

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO	0	120	1	TO	30	180	31	TO	60	181	TO	61	TO	90

				.000 %		25.987 %				37.238 %					36.773 %		
				.000 %		.000 %				.000 %					10,603.40		
				.000 %		.000 %				.000 %					100.000 %		

15091 CENTER
 CENTER FOR MGMT RESEARCH, INC.

****TOTALS:

1				.000 %		.000 %				2,600.00					.000 %		
				.000 %		.000 %				100.000 %					2,600.00		
				.000 %		.000 %				.000 %					100.000 %		

6501 CENTRAL
 CENTRAL STEEL & WIRE CO. CORP.

****TOTALS:

28				.000 %		4,130.26				18,473.80					4,626.63		
				.000 %		15,167 %				67.841 %					16,990		
				.000 %		.000 %				.000 %					27,230.69		
				.000 %		.000 %				.000 %					100.000 %		

17319 CHAMPION
 CHAMPION MFG INDUSTRIES

****TOTALS:

1				.000 %		.000 %				.000 %					3,314.09		
				.000 %		.000 %				.000 %					100.000 %		
				.000 %		.000 %				.000 %					3,314.09		
				.000 %		.000 %				.000 %					100.000 %		

23390 CHROMALOX
 CHROMALOX, INC.

****TOTALS:

1				.000 %		.000 %				.000 %					359.93		
				.000 %		.000 %				.000 %					100.000 %		
				.000 %		.000 %				.000 %					359.93		
				.000 %		.000 %				.000 %					100.000 %		

17320 CINCINNATI
 CINCINNATI TOOL STEEL COMPANY

****TOTALS:

22				.000 %		1,291.30				3,597.11					2,349.87		
				.000 %		17.692 %				49.284 %					32.195 %		
				.827 %		.000 %				.000 %					7,298.64		
				.000 %		.000 %				.000 %					100.000 %		

13680 CINTAS
 CINTAS CORP #751/#762

INVOICE COMPANY: 013
INVOICE DIVISION: 002

MET-COIL SYSTEMS CORPORATION
CEDAR RAPIDS

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
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BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	60 999	61 181	TO TO	90 BALANCE
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****TOTALS: 2
 .00
 .000 %
 .00
 1,099.95-
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 1,099.95-
 .000 %
 .00
 .000 %

17604 CIRCLE
CIRCLE COMPUTER RESOURCES

****TOTALS: 2
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 379.58
 100.000 %
 379.58
 100.000 %

21935 CLARION
CLARION HOTEL

****TOTALS: 1
 .00
 .000 %
 97.47
 .000 %
 100.000 %
 .00
 .000 %
 .00
 .000 %
 97.47
 100.000 %

22114 COIL
COIL WORLD

****TOTALS: 1
 .00
 .000 %
 3,374.50
 .000 %
 100.000 %
 .00
 .000 %
 .00
 .000 %
 3,374.50
 100.000 %

6634 CON
CON-WAY TRANSPORTATION SERVICE

****TOTALS: 4
 .00
 .000 %
 31,278
 .000 %
 109.22
 68.721 %
 .00
 .000 %
 239.97
 .000 %
 349.19
 100.000 %

17460 CONNECTRON
CONNECTRONICS

****TOTALS: 1
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 430.00
 100.000 %
 430.00
 100.000 %

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VENDOR NAME	VENDOR SHORT NAME	999-91	TO	0	120	1	TO	30	180	31	TO	60	999	61	TO	90
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
				.000 %		.000 %		.000 %		.000 %		.000 %		.000 %		100.000 %

17325 CONVEYOR
 CONVEYOR ENGINEERING CO
 ****TOTALS: 4
 2,601.19
 100.000 %
 .00
 .000 %
 .00
 .000 %
 2,601.19
 100.000 %

10514 COPE
 COPE PLASTICS, INC.
 ****TOTALS: 10
 1,706.23
 88.355 %
 .00
 .000 %
 .00
 .000 %
 1,706.23
 88.355 %
 .00
 .000 %
 224.87
 11.644 %
 1,931.10
 100.000 %

6631 COPPER
 COPPER & BRASS SALES, INC
 ****TOTALS: 1
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 166.00
 100.000 %
 .00
 .000 %
 .00
 .000 %
 166.00
 100.000 %

14943 CRASE
 CRASE, GEORGE
 ****TOTALS: 2
 1,235.06
 100.000 %
 .00
 .000 %
 .00
 .000 %
 1,235.06
 100.000 %
 .00
 .000 %
 .00
 .000 %
 1,235.06
 100.000 %

17326 CRESCENT
 CRESCENT ELECTRIC SUPPLY
 ****TOTALS: 1
 30.36
 100.000 %
 .00
 .000 %
 .00
 .000 %
 30.36
 100.000 %
 .00
 .000 %
 .00
 .000 %
 30.36
 100.000 %

23500 CROWNE
 CROWNE PLAZA FIVE SEASONS
 ****TOTALS: 1
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 1,303.96
 100.000 %

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
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MET-COIL SYSTEMS CORPORATION
CEDAR RAPIDS

INVOICE COMPANY: 013
INVOICE DIVISION: 002

VENDOR NAME	VENDOR SHORT NAME	999- TO	0 TO	1 TO	30 TO	60 TO	90 TO	100.000 %
		91 TO	120 TO	121 TO	180 TO	999 TO	BALANCE	
6778 DURO DURO DYNE CORP								
****TOTALS:	2	.00	.00	.00	.00	19,671.86	100.000 %	.00
		.000 %	.000 %	.000 %	.000 %	.00	.000 %	.000 %
		.00	.00	.00	.00	.00	.000 %	19,671.86
		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

VENDOR NAME	VENDOR SHORT NAME	999- TO	0 TO	1 TO	30 TO	60 TO	90 TO	100.000 %
		91 TO	120 TO	121 TO	180 TO	999 TO	BALANCE	
18828 E & F E & F TOOL CO. INC.								
****TOTALS:	1	.00	.00	.00	.00	.00	1,570.00	.00
		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	.000 %
		.00	.00	.00	.00	.00	.000 %	1,570.00
		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

VENDOR NAME	VENDOR SHORT NAME	999- TO	0 TO	1 TO	30 TO	60 TO	90 TO	100.000 %
		91 TO	120 TO	121 TO	180 TO	999 TO	BALANCE	
17596 E-PLUS E-PLUS AUTOMATION, INC.								
****TOTALS:	13	.00	.00	1,760.91	29,364.00	878.85	1,904.50	.00
		.000 %	.000 %	14.655 %	14.655 %	14.655 %	31.759 %	.000 %
		.00	.00	.00	.00	.00	.00	1,570.00
		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

VENDOR NAME	VENDOR SHORT NAME	999- TO	0 TO	1 TO	30 TO	60 TO	90 TO	100.000 %
		91 TO	120 TO	121 TO	180 TO	999 TO	BALANCE	
23338 EAGLE EAGLE IRON & MILLWRIGHT								
****TOTALS:	1	.00	.00	.00	.00	.00	.00	.00
		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %
		.00	.00	.00	.00	.00	.00	11,930.21
		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

VENDOR NAME	VENDOR SHORT NAME	999- TO	0 TO	1 TO	30 TO	60 TO	90 TO	100.000 %
		91 TO	120 TO	121 TO	180 TO	999 TO	BALANCE	
17608 EASYLINK EASYLINK SVCS/MAIL.COM BMS								
****TOTALS:	2	.00	.00	37.68	62.37	62.37	.00	.00
		.000 %	.000 %	37.661 %	62.338 %	62.338 %	.000 %	.000 %
		.00	.00	.00	.00	.00	.00	100.05
		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

VENDOR NAME	VENDOR SHORT NAME	999- TO	0 TO	1 TO	30 TO	60 TO	90 TO	100.000 %
		91 TO	120 TO	121 TO	180 TO	999 TO	BALANCE	
17336 ELECTRO ELECTRO-COATINGS OF IOWA INC.								
****TOTALS:	5	.00	.00	1,767.94				385.00

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VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	31 181	TO TO	60 999	61 BALANCE	TO TO	90 BALANCE
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	82.117 %	17.882 %	2,152.94
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

17481 ELECTRONSW
ELECTRONSWITCH INC.

***TOTALS: 1

.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	939.05	.000 %	.000 %
.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	939.05
.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

