MARCH 1982 S 546

WILMER ★ SERVICE LINE

STANDARD 8 COLUMN CASH JOURNAL FORM 265-E

			Accounts Receivable	Resale	
			879 222 87	883 107 92	<388505>
24	Sumitomo Corp.	17321	1376030	1376030	
	Philipp Brothers	22	memo		
25	Kaiser Aluminum	23	1317648	1317648	
	McCulloch Corp.	24	memo		
	Sumitomo Corp.	25	1374920	1374920	
	Sumitomo Corp.	26	1407900	1407900	
26	Sumitomo Corp.	27	1409420	1409420	
	Sumitomo Corp.	28	1416640	1416640	
29	RACO Mfg. Co.	29	278750	278750	
	(Void)	30	Ø		
	Kaiser Aluminum	31	1317272	1317272	
	Sumitomo Corp.	32	1406760	1406760	
30	Western Kraft	33	41379	41379	
	Kaiser Aluminum	34	1318400	1318400	
31	McCulloch Corp.	35	4390000	4390000	
	Reynolds Metals Co.	36	1318400	1318400	
	Reynolds Metals Co.	37	1317744	1317744	
			1,076 135 50	1080 020 55	<388505>

657042-04