

METCOIL 2003
FLEET ACCOUNT
942934-5782
G.L.# 013-100-100-0000

September

PER GENERAL LEDGER

Opening Balance	8/27/03	0.00
Cash Receipts		4,176,324.08
Subtotal Deposits		4,176,324.08
Cash Disbursements Booked*		(1,053,078.70)
A/P Checks Written (PL2000)		(599,780.79)
Adjusted Cash Payroll		(162,007.68)
Subtotal Withdrawals		(1,814,867.17)
Ending G/L Balance		2,361,456.91

PER BANK STATEMENT

Opening Balance 942934-5782		231,674.49
Total Deposits		3,944,649.59
Total Withdrawals		(1,502,006.56)
Total Ending Bank Balance		2,674,317.52

RECONCILIATION

O/S Checks Implied		(312,860.61)
Payroll O/S Check List		5,276.46
Payroll Timing (Checks Cut in Oct. Booked to Sept.)		38,733.17
A/P O/S Check List		276,910.14
9/3 THRU 9/4 CHKS BOOKED TO 013-200-010-0000, MARK TO ADJUST TO 013-100-100-0000 CASH GL		(8,059.15)
Cash Disb. Difference (Karen Sadowski)		(0.01)
Difference		0.00

***BREAK DOWN OF CASH DISB.**

Payroll Taxes Paid		(148,020.10)
Wire to Mestek for Payroll Payments		(722,968.33)
A/R Adjustment		(23.99)
Bank Charges		(855.17)
General Office (Visa)		(1,077.68)
Wire Payments		(180,133.44)
Subtotal Withdrawals		(1,053,078.71)

IOWA PRECISION
 PETTY CASH CHECKING
 #0123378002
 file name C:\METCOIL\petty cash
 G.L.# 013-100-0000

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
BANK BALANCE	45,828.33	73,511.58	11,627.35	12,170.37	17,061.24	17,881.45	19,881.16	18,788.18	65,923.63
OUTSTANDING CHECKS	0.00	(1,500.00)	(111.94)	(100.00)	(30.00)	(790.00)	(50.00)	(51.53)	(166.73)
DEPOSIT IN TRANSIENT									
ADJD BANK BALANCE	45,828.33	72,011.58	11,515.41	12,070.37	17,031.24	17,091.45	19,811.16	18,736.65	65,756.90
GENERAL LEDGER BALANCE	45,828.33	72,011.58	11,515.41	12,070.37	17,031.24	17,091.45	21,311.16	20,236.85	67,256.90
BANK SERV FEE							(1,500.00)	(1,500.00)	(1,500.00)
IOWA TAX - bank fee									
RETURNED CHECK NOT BOOKED									
CASH REPLENISHMENT									
MISSED DEP									
MISSED C/DISS									
ADJD GEN'L LEDGER BAL	45,828.33	72,011.58	11,515.41	12,070.37	17,031.24	17,091.45	19,811.16	18,736.65	65,756.90
VARIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEPTEMBER O/S LIST

PAYABLE TO:	CHK #	CHK DATE	AMOUNT
SADLER POWER TRAIN	3670	09/29/03	\$157.50
SADLER POWER TRAIN	3670	09/29/03	\$9.23
		TOTAL	\$166.73



STATEMENT OF ACCOUNTS

PAGE 1 OF 11
942934-5782

STATEMENT DATE
09/30/03
Questions?
Call Corporate
Client Services
1-888-267-2627

156

#BWNHNB
MET-COIL SYSTEMS CORP
711 OGDEN AVE
LISLE IL 60532

CY

348 ENCLOSED ITEMS

Cash Reserve Payment

[Empty box for Cash Reserve Payment]

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
942934-5782	231674.49	3944649.59	1502006.56	.00	.00	2674317.52