17454 ENGINEERED
ENGINEERED SEAL PRODUCTS INC.

***TOTALS: 1

.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	190.00	.000 %	.000 %
.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	190.00
.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

2895 EWENZ
EWENZ GMBH

***TOTALS: 1

.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	560.00	.000 %	.000 %
.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	560.00
.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

21446 EXTERIORS
EXTERIORS UNLIMITED INC

***TOTALS: 1

.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	3,634.00
.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	3,634.00
.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

6907 FASTENAL
FASTENAL CO. INC., THE

***TOTALS: 37

.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	2,665.07	.000 %	2,541.55
.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	47.436 %
.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	5,357.82
.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

9857 FEDERAL
FEDERAL EXPRESS CORPORATION

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VENDOR NAME	VENDOR SHORT NAME	999-	TO	TO	0	1	TO	30	60	61	TO	90
		91	TO	TO	120	121	TO	180	999	181	TO	190

****TOTALS: 4
 1,062.52 1,140.47 1,954.83
 25.554 % 27.429 % 47.015 %
 .000 % .000 % .000 %
 .000 % .000 % .000 %

5471 FEDEX
 FEDEX FREIGHT EAST
 ****TOTALS: 2
 .000 % 435.47 .000 %
 .000 % 100.000 % .000 %
 .000 % .000 % .000 %
 .000 % .000 % .000 %

17614 FELLER
 FELLER, ROBERT
 ****TOTALS: 1
 .000 % .000 % .000 %
 .000 % .000 % .000 %
 .000 % .000 % .000 %
 .000 % .000 % .000 %

17352 FIRST
 FIRST CHOICE DISTRIBUTION
 ****TOTALS: 2
 .000 % .000 % .000 %
 .000 % .000 % .000 %
 .000 % .000 % .000 %
 .000 % .000 % .000 %

17458 FLETCHER
 FLETCHER-REINHARDT CO.
 ****TOTALS: 67
 .000 % 10,973.78 12,862.70
 .000 % 25.176 % 29.509 %
 .000 % .000 % .000 %
 .000 % .000 % .000 %

17525 GATEWAY
 GATEWAY STANDARD
 ****TOTALS: 3
 .000 % 249.30 161.35
 .000 % 30.099 % 19.480 %
 .000 % .000 % .000 %
 .000 % .000 % .000 %

.000 % 417.61 43,588.22
 .000 % 50.420 % 45.314 %
 .000 % .000 % .000 %
 .000 % .000 % .000 %

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VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	120 120	1 121 TO	30 180	60 999	90 61 TO	TO BALANCE
18063 GOLDING GOLDING, JEROD			.000 %		.000 %		.000 %		100.000 %
***TOTALS:	1		.00		194.90		.00		.00
			.000 %		100.000 %		.000 %		.000 %
			.000 %		.000 %		.000 %		194.90
									100.000 %
7048 GRAINGER GRAINGER, W.W. INC.			.000 %		.000 %		.000 %		1,311.70
***TOTALS:	19		.00		.00		873.25		60.033 %
			.000 %		.000 %		39.966 %		2,184.95
			.000 %		.000 %		.000 %		100.000 %
17346 GREEN GREEN BAY MANUFACTURING			.000 %		704.80		568.68		957.96
***TOTALS:	5		.000 %		31.584 %		25.484 %		42.930 %
			.000 %		.000 %		.000 %		2,231.44
			.000 %		.000 %		.000 %		100.000 %
17347 GRIMSTAD GRIMSTAD, J.M. INC.			.000 %		1,069.50		554.25		.00
***TOTALS:	3		.000 %		33.131 %		17.170 %		.000 %
			.000 %		.000 %		.000 %		3,228.00
			.000 %		.000 %		.000 %		100.000 %
17348 GRIPNAIL GRIPNAIL CORP			.000 %		12,100.00		12,100.00		.00
***TOTALS:	2		.000 %		.000 %		.000 %		.000 %
			.000 %		.000 %		.000 %		.000 %
			.000 %		.000 %		.000 %		100.000 %
17349 GROB GROB INC.			.000 %		165.57		.00		.00
***TOTALS:	1		.000 %		.000 %		.000 %		.000 %

INVOICE COMPANY: 013
INVOICE DIVISION: 002

MET-COIL SYSTEMS CORPORATION
CEDAR RAPIDS

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VENDOR NAME	VENDOR SHORT NAME	999-91	0	1	30	60	90
		TO	120	121	180	181	181
		TO	TO	TO	TO	TO	TO
		.000 %	.000 %	100.000 %	.000 %	.000 %	.000 %
		.00	.00	.00	.00	.00	165.57
		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

22708 HAGEMEYER
HAGEMEYER NORTH AMERICA, INC

*****TOTALS:

15	.00	3,105.98	1,533.84
	.000 %	38.907 %	19.214 %
	1,980.32	.00	7,982.92
	24.806 %	.000 %	100.000 %

18028 HALTERMAN
HALTERMAN, JOEL E.

*****TOTALS:

1	.00	867.07	.00
	.000 %	100.000 %	.000 %
	.00	.00	867.07
	.000 %	.000 %	100.000 %

22004 HARTFIEL
HARTFIEL COMPANY

*****TOTALS:

18	.00	6,847.50	19,280.25
	.000 %	23.969 %	67.489 %
	.00	.00	28,567.91
	.000 %	.000 %	100.000 %

17354 HAWKEYE
HAWKEYE FIRE & SAFETY

*****TOTALS:

5	.00	157.11	222.16
	.000 %	28.021 %	39.624 %
	.00	.00	560.67
	.000 %	.000 %	100.000 %

17357 HEATON
HEATON EQUIPMENT COMPANY

*****TOTALS:

6	.00	.00	514.42
	.000 %	.000 %	21.627 %
	1,365.58	.00	2,378.57
	57.411 %	.000 %	100.000 %

17358 HEEREN
HEEREN COMPANY

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INVOICE DIVISION: 002

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CEDAR RAPIDS

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VENDOR NAME	VENDOR SHORT NAME	999-91	TO	120	0	121	TO	180	30	181	TO	60	999	61	TO	90
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****TOTALS: 82
2,313.53
13.078 %
774.15
4.376 %
8,107.51
45.833 %
.00
100.000 %

17227 HELLO
HELLO DIRECT, INC.

****TOTALS: 2
53.98
8.555 %
.00
100.000 %
576.94
91.444 %
630.92
100.000 %

23379 HERITAGE
HERITAGE-CRYSTAL CLEAN

****TOTALS: 2
131.25
50.000 %
.00
100.000 %
131.25
50.000 %
.00
100.000 %

17569 HUNWARDSEN
HUNWARDSEN FABRICATION

****TOTALS: 6
483.71
42.496 %
70.48
6.192 %
189.00
16.604 %
.00
100.000 %
395.04
34.706 %
1,138.23
100.000 %

17359 HUPP
HUPP ELECTRIC MOTORS

****TOTALS: 2
118.77
11.273 %
.00
100.000 %
934.79
88.726 %
.00
100.000 %
.00
1,053.56
100.000 %

17610 HYDRAULIC
HYDRAULIC COMPONENTS

****TOTALS: 1
309.75
100.000 %
.00
100.000 %
.00
309.75
100.000 %

INVOICE COMPANY: 013
INVOICE DIVISION: 002

MET-COIL SYSTEMS CORPORATION
CEDAR RAPIDS

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VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	31 181	TO TO	60 999	61 61	TO TO	90 BALANCE
			.000 %	.000 %	100.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	72.48
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

15027 INTERNET
INTERNET NAVIGATOR, INC.

****TOTALS:

1			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	404.50
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	404.50
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

19460 IOWA
IOWA TOOL PRODUCTS

****TOTALS:

108			.000 %	.000 %	16,456.45	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	13,998.98
			.000 %	.000 %	29,315 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	24,938 %
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	56,135.10
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

17626 JET
JET TECHNOLOGIES

****TOTALS:

1			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	435.16
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

17619 JOHN
JOHN'S LOCK & KEY, INC.

****TOTALS:

1			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	802.07
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

7368 JORGENSEN
JORGENSEN, EARLE M CO.

****TOTALS:

39			1,366.51	2,809 %	6,269.33	12.887 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	11,955.20
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	24.575 %
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	48,645.91
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

