5639 DECEMBER 1981

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

			Accounts Receivable Sale	
			932 11460	932 11460
28	Western Kraft	17110	40703	40703
	McCullock Corporation	11	2006475	2006475
	Container Recovery	12	540000	540000
	Pacific Recycling	13	2320	2320
	Reynolds Metals Co.	14	1409686	1409686
	- VOID -	15	ø	
28	Peat Manufacturing Co.	16	96800	96800
	Reynolds Metals Co.	17	1246712	1246712
	Reynolds Metals Co.	18	1665725	1665725
29	Alcoa	19	1380043	1380043
	Alcoa	20	1405153	1405153
	Revere Extruded	21	316000	316000
	- VOID -	22		
31	Pacific Recycling	23	2780	2780
			10818385 7	10818385 7
31	Alcoa	24	1307441	1307441
			10949129 8	10949129 8
	Shorock Metals	25	155723	155723
			10964702 1	10964702 1

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