ACCOUNT NO. 942934-5782 COMMERCIAL CHECKING PERIOD 08/30/03 THROUGH 09/30/03
BUSINESS BANKING CENTER ACCESS CODE 5938

- DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
09-02		626,584.30	BOSTON LBX DEP #3495
09-03		25,194.42	BOSTON LBX DEP #3495
09-04		10,043.17	BOSTON LBX DEP #3495
09-04	423.47		MERCHANT BNKCD DISCOUNT 030904 270194454889 IOWA PRECISION 020032470929312 CCD
09-04	654.21		MERCHANT BNKCD DISCOUNT 030904 270194462882 LOCKFORMER COMPANY 020032470929313 CCD
09-05		127,732.94	BOSTON LBX DEP #3495
09-05	165,000.00		FT PHON DOMESTIC NON-REPEAT DB 09/05/03 036564 9999030905036564 MET-COIL SYSTEMS CLAYTON GROUP SERVICES INC
09-08		28,700.28	FT INCOMING REPAIR CR 09/08/03 005178 9999030908005178 030908003388 KLEEN SALES AND SERVICES PTY L
09-08		598,910.35	BOSTON LBX DEP #3495
09-09		479,909.39	BOSTON LBX DEP #3495



STATEMENT OF ACCOUNTS

PAGE 2 OF 11
942934-5782

156

STATEMENT DATE
09/30/03
Questions?
Call Corporate
Client Services
1-888-267-2627

#BWNHNB
MET-COIL SYSTEMS CORP
711 OGDEN AVE
LISLE IL 60532

CY

Cash Reserve Payment

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

detach

ACCOUNT NO. 942934-5782 CONTINUED PERIOD 08/30/03 THROUGH 09/30/03

- DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
09-10		283.17	FT INCOMING ST CR 09/10/03 009656 9999030910009656 FTS0309102145100 NAM FOONG (M) SDN BHD
09-10		9,200.00	FT INCOMING ST CR 09/10/03 005330 9999030910005330 0309102121001460 M/S. BETA TRADING COMPANY, LLC
09-10		107,112.49	BOSTON LBX DEP #3495
09-10		397.06	MERCHANT BNKCD DEPOSIT 030910 270194454889 IOWA PRECISION 020032535575171 CCD
09-11		17,187.60	FT INCOMING ST CR 09/11/03 015129 9999030911015129 2003091101047NTN MESTEK INC
09-11		407,658.91	BOSTON LBX DEP #3495
09-11		11.21	MERCHANT BNKCD DEPOSIT 030911 270194462882 LOCKFORMER COMPANY 020032546796543 CCD
09-11	3,636.53		FT PHON DOMESTIC NON-REPEAT DB 09/11/03 032535 9999030911032535 MET-COIL SYSTEMS KOIKE ARONSON INC
09-12		103,167.75	BOSTON LBX DEP #3495



STATEMENT OF ACCOUNTS

942934-5782

STATEMENT DATE
09/30/03
Questions?
Call Corporate
Client Services
1-888-267-2627

156

#BWNHNBL
MET-COIL SYSTEMS CORP
711 OGDEN AVE
LISLE IL 60532

CY

Cash Reserve Payment

[Empty box for Cash Reserve Payment]

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

detach

ACCOUNT NO. 942934-5782 CONTINUED PERIOD 08/30/03 THROUGH 09/30/03

- DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
09-12		1,200.00	MERCHANT BNKCD DEPOSIT 030912 270194462882 LOCKFORMER COMPANY 020032550519082 CCD
09-12	23.99		RETAIL LOCKBOX ADJUSTMENT FLEET BANK ADJUST DPT IID: 1875-11SEP03
09-15		115,199.99	BOSTON LBX DEP #3495
09-15		332.39	MERCHANT BNKCD DEPOSIT 030913 270194454889 IOWA PRECISION 020032581019016 CCD
09-15	855.17		PRIOR MONTH SERVICE CHARGE
09-16		196.06	BOSTON LBX DEP #3495
09-16	10,063.37		FT PHON DOMESTIC NON-REPEAT DB 09/16/03 034373 9999030916034373 MET-COIL SYSTEMS WRIGHT AND COMPANY INC.
09-16	567,532.86		FT PHON DOMESTIC NON-REPEAT DB 09/16/03 034477 9999030916034477 MET-COIL SYSTEMS MESTEK INC
09-17		1,791.75	BOSTON LBX DEP #3495
09-17		640.00	MERCHANT BNKCD DEPOSIT 030917 270194462882 LOCKFORMER COMPANY 020032604551411 CCD