17634 JOSEPH
JOSEPH INT'L FREIGHT SVC.

INVOICE COMPANY: 013
INVOICE DIVISION: 002

MET-COIL SYSTEMS CORPORATION
CEDAR RAPIDS

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	31 181	TO TO	60 999	61 181	TO TO	90 BALANCE
-------------	-------------------	------------	----------	----------	----------	----------	-----------	-----------	----------	-----------	-----------	----------	---------------

****TOTALS: 1
 .00
 1,006.75
 100.000 %
 .00
 .000 %
 .00
 .000 %

14917 KASTALON
KASTALON INC
 3
 .00
 515.00
 47.472 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 314.35
 28.976 %
 .00
 .000 %
 255.49
 23.550 %
 1,084.84
 100.000 %

23259 KEYSER
KEYSER PROPERTIES, INC.
 14
 229.72-
 22.171 %
 67.20-
 6.485 %
 .00
 .000 %
 913.85
 100.000 %
 .00
 .000 %
 67.20-
 6.485 %
 470.40-
 134.40-
 12.971 %
 45.400 %
 .00
 .000 %
 .00
 .000 %
 1,036.12-
 100.000 %

18133 KILPATRICK
KILPATRICK, DERYL
 1
 .00
 .000 %
 .00
 .000 %
 913.85
 100.000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 913.85
 100.000 %

17376 KLINGER
KLINGER PAINT COMPANY
 19
 .00
 .000 %
 .00
 .000 %
 3,548.34
 39.055 %
 .00
 .000 %
 2,381.13
 26.208 %
 .00
 .000 %
 .00
 .000 %
 3,155.82
 34.735 %
 9,085.29
 100.000 %

17377 LAAS
LAAS, JAMES H. COMPANY, INC.
 1
 .00
 .000 %
 .00
 .000 %
 184.26
 100.000 %
 .00
 .000 %
 .00
 .000 %
 184.26
 100.000 %

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
 PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
 BASE CURR: USD US DOLLARS

MEI-COIL SYSTEMS CORPORATION
 CEDAR RAPIDS

INVOICE COMPANY: 013
 INVOICE DIVISION: 002

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	31 181	TO TO	60 999	61 BALANCE	TO TO	90 BALANCE
					100.000 %					.000 %			.000 %
					.00					.00			50.40
					.000 %					.000 %			100.000 %

11487 LEHIGH
 LEHIGH SAFETY SHOE CO.

****TOTALS:	2				.00		.00			125.95			87.54
					.000 %		.000 %			58.995 %			41.004 %
					.00		.00			.00			213.49
					.000 %		.000 %			.000 %			100.000 %

17504 LIEBOVICH
 LIEBOVICH/PDM STEEL

****TOTALS:	24				.00		3,186.56			14,893.93			7,916.17
					.000 %		12.257 %			57.291 %			30.450 %
					.00		.00			.00			25,996.66
					.000 %		.000 %			.000 %			100.000 %

13690 LIGHTHOUSE
 LIGHTHOUSE COMMUNICATIONS INC.

****TOTALS:	2				.00		549.00			549.00			.00
					.000 %		50.000 %			50.000 %			.000 %
					.00		.00			.00			1,098.00
					.000 %		.000 %			.000 %			100.000 %

17598 LINEMASTER
 LINEMASTER SWITCH CORPORATION

****TOTALS:	1				.00		.00			.00			.00
					.000 %		.000 %			.000 %			.000 %
					1,383.67		.00			.00			1,383.67
					100.000 %		.000 %			.000 %			100.000 %

17535 LINN
 LINN COUNTY TREASURER

****TOTALS:	2				.00		27,257.00			.00			.00
					.000 %		100.000 %			.000 %			.000 %
					.00		.00			.00			27,257.00
					.000 %		.000 %			.000 %			100.000 %

17462 LOH
 LOH, RICHARD

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	31 181	TO TO	60 999	61 BALANCE	90 BALANCE

				.000 %			.000 %			.000 %		100.000 %

23512 MCKENNA
MCKENNA SERVICE COMPANY

****TOTALS:	1		.00	.00			.00			305.73		.00
			.000 %	.000 %			.000 %			100.000 %		.000 %
			.00	.00			.00			.00		305.73
			.000 %	.000 %			.000 %			.000 %		100.000 %

13710 MCLEOD
MCLEOD USA

****TOTALS:	1		.00	.00			1,012.63			.00		.00
			.000 %	.000 %			100.000 %			.000 %		.000 %
			.00	.00			.00			.00		1,012.63
			.000 %	.000 %			.000 %			.000 %		100.000 %

7867 MCMASTER
MCMASTER-CARR SUPPLY CO.

****TOTALS:	22		.00	.00			983.49			3,115.84		430.27
			.000 %	.000 %			21.549 %			68.272 %		9.427 %
			.00	.00			.00			.00		430.27
			.749 %	.000 %			.000 %			.000 %		9.427 %
			.00	.00			.00			.00		430.27
			.000 %	.000 %			.000 %			.000 %		100.000 %

17385 MCNAMARA
MCNAMARA OIL COMPANY, INC.

****TOTALS:	3		.00	.00			.00			90.80		1,143.45
			.000 %	.000 %			.000 %			7.356 %		92.643 %
			.00	.00			.00			.00		1,143.45
			.000 %	.000 %			.000 %			.000 %		100.000 %

21920 MCPC
MCPC

****TOTALS:	6		.00	.00			758.06			502.53		1,349.72
			.000 %	.000 %			29.040 %			19.251 %		51.707 %
			.00	.00			.00			.00		1,349.72
			.000 %	.000 %			.000 %			.000 %		100.000 %

1772 MECHANICAL
MECHANICAL DATA, INC.

****TOTALS:	1		.00	.00			.00			813.37		.00
			.000 %	.000 %			.000 %			.000 %		.000 %

INVOICE COMPANY: 013
INVOICE DIVISION: 002

MET-COIL SYSTEMS CORPORATION
CEDAR RAPIDS

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO	0 120	1 121	TO	30 180	60 999	61 181	TO	90 999	TO	90 BALANCE
			.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	.000 %	.000 %	.000 %	.000 %	.000 %
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	813.37
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

5833 MERCER
MERCER TRANSPORTATION COMPANY

****TOTALS:

5		.00	.000 %	5,369.45	.00	.000 %	.000 %	.00	.000 %	.000 %	.000 %	.000 %	.00
		.00	.000 %	100.000 %	.00	.000 %	.000 %	.00	.000 %	.000 %	.000 %	.000 %	.00
		.00	.000 %	.000 %	.00	.000 %	.000 %	.00	.000 %	.000 %	.000 %	.000 %	5,369.45
		.00	.000 %	.000 %	.00	.000 %	.000 %	.00	.000 %	.000 %	.000 %	.000 %	100.000 %

19483 MERCY
MERCY EAP SERVICES, LLC

****TOTALS:

1		.00	.000 %	.00	.00	.000 %	.000 %	165.00	.000 %	.000 %	.000 %	.000 %	.00
		.00	.000 %	.000 %	.00	.000 %	.000 %	100.000 %	.000 %	.000 %	.000 %	.000 %	.00
		.00	.000 %	.000 %	.00	.000 %	.000 %	.00	.000 %	.000 %	.000 %	.000 %	165.00
		.00	.000 %	.000 %	.00	.000 %	.000 %	.00	.000 %	.000 %	.000 %	.000 %	100.000 %

17553 METRO
METRO STUDIOS

****TOTALS:

3		.00	.000 %	1,162.88	.00	.000 %	.000 %	1,654.80	.000 %	.000 %	.000 %	.000 %	535.50
		.00	.000 %	34.679 %	.00	.000 %	.000 %	49.350 %	.000 %	.000 %	.000 %	.000 %	15.969 %
		.00	.000 %	.000 %	.00	.000 %	.000 %	.00	.000 %	.000 %	.000 %	.000 %	3,353.18
		.00	.000 %	.000 %	.00	.000 %	.000 %	.00	.000 %	.000 %	.000 %	.000 %	100.000 %

18074 MICHAEL
MICHAEL, KATIE

****TOTALS:

1		.00	.000 %	51.40	.00	.000 %	.000 %	.00	.000 %	.000 %	.000 %	.000 %	.00
		.00	.000 %	100.000 %	.00	.000 %	.000 %	.00	.000 %	.000 %	.000 %	.000 %	.00
		.00	.000 %	.000 %	.00	.000 %	.000 %	.00	.000 %	.000 %	.000 %	.000 %	51.40
		.00	.000 %	.000 %	.00	.000 %	.000 %	.00	.000 %	.000 %	.000 %	.000 %	100.000 %

