

EXHIBIT A

DT Industries, Inc.
907 West Fifth Street
Dayton, Ohio 45407

K:\Cortmon\Due Diligence\Bank Accounts_ III A-1.xls\Other

Open Bank Accounts with Bank of America

<u>Legal Name of DBA Name</u>	<u>DBA Names</u>	<u>Master Acct.</u>	<u>Depository</u>	<u>STL Lockbox</u>	<u>Disbursement</u>
DT Industries, Inc.	DT Industries, Inc.		375-094-5250		
<p>-all bank accounts are ZBA Accounts (Zero Balance Accounts) except the Master Account. Master Account receives funds from Depository Accounts and provides funding to Disbursement Accounts daily. Each division has a separate Depository and Disbursement bank account. The Depository account is used for all incoming lockbox deposits and wire/ACH receipts. All outgoing wires for divisions are processed by Corporate through the division's Depository account. Each division cuts checks on their separate Disbursement account.</p>					
DT Industries, Inc.	DT Industries, Inc.	Corp Office	375-094-5247	502325	329-991-9013
Detroit Tool & Engineering Company	DT Detroit Tool & Engineering Division		375-091-0984	502178	329-992-5216
Sencorp Systems, Inc.	DT Converting Technologies Division		375-091-1077	502213	329-992-5208
<p>-All Sencorp bank accounts are in process of being closed.</p>					
Mid-West Automation Systems, Inc.	DT Precision Assembly Division		375-091-0928	60862	329-992-1793
<p>-All Mid-West bank accounts are in process of being closed.</p>					
Lakso Division	DT Packaging Systems Division		375-091-0942	60336	329-992-2098
<p>-All Lakso bank accounts are in process of being closed.</p>					
Kalish Division	DT Packaging Systems Division		Closed	Closed	329-992-1991
<p>-All Kalish bank accounts are in process of being closed.</p>					
Advanced Assembly Automation, Inc.	DT Assembly & Test Division		375-094-5564	502398	329-992-1611
Assembly Technology & Test, Inc.	DT Assembly & Test Division		375-097-1716	502873	329-992-5943
<p>-All ATT bank accounts are in process of being closed.</p>					

DT Industries, Inc.
907 West Fifth Street
Dayton, Ohio 45407

K:\Comment\Due Diligence\Bank Accounts_ III A-1_45407open

***** Closed Bank Accounts with Bank of America *****

	<u>Depository</u>	<u>Lockbox</u>	<u>Disbursement</u>
Detroit Tool Metal Products	375-091-0913	502181	329-992-8229
Scheu & Kniss	375-107-1928	502941	329-994-8150
Hansford Parts & Products	375-149-8229	503355	329-997-3762
Armac	375-091-1048	80336	329-992-2108
Vanguard Technical Solutions	375-134-0524	503338	329-998-9032
Hansford Manufacturing	375-091-1016	502585	329-992-1801
Stokes-Merrill	375-091-0900	502271	329-992-2114
Peer	375-091-1022	502164	329-992-2171
Kalish	375-091-1006	80435	
Assembly Machines Inc.	375-091-1035	50485	329-992-1660
Assembly Technology & Test Inc.	375-097-1716	502873	329-992-5943

***** In Process of Closing Bank Accounts *****

	<u>Depository</u>	<u>Lockbox</u>	<u>Disbursement</u>
Sencorp Systems, Inc.	375-091-1077	502213	329-992-5208
d/b/a DT Converting Technologies Division			
Midwest Automation Systems, Inc.	375-091-0826	60652	329-992-1793
d/b/a DT Precision Assembly Division			
Assembly Machines Inc.	375-091-1035	60465	329-992-1660
Kalish Division			329-992-1991
Assembly Technology & Test, Inc.	375-097-1716	502873	329-992-5943

DT Industries, Inc.
907 West Fifth Street
Dayton, Ohio 45407

K:\Comment\Due Diligence\Bank Accounts_III A-1.xlsx\Open

Other Non-Bank of America Bank Accounts:

<u>Bank</u>	<u>Legal Name or DBA Name</u>	<u>Account #</u>	<u>Purpose</u>
HSBC Bank Canada	Kallish Inc.		
	Canadian Dollar Account	071-022368-001	Old Kallish account, used to pay Canadian dollar expenses related to sublet facility
	U.S. Dollar Account	071-022368-002	Old Kallish account, used to fund U.S. dollars to HSBC
	Payroll Account	071-022368-022	Canadian payroll interest account (recently closed)
Commerce Bank	Detroit Tool & Engineering	450124982	Old group insurance account
Commerce Bank	Detroit Tool & Engineering	450105449	DTI Special Payroll