STATEMENT OF ACCOUNTS

942934-5782

STATEMENT DATE
09/30/03
Questions?
Call Corporate
Client Services
1-888-267-2627

156

#BWNHNB
MET-COIL SYSTEMS CORP
711 OGDEN AVE
LISLE IL 60532

CY

Cash Reserve Payment

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

detach

COUNT NO. 942934-5782 CONTINUED PERIOD 08/30/03 THROUGH 09/30/03

- DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
09-17	1,291.52		ILLINOIS DEPT OF TX PAYMENT TXP*0435112550002*0112*030912* T*0000129152*****42569\ CCD
09-17	13,869.95		IOWA TAX 011/300 TAX PAYMEN 091603 043511255001 MET COIL 020032603053987 CCD
09-17	32,862.44		EFTPS - CHICAGO USATAXPYMT 120326028754552 MET-COIL SYSTEMS 020032592335549 CCD
09-18		129,611.28	BOSTON LBX DEP #3495
09-18		648.64	MERCHANT BNKCD DEPOSIT 030918 270194462882 LOCKFORMER COMPANY 020032615530940 CCD
09-19		293,106.47	BOSTON LBX DEP #3495
09-19	155,435.47		FT PHON DOMESTIC NON-REPEAT DB 09/19/03 031956 9999030919031956 MET-COIL SYSTEMS MESTEK INC
09-22		431,797.17	BOSTON LBX DEP #3495
09-22		3,712.87	MERCHANT BNKCD DEPOSIT 030920 270194462882 LOCKFORMER COMPANY 020032656492336 CCD
09-23		8,335.95	FT INCOMING ST CR 09/23/03 025639 9999030923025639 030923014329 MJ ALLEN HOLDINGS LTD.



STATEMENT OF ACCOUNTS

942934-5782

STATEMENT DATE
09/30/03
Questions?
Call Corporate
Client Services
1-888-267-2627

156

#BWNHNBL
MET-COIL SYSTEMS CORP
711 OGDEN AVE
LISLE IL 60532

CY

Cash Reserve Payment

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

detach

COUNT NO. 942934-5782 CONTINUED PERIOD 08/30/03 THROUGH 09/30/03

- DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
09-23		163,158.52	BOSTON LBX DEP #3495
09-23		729.59	MERCHANT BNKCD DEPOSIT 030923 270194454889 IOWA PRECISION 020032661271093 CCD
09-23		133.14	MERCHANT BNKCD DEPOSIT 030923 270194462882 LOCKFORMER COMPANY 020032661271094 CCD
09-23	1,433.54		FT PHON INTRNTNL USD NN-RPT DB 09/23/03 013175 9999030923013175 MET-COIL SYSTEMS WESCAN SYSTEMS LTD
09-24		3,550.00	MERCHANT BNKCD DEPOSIT 030924 270194462882 LOCKFORMER COMPANY 020032673156200 CCD
09-24	3,748.22		ILLINOIS DEPT OF TX PAYMENT TXP*0435112550002*0112*030919* T*0000374822*****04795\ CCD
09-24	96,247.97		EFTPS - CHICAGO USATAXPYMT 120326729580863 MET-COIL SYSTEMS 020032660786960 CCD
09-25		2,686.40	BOSTON LBX DEP #3495
09-25		123.21	MERCHANT BNKCD DEPOSIT 030925 270194454889 IOWA PRECISION 020032684064941 CCD



STATEMENT OF ACCOUNTS

PAGE 6 OF 11
942934-5782

STATEMENT DATE
09/30/03
Questions?
Call Corporate
Client Services
1-888-267-2627

156

#BWNHNB
MET-COIL SYSTEMS CORP
711 OGDEN AVE
LISLE IL 60532

CY

Cash Reserve Payment

[Empty box for Cash Reserve Payment]