17367 MIDAMERICA
MIDAMERICAN ENERGY COMPANY

****TOTALS:

9		.00	.000 %	280.05	.00	.000 %	.000 %	175.29	.000 %	.000 %	.000 %	.000 %	.00
		.00	.000 %	61.503 %	.00	.000 %	.000 %	38.496 %	.000 %	.000 %	.000 %	.000 %	.00
		.00	.000 %	.000 %	.00	.000 %	.000 %	.00	.000 %	.000 %	.000 %	.000 %	455.34
		.00	.000 %	.000 %	.00	.000 %	.000 %	.00	.000 %	.000 %	.000 %	.000 %	100.000 %

13683 MIDWAY
MIDWAY INDUSTRIAL SUPPLY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO 120	TO 180	TO 181	TO 60	TO 61	TO 90
-------------	-------------------	--------	--------	--------	--------	-------	-------	-------

****TOTALS: 1
 773.81
 100.000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 773.81
 100.000 %

17391 MIDWEST
 MIDWEST WHEEL COMPANIES
 ****TOTALS: 12
 58.90
 20.882 %
 .00
 .000 %
 10.16
 3.602 %
 .00
 .000 %
 .00
 .000 %
 91.80
 32.546 %
 .00
 .000 %
 .00
 .000 %
 121.20
 42.969 %
 282.06
 100.000 %

17393 MONROE
 MONROE SCREEN PRINTERS
 ****TOTALS: 2
 280.00
 94.754 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 15.50
 5.245 %
 295.50
 100.000 %

19202 MOORE
 MOORE WALLACE NO. AMERICA INC
 ****TOTALS: 5
 112.35
 12.185 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 809.64
 87.814 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %

7684 MOTION
 MOTION INDUSTRIES, INC.
 ****TOTALS: 21
 2,118.24
 25.301 %
 .00
 .000 %
 705.37
 8.425 %
 .00
 .000 %
 .00
 .000 %
 2,930.60
 35.004 %
 .00
 .000 %
 .00
 .000 %
 2,617.85
 31.268 %
 8,372.06
 100.000 %

7515 MSC
 MSC INDUSTRIAL SUPPLY CO. INC
 ****TOTALS: 4
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %
 177.25
 41.574 %
 .00
 .000 %
 .00
 .000 %
 148.18
 34.756 %
 426.34
 100.000 %

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	0120	1121	30180	60999	61181	TO	TO	90
										BALANCE
										100.000 %

22878 MSYSTEMS
 MSYSTEMS
 *****TOTALS: 1
 200.11
 100.000 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %

14749 MUNOZ
 MUNOZ, JAIRO
 *****TOTALS: 1
 649.57
 100.000 %
 .00
 .000 %
 .00
 .000 %

22855 MUNSON
 MUNSON ELECTRIC
 *****TOTALS: 2
 221.38
 32.444 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %

17485 NELSON
 NELSON PRODUCTS & SPLYS
 *****TOTALS: 3
 536.28
 31.775 %
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %

10397 NEWARK
 NEWARK IN ONE
 *****TOTALS: 1
 199.62
 100.000 %
 .00
 .000 %
 .00
 .000 %

21226 NORMAN
 NORMAN EQUIPMENT COMPANY
 *****TOTALS: 3
 2,376.48
 .00
 .00
 .000 %
 .00
 .000 %
 .00
 .000 %

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	0 120	1 121 TO	30 180	60 181 TO	90 181 TO	TO BALANCE
			.000 %	.000 %	.000 %	97.476 %	2.523 %	
			.000 %	.000 %	.000 %	.00	2,438.01	
			.000 %	.000 %	.000 %	.000 %	100.000 %	

16288 OFFICE
OFFICE DEPOT, INC.

*****TOTALS:

35		.00	726.20	1,714.29				1,220.37
		.000 %	19.836 %	46.827 %				33.335 %
		.000 %	.00	.000 %				3,660.86
		.000 %	.000 %	.000 %				100.000 %

8974 OMNI
OMNI GEAR & MACHINE CORD

*****TOTALS:

2		.00	.00	.00				308.34
		.000 %	.000 %	.000 %				100.000 %
		.000 %	.00	.00				308.34
		.000 %	.000 %	.000 %				100.000 %

23419 ONE
ONE ON ONE COMPUTER TRAINING

*****TOTALS:

1		.00	.00	.00				277.47
		.000 %	.000 %	.000 %				100.000 %
		.000 %	.00	.00				277.47
		.000 %	.000 %	.000 %				100.000 %

8244 ORKIN
ORKIN PEST CONTROL, INC.

*****TOTALS:

1		.00	.00	35.55				.00
		.000 %	.000 %	100.000 %				.000 %
		.000 %	.00	.00				35.55
		.000 %	.000 %	.000 %				100.000 %

22707 PACESETTER
PACESETTER STEEL SERVICE

*****TOTALS:

5		.00	12,181.40	34,196.63				12,301.46
		.000 %	20.759 %	58.276 %				20.963 %
		.000 %	.00	.00				58,679.49
		.000 %	.000 %	.000 %				100.000 %

17396 PACIFIC
PACIFIC INT. BEARING SALES INC

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-	TO	0	1	TO	30	60	61	TO	90
		91	TO	120	121	TO	180	181	TO	181	TO

***TOTALS: 1

				.00		482.50		.00		.00	
				.000 %		100.000 %		.000 %		.000 %	
				.00		.00		.00		482.50	
				.000 %		.000 %		.000 %		100.000 %	

8618 PARKER
PARKER HANNIFIN CORPORATION

***TOTALS: 14

				.00		1,895.12		5,600.96		3,492.98	
				.000 %		17.245 %		50.968 %		31.785 %	
				.00		.00		.00		10,989.06	
				.000 %		.000 %		.000 %		100.000 %	

17493 PICKWICK
PICKWICK MANUFACTURING

***TOTALS: 3

				.00		1,740.00		.00		.00	
				.000 %		50.000 %		.000 %		.000 %	
				.00		.00		.00		3,480.00	
				.000 %		.000 %		.000 %		100.000 %	

17496 PIERSON'S
PIERSON'S FLOWER SHOP

***TOTALS: 2

				.00		.00		.00		80.64	
				.000 %		.000 %		.000 %		100.000 %	
				.00		.00		.00		80.64	
				.000 %		.000 %		.000 %		100.000 %	

23154 PIONEER
PIONEER WORKSPACE SOLUTIONS

***TOTALS: 8

				.00		695.95		7,049.05		9,816.40	
				.000 %		3.962 %		40.139 %		55.897 %	
				.00		.00		.00		17,561.40	
				.000 %		.000 %		.000 %		100.000 %	

17550 POLI-BURR
POLI-BURR COMPANY

***TOTALS: 5

				.00		.00		1,532.56		130.00	
				.000 %		.000 %		68.157 %		5.781 %	
				586.00		.00		.00		2,248.56	
				.000 %		.000 %		.000 %		100.000 %	

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	60 999	90 BALANCE

				26.061 %			.000 %	.000 %	100.000 %

21676 POSPISIL
POSPISIL PAINTING, INC.

****TOTALS: 1

			.00	.00			.00	2,047.50	.00
			.000 %	.000 %			.000 %	100.000 %	.000 %
			.000 %	.000 %			.000 %	.00	2,047.50
								.000 %	100.000 %

17506 POWER
POWER/MATION DIV.

****TOTALS: 19

			.00	.00			.00	4,495.69	5,233.02
			.000 %	.000 %			.000 %	36.159 %	42.090 %
			2,704.19	.00			.00	.00	12,432.90
			21.750 %	.000 %			.000 %	.000 %	100.000 %

17509 PRECISION
PRECISION INDUSTRIES

****TOTALS: 39

			1,598.16	570.72				6,697.53	11,626.18
			6.509 %	2.324 %				27.278 %	47.352 %
			4,059.81	.00				.00	24,552.40
			16.535 %	.000 %			.000 %	.000 %	100.000 %

17428 PRESS ROOM
PRESS ROOM EQUIPMENT, INC.

****TOTALS: 1

			.00	.00				.00	.00
			.000 %	.000 %				.000 %	.000 %
			9,813.00	.00				.00	9,813.00
			100.000 %	.000 %			.000 %	.000 %	100.000 %

