SHEET NO. | CREDIT RATING | CREDIT LIMIT

NAME: Reynolds Metals Co.

ADDRESS: West Van Buren St., Phoenix, Arizona

ACCOUNT NO.

WILMER ★ SERVICE MARK — STANDARD BALANCE LEDGER FORM 206-E

DATE 19 63-64		POSTING REF.	CHARGES	✓	DATE 19 64		POSTING REF.	CREDITS	✓	DR. OR CR.	BALANCE
Dec 5	Inv 1316	S64	15721 60	1							15721 60
					Jan 15		CR65	15721 60	1		-0-
Jan 22	✓ 1438	S67	14205 20	2							14205 20
Feb 24	✓ 1521	S69	15393 90	3	Feb 26		CR67	14205 20	2		15393 90
					March 24		CR69	15393 90	3		-0-
March 25	✓ 1606	S71	14599 60	4							14599 60
April 13	✓ 1660	S73	14790 00	5							29389 60
✓ 27	✓ 1699	S74	14739 00	6							44128 60
					April 23		CR72	14552 56	4		
					✓ ✓		✓	4704	4		29529 00
					May 13		CR73	14369 08	5		15159 92
May 14	✓ 1749	S76	14538 06	7							29697 98
June 2	✓ 1801	S79	14657 06	8	June 4		CR75	14683 24	6		
					✓ ✓	Disc	✓	5576	6		9026 604
					✓ 18		✓	14538 06	7		15079 98
✓ 24	✓ 1858	S80	14218 46	9							29296 44
					July 8		CR77	14657 06	8		
					✓ ✓	Disc	✓	42092	8		14218 46
					✓ 28		CR78	14218 46	9		-0-
Aug 3/66	Inv 5192	S173	14641 50								
8	✓ 5200	✓	14696 33								29337 83
Sept 1	✓ 5251	S175	3387 86		Sept 14		R144	29337 83			3387 86
					Oct 5		R146	3387 86			-0-
March 14	Inv 5623	S187	14934 00								14934 00
					April 11		R154	14934 00			-0-
1974		—	—		1974		—	—			—
Oct 9	Inv. 11097	S349	34403 13	X							
✓ 14	✓ 11115	S350	81498 96	X							
✓ 17	✓ 11124	✓	8221 86								
✓ 18	✓ 11128	✓	33537 24	X							231659 19
✓ 25	✓ 11147	S350	33958 44								265617 63
Nov 1	✓ 11158	S353	33049 62		Nov 19		R292	115036 20	X		183581 05
					✓ 14		✓	34403 13	X		149177 92
					Dec 13		R294	33958 44			
					✓ ✓		✓	8221 86			
					✓ 16		✓	33049 62			-0-

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