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

detach

COUNT NO. 942934-5782 CONTINUED PERIOD 08/30/03 THROUGH 09/30/03

- DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
09-25		665.48	MERCHANT BNKCD DEPOSIT 030925 270194462882 LOCKFORMER COMPANY 020032684064942 CCD
09-26		15,397.18	BOSTON LBX DEP #3495
09-26		6,898.55	MERCHANT BNKCD DEPOSIT 030926 270194462882 LOCKFORMER COMPANY 020032695156772 CCD
09-29		621.26	FT INCOMING ST CR 09/29/03 028994 9999030929028994 030929022646
09-29		8,000.00	MJ ALLEN HOLDINGS LTD. FT INCOMING ST CR 09/29/03 041152 9999030929041152 007 TORNADO MACHINERY
09-29		6,540.00	DEPOSIT
09-29		183,036.02	BOSTON LBX DEP #3495
09-29		5,700.00	MERCHANT BNKCD DEPOSIT 030927 270194462882 LOCKFORMER COMPANY 020032725617140 CCD
09-30		8,054.00	BUSINESS DEPOSIT
09-30		10,690.63	BOSTON LBX DEP #3495



STATEMENT OF ACCOUNTS

942934-5782

STATEMENT DATE
09/30/03
Questions?
Call Corporate
Client Services
1-888-267-2627

156

#BWNHNB
MET-COIL SYSTEMS CORP
711 OGDEN AVE
LISLE IL 60532

CY

Cash Reserve Payment

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

detach

COUNT NO. 942934-5782 CONTINUED PERIOD 08/30/03 THROUGH 09/30/03

- CHECKS POSTED -			- CHECKS POSTED -			- CHECKS POSTED -		
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
9-22		250.00	09-17	34	442.68	09-23	69	103.51
9-08	1	308.00	09-17	35	786.18	09-23	70	721.82
9-08	2	493.88	09-17	36	146.00	09-22	72*	805.70
9-09	3	177.47	09-23	37	240.54	09-29	73	102.00
9-15	4	420.96	09-26	38	95.00	09-26	74	200.00
9-09	5	1,443.61	09-23	39	957.05	09-22	75	1,426.62
9-15	6	1,041.25	09-23	40	1,216.84	09-23	76	100.00
9-09	7	308.00	09-22	41	289.90	09-23	77	51.00
9-10	8	493.88	09-22	43*	1,470.62	09-22	78	37.23
9-15	9	98.40	09-12	44	355.73	09-19	79	98.03
9-11	10	250.00	09-18	45	1,971.00	09-22	80	557.00
9-10	11	42.00	09-22	46	1,262.29	09-25	81	531.25
9-10	12	1,286.54	09-23	47	585.80	09-22	82	1,420.57
9-24	13	304.07	09-22	48	340.59	09-23	83	207.88
9-10	15*	204.68	09-23	49	572.00	09-22	84	7,175.63
9-16	16	19.95	09-23	50	985.28	09-22	85	112.54
9-16	17	946.56	09-22	51	240.60	09-22	86	130.64
9-16	18	2,529.91	09-24	52	5,852.50	09-26	87	2,932.00
9-12	19	118.13	09-19	53	308.00	09-29	90*	14,500.00
9-10	20	392.29	09-30	54	378.11	09-23	91	861.51
9-10	21	2,070.74	09-24	55	10,000.00	09-22	92	244.41
9-10	22	414.51	09-22	57*	105.19	09-22	93	1,236.90
9-10	23	50.30	09-22	58	949.48	09-18	94	633.63
9-12	24	650.00	09-22	59	14,333.00	09-29	95	867.37
9-09	25	1,000.00	09-22	61*	940.95	09-24	97*	966.00
9-18	26	3,200.00	09-19	62	493.88	09-22	99*	5,382.71
9-15	27	143.21	09-24	63	585.60	09-22	100	263.88
9-17	29*	41,894.59	09-22	64	66.75	09-30	101	214.00
9-17	30	804.00	09-30	65	249.00	09-22	103*	296.99
9-17	31	2,125.00	09-22	66	620.28	09-25	104	19.95
9-16	32	3,793.87	09-23	67	7.13	09-23	105	105.00
9-23	33	147.80	09-22	68	451.50	09-22	106	91.53

CONTINUED



STATEMENT OF ACCOUNTS

942934-5782

STATEMENT DATE 09/30/03
Questions? Call Corporate Client Services 1-888-267-2627

156

#BWNHNL
MET-COIL SYSTEMS CORP
711 OGDEN AVE
LISLE IL 60532

CY

Cash Reserve Payment

[Empty box for Cash Reserve Payment]

Please remit to: FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

detach

ACCOUNT NO. 942934-5782 CONTINUED PERIOD 08/30/03 THROUGH 09/30/03

Table with 9 columns: DATE, CHECK NO., AMOUNT, DATE, CHECK NO., AMOUNT, DATE, CHECK NO., AMOUNT. It lists transactions for three consecutive periods: 'CHECKS POSTED', 'CHECKS POSTED', and 'CHECKS POSTED'.