20645 PRO
PRO LAWN PLUS INC

****TOTALS: 1

			.00	.00				.00	744.61
			.000 %	.000 %				.000 %	100.000 %
			.00	.00				.00	744.61
			.000 %	.000 %			.000 %	.000 %	100.000 %

17020 PRODUCTION
PRODUCTION PRODUCTS LTD

****TOTALS: 14

			.00	25,700.00				22,345.00	7,150.00
--	--	--	-----	-----------	--	--	--	-----------	----------

INVOICE COMPANY: 013
INVOICE DIVISION: 002

MET-COIL SYSTEMS CORPORATION
CEDAR RAPIDS

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	31 181	TO TO	60 999	61 BALANCE
				.000 %			46.562 %			40.483 %	12.954 %
				.000 %			.000 %			.000 %	55,195.00
											100.000 %

23192 PRODUCTIVI
PRODUCTIVITY POINT

****TOTALS:

1
.000 %
1,775.00
100.000 %

.000 %
.000 %
.000 %

.000 %
.000 %
.000 %

.000 %
1,775.00
100.000 %

17424 PUCKETT
PUCKETT TOOLS & FASTENERS

****TOTALS:

1
.000 %
.000 %
.000 %

.000 %
.000 %
.000 %

369.60
100.000 %
.000 %

.000 %
369.60
100.000 %

15064 PURCHASE
PURCHASE POWER-DIV PITNEY

****TOTALS:

2
.000 %
.000 %
.000 %

98.42
4.278 %
.000 %

2,201.81
95.721 %
.000 %

.000 %
2,300.23
100.000 %

17363 PURDY
PURDY ELECTRONICS CORP

****TOTALS:

1
.000 %
.000 %
.000 %

.000 %
.000 %
.000 %

.000 %
.000 %
.000 %

141.19
100.000 %
141.19
100.000 %

18400 QUAD
QUAD CITY SAFETY, INC.

****TOTALS:

2
.000 %
399.90
81.762 %

.000 %
.000 %
.000 %

89.20
18.237 %
.000 %

.000 %
489.10
100.000 %

15878 QUALITY
QUALITY HYD & PNEUMATICS, INC.

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO	120	1	TO	180	30	181	TO	60	TO	61	TO	90
		TO	TO	TO	TO	TO	TO	TO	TO	TO	TO	TO	TO	TO	TO

****TOTALS: 9
 1,122.58
 35.514 %
 .00
 .00 %
 .00 %
 .00 %
 1,276.83
 40.394 %
 .00
 .00 %
 .00 %
 .00 %
 761.47
 24.090 %
 3,160.88
 100.000 %

23530 R & R
 R & R QUALITY CONSTRUCTION CO.
 ****TOTALS: 1
 .00
 .00 %
 .00 %
 .00 %
 .00 %
 .00
 .00 %
 .00 %
 .00 %
 .00 %
 4,000.77
 100.000 %
 .00
 .00 %
 .00 %
 .00 %
 4,000.77
 100.000 %

17407 RAINBOW
 RAINBOW PAINT & BLASTING
 ****TOTALS: 14
 .00
 .00 %
 .00 %
 .00 %
 .00 %
 760.00
 36.839 %
 .00
 .00 %
 .00 %
 .00 %
 616.00
 29.859 %
 .00
 .00 %
 .00 %
 .00 %
 687.00
 33.301 %
 2,063.00
 100.000 %

17513 RAMCO
 RAMCO INNOVATIONS
 ****TOTALS: 7
 .00
 .00 %
 .00 %
 .00 %
 .00 %
 368.22
 28.729 %
 .00
 .00 %
 .00 %
 .00 %
 670.63
 52.324 %
 .00
 .00 %
 .00 %
 .00 %
 242.83
 18.946 %
 1,281.68
 100.000 %

17410 RAYCAR
 RAYCAR GEAR & MACHINE CO.
 ****TOTALS: 1
 .00
 .00 %
 .00 %
 .00 %
 .00 %
 .00
 .00 %
 .00 %
 .00 %
 .00 %
 556.96
 100.000 %
 .00
 .00 %
 .00 %
 .00 %
 .00
 .00 %
 .00 %
 .00 %
 556.96
 100.000 %

17567 RAYNOR
 RAYNOR DOOR COMPANY, INC.
 ****TOTALS: 1
 .00
 .00 %
 .00 %
 .00 %
 .00 %
 .00
 .00 %
 .00 %
 .00 %
 .00 %
 50.40
 100.000 %
 .00
 .00 %
 .00 %
 .00 %
 .00
 .00 %
 .00 %
 .00 %
 50.40
 100.000 %

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- TO	1 TO	30	61 TO	90
-----	-----	91 TO	121 TO	180	181 TO	999
-----	-----	-----	-----	-----	-----	-----
		.000 %	.000 %	.000 %	.000 %	100.000 %
17556 RED RED WING SHOE STORE						
****TOTALS:	3	.00 .000 % 1,990.93 72.170 %	.00 .000 % .00 .000 %	491.87 17.830 % .00 .000 %	275.83 9.998 % 2,758.63 100.000 %	
17530 RED ROCK RED ROCK RUBBER						
****TOTALS:	2	.00 .000 % .00 .000 %	.00 .000 % .00 .000 %	539.95 100.000 % .00 .000 %	.00 .000 % 539.95 100.000 %	
11457 REID REID TOOL SUPPLY CO.						
****TOTALS:	2	.00 .000 % .00 .000 %	33.60 40.722 % .00 .000 %	.00 .000 % .00 .000 %	48.91 59.277 % 82.51 100.000 %	
17541 REPLENEX REPLENEX						
****TOTALS:	4	.00 .000 % .00 .000 %	.00 .000 % .00 .000 %	121.74 13.663 % .00 .000 %	769.26 86.336 % 891.00 100.000 %	
17617 SADLER SADLER MACHINE CO.						
****TOTALS:	20	.00 .000 % 6,293.00 47.304 %	1,485.45 11.166 % .00 .000 %	4,436.10 33.346 % .00 .000 %	1,088.50 8.182 % 13,303.05 100.000 %	
18033 SARENPA SARENPA, JERRY L.						
****TOTALS:	1	.00	824.67	.00	.00	.00

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	60 999	90 BALANCE
				.000 %	100.000 %			.000 %	.000 %
				.00	.00			.00	824.67
				.000 %	.000 %			.000 %	100.000 %

21580 SCHRUPP
SCHRUPP INDUSTRIAL

1				.00	.00			.00	573.00
				.000 %	.000 %			.000 %	100.000 %
				.00	.00			.00	573.00
				.000 %	.000 %			.000 %	100.000 %

****TOTALS:

18034 SELTRECHT
SELTRECHT, TIMOTHY A.

1				.00	697.02			.00	.00
				.000 %	100.000 %			.000 %	.000 %
				.00	.00			.00	697.02
				.000 %	.000 %			.000 %	100.000 %

****TOTALS:

17521 SERVICE
SERVICE TOOL & GAUGE

7				.00	.00			340.41	349.80
				.000 %	.000 %			49.319 %	50.680 %
				.00	.00			.00	690.21
				.000 %	.000 %			.000 %	100.000 %

****TOTALS:

19326 SET
SET SCREW & MFG CO.

2				.00	.00			.00	1,369.44
				.000 %	.000 %			.000 %	100.000 %
				.00	.00			.00	1,369.44
				.000 %	.000 %			.000 %	100.000 %

****TOTALS:

17616 SEW
SEW-EURODRIVE, INC.

17				.00	4,027.70			9,319.54	13,137.00
				.000 %	13.694 %			31.687 %	44.667 %
				.00	2,926.56			.00	29,410.80
				.000 %	9.950 %			.000 %	100.000 %

****TOTALS:

17498 SHEET
SHEET METAL CONTRACTORS

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
BASE CURR: USD US DOLLARS

VENDOR NAME VENDOR SHORT NAME 999- TO 0 TO 120 TO 1 TO 121 TO 30 TO 180 TO 31 TO 181 TO 60 TO 999 TO 61 TO BALANCE

****TOTALS: 1 .00 .000% 123.90 .00 .000% 100.000% .00 .000% 123.90 100.000% .00 .000% 100.000%

17566 SHIMA SHIMA AMERICAN CORPORATION
****TOTALS: 5 .00 .000% 1,273.93 .00 .000% 1,584.73 1,604.38 .00 .000% 35.507% 35.948% .00 .000% 4,463.04 100.000%

