metals Co.	7 1379012	1379012
21	McCullock Corporation	8 355000000	355000000
	Ellis & Vance Foundry	9 153010	153010

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