CONTINUED



STATEMENT OF ACCOUNTS

942934-5782

STATEMENT DATE
09/30/03
Questions?
Call Corporate
Client Services
1-888-267-2627

156

#BWNHNB
MET-COIL SYSTEMS CORP
711 OGDEN AVE
LISLE IL 60532

CY

Cash Reserve Payment

[Empty box for Cash Reserve Payment]

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

detach

ACCOUNT NO. 942934-5782

CONTINUED

PERIOD 08/30/03 THROUGH 09/30/03

- CHECKS POSTED -			- CHECKS POSTED -			- CHECKS POSTED -		
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09-30	254*	50.00	09-23	1290611	501.68	09-23	1290679	689.26
09-22	1290386*	1,243.47	09-23	1290612	694.26	09-30	1290680	495.93
09-25	1290387	1,312.20	09-22	1290613	621.29	09-22	1290681	634.57
09-22	1290388	873.10	09-25	1290614	232.74	09-22	1290682	920.68
09-22	1290389	1,332.46	09-29	1290615	626.32	09-22	1290683	265.22
09-29	1290390	1,095.14	09-23	1290616	745.10	09-23	1290684	768.42
09-23	1290391	2,546.03	09-22	1290617	518.74	09-22	1290685	975.07
09-22	1290392	1,265.02	09-22	1290618	517.61	09-22	1290686	728.73
09-23	1290393	1,395.07	09-19	1290619	595.68	09-23	1290687	564.81
09-22	1290394	2,910.27	09-22	1290620	570.13	09-22	1290688	623.70
09-22	1290395	1,626.14	09-23	1290621	620.11	09-23	1290689	258.56
09-23	1290396	1,710.71	09-22	1290622	606.44	09-22	1290690	551.16
09-22	1290397	1,043.05	09-26	1290623	640.79	09-23	1290691	885.02
09-26	1290399*	9,258.22	09-22	1290624	692.71	09-23	1290692	651.82
09-22	1290400	1,529.53	09-22	1290625	654.83	09-22	1290693	771.51
09-29	1290401	2,065.56	09-22	1290626	284.15	09-22	1290694	744.00
09-25	1290402	2,078.05	09-22	1290627	809.27	09-22	1290695	872.95
09-22	1290596*	614.30	09-19	1290628	624.07	09-22	1290696	1,049.97
09-22	1290597	582.96	09-22	1290629	545.87	09-22	1290697	874.43
09-23	1290598	672.09	09-23	1290630	410.32	09-22	1290698	839.06
09-22	1290599	627.64	09-22	1290631	363.35	09-22	1290699	625.24
09-25	1290600	662.67	09-22	1290668*	677.53	09-23	1290700	633.17
09-22	1290601	482.51	09-19	1290669	617.53	09-29	1290701	498.53
09-22	1290602	573.88	09-22	1290670	765.81	09-22	1290702	580.44
09-22	1290603	601.53	09-22	1290671	540.84	09-22	1290703	597.68
09-23	1290604	673.83	09-22	1290672	766.17	09-23	1290704	484.10
09-23	1290605	509.19	09-24	1290673	398.34	09-22	1290705	921.27
09-22	1290606	556.16	09-23	1290674	837.53	09-29	1290706	663.83
09-23	1290607	555.32	09-26	1290675	882.48	09-29	1290707	438.77
09-23	1290608	512.08	09-22	1290676	413.91	09-29	1290708	757.69
09-23	1290609	578.23	09-22	1290677	524.38	09-29	1290709	540.84
09-22	1290610	467.01	09-23	1290678	809.97	09-26	1290710	817.67