7891 SHUTTLEWORTH & INGERSOLL PLC
****TOTALS: 1 .00 .000% .00 .00 .000% 57.00 1,604.38 .00 .000% 100.000% .00 .000% 57.00 100.000%

17523 SIMMONS SIMMONS ENGINEERING CORP.
****TOTALS: 1 .00 .000% .00 .00 .000% 615.10 1,604.38 .00 .000% 100.000% .00 .000% 615.10 100.000%

17524 SKARDA SKARDA EQUIPMENT COMPANY
****TOTALS: 20 .00 .000% 553.57 .00 .000% 1,376.53 1,604.38 .00 .000% 100.000% .00 .000% 54.588% 23.459% .00 .000% 2,521.67 100.000%

17431 SLED SLED SHED, THE
****TOTALS: 1 .00 .000% .00 .00 .000% .00 1,604.38 .00 .000% 100.000% .00 .000% .00 804.00

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	31 181	TO TO	60 999	61 181	TO TO	90 BALANCE
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
		100.000 %			.000 %					.000 %			100.000 %

17478 SPECIALIZE SPECIALIZED SYSTEMS, INC.
 *****TOTALS: 2 .00 .000 % 93.81 100.000 %
 .00 .000 % 93.81 100.000 %
 .00 .000 % 100.000 %

19247 SPRAY SPRAY EQUIPMENT & SERVICE
 *****TOTALS: 3 .00 .000 % 581.27 100.000 %
 .00 .000 % 69.866 %
 .00 .000 % 831.97 100.000 %
 .00 .000 % 100.000 %

9068 SPRAYING SPRAYING SYSTEMS COMPANY
 *****TOTALS: 1 .00 .000 % 104.23 100.000 %
 .00 .000 % 104.23 100.000 %
 .00 .000 % 100.000 %

17456 STANDARD STANDARD BEARING CO.
 *****TOTALS: 1 .00 .000 % 25.78 100.000 %
 .00 .000 % 25.78 100.000 %
 .00 .000 % 100.000 %

22826 STARK STARK ELECTRICS
 *****TOTALS: 1 .00 .000 % 633.40 100.000 %
 .00 .000 % 633.40 100.000 %
 .00 .000 % 100.000 %

17576 STONE STONE MACHINERY
 *****TOTALS: 3 .00 .000 % 294.00 100.000 %
 .00 .000 % 294.00 100.000 %
 .00 .000 % 619.21 100.000 %

INVOICE COMPANY: 013
INVOICE DIVISION: 002

MET-COIL SYSTEMS CORPORATION
CEDAR RAPIDS

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	0 120	1 121 TO	30 180	60 999	61 BALANCE	90
17612 STORM STORM STEEL								
***TOTALS:	13							
		.000 %	.000 %	.000 %	.000 %	32.194 %	67.805 %	
		.00	.00	.00	.00	.00	913.21	
		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	

23544 SUBURBAN
SUBURBAN LUMBER CO, INC.

***TOTALS:	5							
		.000 %	.000 %	.914.55	.000 %	3,840.67	.00	
		2,602.02	.00	19.232 %	.00	80.767 %	.000 %	
		34.118 %	.00	.000 %	.00	.000 %	4,755.22	
		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	

17585 SULLIVAN
SULLIVAN DELIVERY

***TOTALS:	2							
		80.00	.00	.000 %	.00	.00	80.00	
		50.000 %	.000 %	.000 %	.000 %	.000 %	50.000 %	
		.00	.00	.000 %	.00	.00	160.00	
		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	

8985 SUNSOURCE
SUNSOURCE TECHNOLOGIES

***TOTALS:	16							
		.00	.00	1,317.75	410.81	6,579 %	1,429.71	
		.000 %	.000 %	21.105 %	6.579 %	.00	22.898 %	
		3,085.31	.00	.000 %	.00	.000 %	6,243.58	
		49.415 %	.000 %	.000 %	.000 %	.000 %	100.000 %	

22953 SWENSON
SWENSON, PETER

***TOTALS:	1							
		.00	.00	200.86	.00	.00	.00	
		.000 %	.000 %	100.000 %	.000 %	.000 %	.000 %	
		.00	.00	.00	.00	.00	200.86	
		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	

19498 SWISHER
SWISHER FEED & LUMBER CO

INVOICE COMPANY: 013
INVOICE DIVISION: 002

MET-COIL SYSTEMS CORPORATION
CEDAR RAPIDS

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 TO 121 TO	30 180	31 TO 181 TO	60 999	61 TO BALANCE	90 100.000 %
17536 TURNER TURNER UNI-DRIVE				.00 .000 % .00 .000 %	.00 .000 % .00 .000 %	.00 .000 % .00 .000 %	315.62 100.000 % .00 .000 %			.00 .000 % 315.62 100.000 %
17415 TWIN TWIN CITY OPTICAL				.00 .000 % .00 .000 %	.00 .000 % .00 .000 %	.00 .000 % .00 .000 %	1,130.66 100.000 % .00 .000 %			.00 .000 % 1,130.66 100.000 %
11524 ULINE ULINE INC				.00 .000 % .00 .000 %	535.20 19.818 % .00 .000 %	.00 .000 % .00 .000 %	419.41 15.530 % .00 .000 %			1,745.90 64.650 % 2,700.51 100.000 %
9354 UNITED UNITED PARCEL SERVICE, INC.				.00 .000 % .00 .000 %	776.37 100.000 % .00 .000 %	.00 .000 % .00 .000 %	.00 .000 % .00 .000 %			.00 .000 % 776.37 100.000 %
17538 US US NAMEPLATE COMPANY				.00 .000 % .00 .000 %	.00 .000 % .00 .000 %	.00 .000 % .00 .000 %	1,640.30 100.000 % .00 .000 %			.00 .000 % 1,640.30 100.000 %
17544 VAN VAN METER INDUSTRIAL, INC.				.00 .000 % .00 .000 %	1,182.09	.00 .000 % .00 .000 %	15,318.12			.00 .000 % 12,501.54

INVOICE COMPANY: 013
INVOICE DIVISION: 002

MET-COIL SYSTEMS CORPORATION
CEDAR RAPIDS

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	31 181	TO TO	60 999	61 181	TO TO	90 BALANCE
				.000 %		3.916 %			50.754 %			41.422 %	
			1,178.81	.00		.00			.00			30,180.56	
			3,905 %	.000 %		.000 %			.000 %			100.000 %	

19864 VETTER
VETTER-PARKS LUMBER

****TOTALS:

2			.00	.00		.00			138.24			123.84	
			.000 %	.000 %		.000 %			52.747 %			47.252 %	
			.00	.00		.00			.00			262.08	
			.000 %	.000 %		.000 %			.000 %			100.000 %	

11854 VITRAN
VITRAN EXPRESS

****TOTALS:

3			.00	.00		254.44			.00			.00	
			.000 %	.000 %		100.000 %			.000 %			.000 %	
			.00	.00		.00			.00			254.44	
			.000 %	.000 %		.000 %			.000 %			100.000 %	

18405 WELLS
WELLS FARGO BANK

****TOTALS:

1			.00	.00		44.10			.00			.00	
			.000 %	.000 %		100.000 %			.000 %			.000 %	
			.00	.00		.00			.00			44.10	
			.000 %	.000 %		.000 %			.000 %			100.000 %	

17463 WELTY
WELTY, ROBERT

****TOTALS:

2			1,908.60	.00		952.00			.00			.00	
			66.720 %	.000 %		33.279 %			.000 %			.000 %	
			.00	.00		.00			.00			2,860.60	
			.000 %	.000 %		.000 %			.000 %			100.000 %	

13828 WENDEL
WENDEL, GARY

****TOTALS:

1			.00	.00		.00			640.00			.00	
			.000 %	.000 %		.000 %			100.000 %			.000 %	
			.00	.00		.00			.00			640.00	
			.000 %	.000 %		.000 %			.000 %			100.000 %	

