FEBRUARY 1982 S542

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

		Accounts Receivable	Resale
1	1 Thorock Metals	17184 1704300	1704300
2	Aircraft Magnesium	85 1730 30	1730 30
3	Alcoa	86 1268822	1268822
4	Alcoa	87 1273589	1273589
5	2 Alcoa	88 1269365	1269365
6	A.R.X. Industries	89 66900	66900
7	Oscar Corp.	90 3009475	3009475
8	Oscar Corp.	91 2549925	2549925
9	3 Hyatt Die Cast	92 29750	29750
10	Pacific Recycling	93 1725	1725
11	Western Die Casting Co.	94 32820	32820
12	Oscar Corp.	95 2821175	2821175
13	Oscar Corp.	96 2628325	2628325
14	Oscar Corp.	97 2445975	2445975
15	4 Reynolds Metals Corp.	98 1358239	1358239
16	Ideal Aluminum	99 160930	160930
17	6 G & H Casting	17200 1762144	1762144
18	Reynolds Metals Co.	1 1358825	1358825
19	Duphas Aircraft Co.	2 138900	138900
20	8 Reliance Extruders	3 532750	532750
21	Sylcan Materials	4 1054560	1054560
22	Reco Mfg. Co.	5 161280	161280
23	Kaiser Aluminum	6 1317648	1317648
24	10 Pacific Recycling	7 12275	12275
25	McCulloch Corporation	8 4336250	4336250
26	Reynolds Metals Co.	9 1241558	1241558
27	Kaiser Aluminum	10 1317648	1317648
28	11 Thorock Metals	11 2012560	2012560
29	Capode Company	12 525000	525000
30	Kaiser Aluminum	13 996520	996520
31	Western Craft Recy.	14 39970	39970
32	15 Reynolds Aluminum	15 10000	10000
33	Reynolds Metals	16 1359113	1359113
34	Alcoa	17 6939025	6939025
35	-Void-	18 0	0
36	-Void-	19 0	0
37	17 Kaiser Aluminum	20 1694400	1694400
38	18 McCulloch Corp.	21 73200	73200
39	Reynolds Alum. Recy.	22 10000	10000
40	Reynolds Metals Co.	23 1251851	1251851

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