CONTINUED



STATEMENT OF ACCOUNTS

942934-5782

STATEMENT DATE
09/30/03
Questions?
Call Corporate
Client Services
1-888-267-2627

156

#BWNHNB
MET-COIL SYSTEMS CORP
711 OGDEN AVE
LISLE IL 60532

CY

Cash Reserve Payment

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

detach

COUNT NO. 942934-5782 CONTINUED PERIOD 08/30/03 THROUGH 09/30/03

- CHECKS POSTED -			- CHECKS POSTED -			- CHECKS POSTED -		
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09-29	1290711	746.75	09-29	1290733	983.89	09-29	1290755	467.01
09-29	1290712	339.32	09-29	1290734	945.19	09-30	1290756	540.43
09-29	1290713	816.96	09-26	1290735	839.04	09-29	1290758*	582.95
09-29	1290714	413.92	09-26	1290736	605.42	09-30	1290759	216.41
09-29	1290715	524.37	09-29	1290737	598.97	09-29	1290760	626.33
09-29	1290716	640.66	09-29	1290739*	580.45	09-29	1290761	503.97
09-30	1290717	689.26	09-29	1290740	540.40	09-30	1290762	498.54
09-30	1290718	495.93	09-29	1290741	495.09	09-29	1290763	478.19
09-29	1290719	434.73	09-29	1290742	849.90	09-29	1290764	388.83
09-29	1290720	898.19	09-30	1290744*	650.20	09-30	1290765	570.11
09-29	1290721	217.64	09-30	1290745	606.28	09-29	1290766	572.05
09-29	1290723*	931.54	09-30	1290746	623.88	09-29	1290767	638.90
09-29	1290724	728.74	09-29	1290747	490.99	09-29	1290769*	631.42
09-29	1290725	523.79	09-29	1290748	564.14	09-29	1290770	593.85
09-29	1290726	623.70	09-29	1290749	566.35	09-26	1290771	408.46
09-30	1290727	258.55	09-30	1290750	640.74	09-29	1290772	809.27
09-30	1290728	479.99	09-30	1290751	547.31	09-26	1290773	614.55
09-29	1290730*	765.98	09-30	1290752	555.32	09-29	1290774	538.43
09-30	1290731	748.75	09-30	1290753	489.71	09-30	1290775	410.32
09-29	1290732	796.91	09-30	1290754	544.74	09-29	1290776	326.87

* DENOTES SEQUENCE BREAK

- DAILY BALANCE SUMMARY -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-02	858,258.79	09-11	2,491,949.67	09-22	2,622,158.08
09-03	883,453.21	09-12	2,595,169.57	09-23	2,734,150.66
09-04	892,418.70	09-15	2,708,142.96	09-24	2,611,126.80
09-05	855,151.64	09-16	2,123,452.50	09-25	2,580,111.86
09-08	1,481,960.39	09-17	2,031,661.89	09-26	2,569,742.71
09-09	1,958,940.70	09-18	2,156,117.18	09-29	2,696,176.12
09-10	2,070,978.48	09-19	2,291,050.99	09-30	2,674,317.52



STATEMENT OF ACCOUNTS

PAGE 11 OF 11

942934-5782

STATEMENT DATE
09/30/03
Questions?
Call Corporate
Client Services
1-888-267-2627

156

#BWNHNBL
MET-COIL SYSTEMS CORP
711 OGDEN AVE
LISLE IL 60532

CY

Cash Reserve Payment

[Empty box for Cash Reserve Payment]

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

detach

ACCOUNT NO. 942934-5782 CONTINUED PERIOD 08/30/03 THROUGH 09/30/03

SYSTEMATICALLY BLOCK UNAUTHORIZED
PAPER & ELECTRONIC CHECK DEBITS WITH
FLEET'S CHECK DEBIT BLOCK ACCOUNT



P.O. Box 1800
 Saint Paul, Minnesota 55101-0800
 04216 TRC 000005 25138SBA1Y ST01

Business Statement

Account Number:
 0 001 2337 8002
 Statement Period:
 Sep. 2, 2003
 through
 Sep. 30, 2003