9702 WESCO
WESCO

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO	0	120	1 TO 121	TO 180	30	31 TO 181	TO 999	60	61 TO	TO 90
***TOTALS:	3	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	285.66
18005 WILSON		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.000 %
WILSON, ELSER, MOSKOWITZ,		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	285.66
***TOTALS:	13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.000 %
12994 WINCO		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,584.31
WINCO, J.W., INC.		2,897.47	10.456 %	12,980.39	46.842 %	8,248.71	29.767 %	12,934.00	27,710.88	100.000 %	100.000 %	100.000 %	100.000 %
***TOTALS:	5	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.000 %
9839 YELLOW		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	251.36
YELLOW FREIGHT SYSTEMS, INC.		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.000 %
***TOTALS:	2	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.000 %
*****DIVISION TOTALS	1625	6,815.87	20.949 %	235,266.74	733.39	461,280.61	1,410.74 %	304,478.03	913.40 %	1,123,044.31	3,411.11 %	100.000 %	100.000 %
*****COMPANY TOTALS	3633	30,221.41	93.605 %	681,876.51	2,056.65 %	1,720,161.71	5,256.65 %	3,566.46	10,993.15 %	33,566.49	103.566 %	100.000 %	100.000 %
*****REPORT TOTALS	3633	30,221.41	93.605 %	681,876.51	2,056.65 %	1,720,161.71	5,256.65 %	3,566.46	10,993.15 %	33,566.49	103.566 %	100.000 %	100.000 %

PLGATB PLTATB
10/22/2003 15:43:15

P A Y A B L E S A G E D T R I A L B A L A N C E
BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013
INVOICE DIVISION: 002

MET-COIL SYSTEMS CORPORATION
CEDAR RAPIDS

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003
BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	31 181	TO TO	60 999	61 TO	TO BALANCE	90
				.605 %			13.656 %			34.450 %			
			672,662.79			44,076.41				68,266.20			4,993,154.49
			13.471 %			.882 %				1.367 %			35.566 %
													100.000 %

***** E N D O F R E P O R T *****

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING --
SEE EXHIBIT G ATTACHED HERETO

Accounts Receivable Reconciliation ^{FN}	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

FN: To be filed October 28, 2003.

EXHIBIT G

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M1 MET-COIL - LOCKFORMER
AGING AS OF 9/30/03

10/02/03
16:11:39

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 040606	194.46	ABA MACHINERY INC	194.46					
CUSTOMER 012357	1,653.11	ACCO	1,653.11					
CUSTOMER 043909	308.13	ACME STEEL PARTITION		308.13				
CUSTOMER 000067	41.36	AERO DUCT INCORPORATED					41.36	
CUSTOMER 040126	1,130.00	AL MUSAIREY TRADING & INDUSTR					1,130.00	
CUSTOMER 040815	1,282.50	ALAKAI (DON'T USE USE#021188)					1,282.50	
CUSTOMER 046321	317.32	ALLEN-SIMMONS HEATING & S/M	317.32					
CUSTOMER 039927	375.00	AMERICAN BUILDINGS CHAPTER 11	375.00					
CUSTOMER 021324	873.65	AMERICAN VENTILATION CO			873.65			
CUSTOMER 024072	6,481.50	AMWELD BUILDING PRODUCTS	1,943.23	4,538.27				
CUSTOMER 042499	787.90	ATRIUM DOOR & WINDOW COMPANY				45.30	742.60	
CUSTOMER 046398	239.21	ATRIUM DOOR & WINDOW COMPANY	239.21					
CUSTOMER 044825	670.86	ATRIUM DOOR & WINDOW OF N E	670.86					
CUSTOMER 042290	141.78	BATAVIA MACHINERY					141.78	
CUSTOMER 039876	22,938.63	BENOIT S/M EQUIPMENT CO	1,243.94	12,825.79	7,868.90			1,000.00
CUSTOMER 039916	9,200.00	BETA INDUSTRIILA LLC	2,037.77	90.40				314.32
CUSTOMER 016757	564.98	BEVERAGE AIR	564.98					

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 039881	CONNER MFG COMPANY		63,726.29	5,251.53	371.81-		25,158.16-	
89,511.75	46,063.90-							
CUSTOMER 040100	CROWN PROD INC		130.51					
CUSTOMER 000919	CURRIES MANUFACTURING INC		3,114.80					
CUSTOMER 010497	DARLING STORE FIXTURES		1,877.08					
CUSTOMER 031683	DEHAN MACHINERY		3,550.00	21,816.00			9.50-	
1,120.00	24,236.50							
CUSTOMER 039906	DEMMLER MACHINERY INC		39,890.25					
7,584.00	32,306.25							
CUSTOMER 046284	DIMENSION TRANSPORTATION		2,612.34					
CUSTOMER 039969	DMG		2,591.25-					
2,591.25	2,591.25-							
CUSTOMER 015970	EASTERN AIRE INC		2,893.78					
CUSTOMER 046438	EHRHARDT TOOL & MACHINE CO		4,887.84					
CUSTOMER 045973	ELECTROLUX HOME PRODUCTS PTY		245.00-					
245.00	245.00-							
CUSTOMER 008585	ENGEL INDUSTRIES INC		564.50-					
564.50	564.50-							
CUSTOMER 016894	F & F MECH ENTERPRISES INC		5,837.50					
CUSTOMER 039882	FABRICATING MACHINE		5,190.42	44.17				
7,905.75	2,671.16-							
CUSTOMER 039934	FAST TEMP GLASS		33.80-					
CUSTOMER 045220	FEDERAL EXPRESS CORP		257.61					
CUSTOMER 039883	FORMCO MACHINERY INC		3,951.12	4,152.94	1,664.93	526.15	287.45	
130.00	10,452.59							

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 045549	10,095.37	FORMTEK ITASCA				1,321.87	8,773.50	
CUSTOMER 039884	157.78	G & S ENGINEERING	1,210.87					
CUSTOMER 032924	981.92	GENERAL DYNAMICS LS	981.92					
CUSTOMER 045743	9,700.00	GENTEK BUILDING PRODUCTS LTD	9,700.00					
CUSTOMER 039885	37,920.00	GLADWIN MACH & SUPPLY CO	61,062.83	101,364.57	7,584.00		3,030.43	
CUSTOMER 039889	56,508.72	GLADWIN MACHINERY & SUPPLY	27,126.48	44,123.55	2,446.12	615.75	360.38-	
CUSTOMER 039886	30,336.00	GLADWIN MACHINERY & SUPPLY CO	96,881.98	5,793.53	98.77-	857.96	29,995.42	
CUSTOMER 006178	470.96	GMS AIR CONDITIONING INC				470.96		470.96
CUSTOMER 045383	1,350.00	GREAT LAKES WINDOW				11,225.00		
CUSTOMER 046140	107,967.20	GUNNAY INTERNATIONAL						
CUSTOMER 039887	3,500.55	HADO MACHINERY INC	1,045.70	2,454.85				
CUSTOMER 012396	26,741.98	HANDY N B COMPANY	19,930.03	1,594.00	70.01	956.52	2,320.26-	1,633.82
CUSTOMER 041295	58.54	HEATING & COOLING TECH TERMICA						
CUSTOMER 037290	25,786.47	HERCULES INDUSTRIES	2,050.68			923.71-	6.26-	
CUSTOMER 044156	222.27	HERCULES INDUSTRIES	222.27					
CUSTOMER 016700	428.89	HESS MECHANICAL CORP		428.89				
CUSTOMER 046429	1,131.46	HOME-GUARD WINDOWS	1,131.46					

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 040780	377.32	HOTCHKISS DUCTWORK LTD	377.32					
CUSTOMER 039914	17.80-	INDURAMA					17.80-	
CUSTOMER 040266	550.93	INDUSTRIAL DISTRIBUTION GROUP	550.93					
CUSTOMER 046492	4,476.65	INDUSTRIAL FIRST INC	4,476.65					
CUSTOMER 039909	46,000.00-	INDUSTRIAS RIGO ARGENTINA					24,515.00-	
CUSTOMER 044226	2,115.75	INTERSTATE BUILDING MATERIALS	2,115.75					
CUSTOMER 046375	366.84	J & S SHEET METAL			366.84			
CUSTOMER 039995	420.00-	JIN WOONG TECHNOLOGY	420.00-					
CUSTOMER 040040	10.00	JORGENSON R COMPANY		10.00				
CUSTOMER 031040	5,882.10	KENCO INDUSTRIAL EQUIP (PARTS)	2,568.96		364.32		2,948.82	
CUSTOMER 008627	43,258.45-	KENCO INDUSTRIAL EQUIPMENT					16,272.55	
CUSTOMER 046346	1,716.34	KING HEATING & A/C			1,716.34			
CUSTOMER 039938	3,608.78	KINRO INC	3,530.82				136.08	
CUSTOMER 019133	21,897.55	KLEEN SALES & SERVICE	21,897.55					
CUSTOMER 041586	1,420.64	KYSOR/NEEDHAM			1,420.64			
CUSTOMER 045244	220.00	LAMBERT SOMEK INC					220.00	
CUSTOMER 045068	6,341.77	LANDMARK WINDOWS SYSTEMS INC	6,341.77					