Page 1 of 2



MET-COIL SYSTEMS CORP
 IOWA PRECISION IND
 260 N ELM ST
 WESTFIELD MA 01085-1614

To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555
TDD: 1-800-685-5065
Internet: www.usbank.com

COMMERCIAL CHECKING

Account Number 0-001-2337-8002

Member FDIC

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Sep. 2		\$	18,788.18
Customer Deposits	2		49,669.13
Card Withdrawals	1		150.57-
Other Withdrawals	2		10.51-
Checks Paid	5		2,372.60-
Ending Balance on Sep. 30, 2003		\$	65,923.63

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Sep. 12	7047411808	48,141.41		Sep. 30	5946535199	1,527.72

Total Customer Deposits \$ 49,669.13

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep. 29	Purchase AUDIO EXCHANGE U 4802093000455862	On 092603 828-3693230 CA REF # 24773003270132706653	0132706653 \$ 150.57-

Total Card Withdrawals \$ 150.57-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep. 15	Iowa Tax	1500000000	\$ 0.50-
Sep. 15	Analysis Service Charge	1500000000	\$ 10.01-

Total Other Withdrawals \$ 10.51-

Checks Paid

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3664	Sep. 4	4440967941	51.53	3669	Sep. 30	4447868943	400.00
3667 *	Sep. 12	7047406844	1,200.00	3671 *	Sep. 30	5946535270	421.07
3668	Sep. 24	4446193309	300.00				

*Gap in check sequence

Total (5) Checks Paid \$ 2,372.60-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep. 4	18,736.65	Sep. 15	65,667.55	Sep. 29	65,216.98
Sep. 12	65,678.06	Sep. 24	65,367.55	Sep. 30	65,923.63

Balances only appear for days reflecting change.



MET-COIL SYSTEMS CORP
IOWA PRECISION IND
260 N ELM ST
WESTFIELD MA 01085-1614

Business Statement

Account Number:
0 001 2337 8002
Statement Period:
Sep. 2, 2003
through
Sep. 30, 2003



COMMERCIAL CHECKING

(CONTINUED)

Account Number 0-001-2337-8002

Maximizing your bottom-line while operating at peak performance is important to small businesses. That's why U.S. Bank offers a wide-range of innovative cash management solutions designed to provide your small business with all the tools needed to monitor and control cash. Call or visit a U.S. Bank office today for details or visit us online at usbank.com.

LaSalle Bank N.A.

135 South LaSalle Street
Chicago, Illinois 60603
Member FDIC
(312) 904-7272

MONTHLY CLIENT UPDATE

096 NA
MET COIL SYSTEMS CORP
711 OGDEN AVE
LISLE IL 60532

Statement Date:
Page 1
Account Number

09/30/03
8602447479

METRO. COMMERCIAL MONEY MARKET: 8602447479
Number of Days This Period: 30 Days
Avg. Available Balance: 1,234.73
Interest Earned This Year: 4.07

Beginning Balance: 1,234.73
Deposits and Additions: .00
Interest Paid: .35
Checks/Debits/Fees: .00
Ending Balance: 1,235.08

Other Withdrawals and Deposits

Date	Description	Withdrawals	Deposits
09/30/03	INTEREST PAID		.35

Daily Account Summary

Date	Withdrawals	Deposits	Balance
08/31/03			1,234.73
09/30/03		.35	1,235.08

IMPORTANT INFORMATION

LaSalle Bank N.A.

135 South LaSalle Street
Chicago, Illinois 60603
Member FDIC
(312) 904-7272

MONTHLY CLIENT UPDATE

096 NA
MET COIL SYSTEMS CORP
711 OGDEN AVE
LISLE IL 60532

Statement Date:
Page 1
Account Number

09/30/03
8602447404

METRO. COMMERCIAL MONEY MARKET: 8602447404
Number of Days This Period: 30 Days
Avg. Available Balance: 1,555.00
Interest Earned This Year: 31.46

Beginning Balance: 1,555.00
Deposits and Additions: .00
Interest Paid: .45
Checks/Debits/Fees: .00
Ending Balance: 1,555.45

Other Withdrawals and Deposits		Withdrawals	Deposits
Date	Description		
09/30/03	INTEREST PAID		.45

Daily Account Summary			
Date	Withdrawals	Deposits	Balance
08/31/03			1,555.00
09/30/03		.45	1,555.45

IMPORTANT INFORMATION

LaSalle Bank N.A.

135 South LaSalle Street
Chicago, Illinois 60603
Member FDIC
(312) 904-7272

MONTHLY CLIENT UPDATE

096 NA
MET COIL SYSTEMS CORP
711 OGDEN AVE
LISLE IL 60532

Enclosure(s) 0
Statement Date: 09/30/03
Page 1 of 1
Account Number 5201172532

METRO. COMMERCIAL CHECKING: 5201172532
Statement Period: 09/01/03 - 09/30/03

Beginning Balance: 148.15
Deposits and Additions: .00
Checks/Debits/Fees: 29.89
Ending Balance: 118.26

Other Withdrawals and Deposits

Date	Description	Withdrawals	Deposits
09/15/03	FEE FOR COMMERCIAL SERVICES	29.89	

Daily Account Summary

Date	Withdrawals	Deposits	Balance
08/31/03			148.15
09/15/03	29.89		118.26

IMPORTANT INFORMATION

LaSalle Bank N.A.

95 South LaSalle Street
 Chicago, Illinois 60603
 Member FDIC
 (12) 904-6100

MONTHLY CLIENT UPDATE

096
 MESTEK INC
 260 N ELM ST
 WESTFIELD MA 01085-1614

Enclosure(s) **2**
 Statement Date: **09/30/03**
 Page 1 of 1
 Account Number **5200987559**

ADVANCED BUSINESS CHECKING ACT: 5200987559
 Statement Period: 09/01/03 - 09/30/03

Beginning Balance: 30,002.03
 Deposits and Additions: 150.93
 Checks/Debits/Fees: 417.70
 Ending Balance: 29,735.26

Checks							
Date	Check #	Reference	Amount	Date	Check #	Reference	Amount
9/17/03	1066	43823857	58.02	09/17/03	3067	80541299	350.00

* Indicates preceding check(s) not processed this statement period (checks could be listed below under Automated Checks).

Other Withdrawals and Deposits			
Date	Description	Withdrawals	Deposits
9/15/03	FEE FOR COMMERCIAL SERVICES	9.68	
9/23/03	DEPOSIT		100.00
9/26/03	DEPOSIT		50.93

Daily Account Summary			
Date	Withdrawals	Deposits	Balance
9/31/03			30,002.03
10/15/03	9.68		29,992.35
10/17/03	408.02		29,584.33
10/23/03		100.00	29,684.33
10/26/03		50.93	29,735.26

IMPORTANT INFORMATION

LASALLEONLINE FOR BUSINESS BRINGS THE BANK TO YOU, WHETHER YOU'RE AT THE OFFICE, HOME OR ON THE ROAD. THE SERVICE ALLOWS YOU TO VIEW YOUR ACCOUNT INFORMATION ONLINE, INCLUDING BALANCE AND TRANSACTION DETAILS. BEST OF ALL, IT'S FREE! SIGN UP TODAY AT LASALLEBANK.COM.





October 16, 2003

Mr. Randall Stodola
Met-Coil Systems Corporation
5486 Sixth Street S.W.
Cedar Rapids, IA 52404

Dear Mr. Stodola:

The checking account for Met-Coil was never active and has been closed.

Very truly yours,

A handwritten signature in black ink, appearing to read "Peter D. Straus".

Peter D. Straus

EXHIBIT B-3

Explanation Regarding Cash Disbursements Journals

During the telephone conference between Met-Coil Systems Corporation (Charles F. Kuoni and Randy Stodola) and the Office of the United States Trustee (Jeffrey Heck) on October 9, 2003, the United States Trustee waived the requirement of providing cash disbursements journals as they are voluminous.

STATEMENT OF OPERATIONS---SEE EXHIBIT C ATTACHED HERETO
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$	\$
Less: Returns and Allowances		
Net Revenue	\$	\$
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs <i>(attach schedule)</i>		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other <i>(attach schedule)</i>		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income <i>(attach schedule)</i>		
Interest Expense		
Other Expense <i>(attach schedule)</i>		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses <i>(attach schedule)</i>		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).