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 040937	76.84	LARSON MFG		76.84				
CUSTOMER 023545	1,292.76	LENNOX INDUSTRIES INCORPORATED	646.38	646.38				
CUSTOMER 039911	19,978.76	LOCKFORMER EUROPE	5,515.75	9,720.62	12,737.00	177.24	25.00	
CUSTOMER 017967	180.81	LYON CONKLIN & CO INC	396.16	166.21				
CUSTOMER 029851	1,707.90	LYONS H T COMPANY INC	1,515.00	192.90				
CUSTOMER 041662	3,981.75	M & D MACHINERY & REPAIR INC					3,981.75	
CUSTOMER 033605	307.57	MAC ARTHUR COMPANY	307.57					
CUSTOMER 012284	40,918.50	MACHINERY TRADE CENTER	14,883.99	4,321.94	430.36	322.40		
CUSTOMER 023464	1,138.45	MADIX STORE FIXTURES	1,138.45					
CUSTOMER 045012	1,200.00	MARLYN SHEET METAL	1,200.00					
CUSTOMER 040976	264.30	MASON WINDOWS LIMITED	156.32	107.98				
CUSTOMER 016670	1,200.00	MCFY REFRIGERATION COMPANY	1,200.00					
CUSTOMER 009154	425.63	MECHANICAL SYS OF DAYTON INC	425.63					
CUSTOMER 039890	70.10	METROPOLITAN MACHINERY	41,515.48					
CUSTOMER 018283	1,200.00	MEXICO HEATING SUPPLY	1,200.00					
CUSTOMER 040022	709.86	MIDWEST DUCTS INC					709.86	
CUSTOMER 033309	1,900.00	MIDWEST MANUFACTURING	1,900.00					

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 040386	9,271.23	MII FIXTURE GROUP	571.23		8,700.00			
CUSTOMER 017296	4,000.00	MILWAUKEE SOUTH OF SCHOOL DIST	4,000.00					
CUSTOMER 044026	108.82	MOTION INDUSTRIES	108.82					
CUSTOMER 042029	3,350.00	MULTYPANEL SA DE CV					3,350.00	
CUSTOMER 041125	2,129.26	MW MANUFACTURERS INC	2,129.26					
CUSTOMER 041500	4,869.03	NAM FOONG (M) SDN BHD						
CUSTOMER 046212	1,000.00	NASHVILLE SHEET METAL			1,000.00			
CUSTOMER 004227	1,200.00	NEMITZ SHEET METAL	1,200.00					
CUSTOMER 045332	694.96	NEW TOWN MFG						
CUSTOMER 041645	1,579.50	NIAGRA FRONTIER SHEETMETAL	1,579.50					
CUSTOMER 039149	2,350.00	NORFOLK SHIPBUILDING & DRYDOCK						
CUSTOMER 020279	1,200.00	NORTH GEORGIA EQUIPMENT CO	1,200.00					
CUSTOMER 040597	34,375.00	OSCAR MARCOS VILLALOBOS A						
CUSTOMER 039891	23,444.86	OXFORD MACHINERY SALES	92,468.15	11,888.36	73,582.25	17,227.80	7,555.65	1,100.00
CUSTOMER 040030	3,651.98	PAC-PLAATBEWERKINGS DIVISION						
CUSTOMER 042289	259.98	PARADIGM WINDOW	259.98					
CUSTOMER 043081	14,000.00	PEACHTREE COMPANIES INC	14,000.00					

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 043068	1,427.50-	PEERLESS SUPPLY COMPANY (07)					1,427.50-	
CUSTOMER 041016	1,044.71	PELLA CORPORATION	1,044.71					
CUSTOMER 011894	1,200.00	PIERCE ASSOCIATES INC	1,200.00					
CUSTOMER 045423	1,500.00	PLANOS Y PERFILES DE AZCERO					1,500.00	
CUSTOMER 032760	1,412.29	PRECISION FABRICATION SYSTEMS	1,412.29					
CUSTOMER 039892	7,984.00	PRODUCTION PRODS INC	24,116.68	38,781.44			145.19	
CUSTOMER 042433	663.76-	PURULATOR AIR FILTRATION					663.76-	
CUSTOMER 041037	249.32	RCM SHEET METAL						
CUSTOMER 044550	56.27-	REACH SERVICE & SUPPLY					56.27-	
CUSTOMER 033590	7,984.00	RED RIVER MACHINERY	56,060.00	6,112.50	8,328.48	22,746.50		
CUSTOMER 014836	36,993.79	RED RIVER MACHINERY (PARTS)	9,340.55	6,790.66	15,065.73	750.85	5,046.00	
CUSTOMER 039910	649.26	RMT GABRO LTD		371.25		762.93	484.92-	
CUSTOMER 041692	1,545.15	ROCK BRANCH MECHANICAL					1,545.15	
CUSTOMER 040385	2,099.85	ROLLFORM ENGINEERING ENT					2,099.85	
CUSTOMER 039943	733.03	RP MACHINE	733.03					
CUSTOMER 039913	31,033.78	RST EXPORT-IMPORT	1,701.00	30,000.00	2,949.25		262.99-	
CUSTOMER 030123	600.00	RUSSELL AIR COND						

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 040823	16,631.10	S N E ENTERPRISES	2,631.10			14,000.00		
CUSTOMER 002904	85.60	SANSON EUGENE T COMPANY		85.60				
CUSTOMER 043017	57.91	SCHADEGG MECHANICAL INC	57.91					
CUSTOMER 045098	741.61	SEGOVIA ALEJANDRO L		741.61				
CUSTOMER 045896	825.00	SERRATOS MARIO A LOPEZ						
CUSTOMER 042493	348.15	SFA SUGUTMA A S	633.15	285.00				
CUSTOMER 040064	758.30	SHARQAWI DUCTING FACTORY		523.30			235.00	
CUSTOMER 002989	567.00	SIGLER & REEVES	567.00					
CUSTOMER 040982	160,600.00	SILVERLINE BUILDING PROD	3,344.90			204.80		
CUSTOMER 040215	1,200.00	SILVERTIP INC	1,200.00					
CUSTOMER 039958	57.00	SIMONTON WINDOWS	57.00					
CUSTOMER 039979	2,616.19	SIMONTON WINDOWS	860.05		1,756.14			
CUSTOMER 039894	753.07	SOUTHWESTERN INSULATION	491.30				261.77	
CUSTOMER 039896	3,876.09	SOUTHWESTERN INSULATION & S/M	33.25			3,812.34		3,845.59
CUSTOMER 045087	1,200.00	SPEEKS W G	1,200.00	319.58				
CUSTOMER 023466	408.72	STEEL SERVICE & SUPPLY	408.72					
CUSTOMER 046356	358.35	STERGIS ALUMINUM		358.35				

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 008386	28,710.00	STREATER INC						
	28,710.00							
CUSTOMER 020220	173.14	STREIMER SHEET METAL WORKS	173.14					
CUSTOMER 036178	6,456.92	STROMBERG METAL WORKS INC		6,456.92				
CUSTOMER 005817	2,250.00	SULLIVAN MECHANICAL CONTRACTOR	2,250.00					
CUSTOMER 042918	121.58	SUPERIOR DISTRIBUTION INC	121.58					
CUSTOMER 021155	7,444.83	SURKIN JAY J CO	187.93	551.24				
CUSTOMER 039947	1,120.97	SYSTEMATION		621.12			499.85	
CUSTOMER 039921	185.00	TERMOSISTEMA						
CUSTOMER 016493	7,548.00	THREE STATES SUPPLY CO INC	4,594.05					
CUSTOMER 041892	8,000.00	TORNADO MACHINERY	26.82				1,339.08	2,125.00
CUSTOMER 040547	51,520.00	TRUSEAL TECHNOLOGIES INC						
CUSTOMER 004566	1,298.24	U S ENGINEERING COMPANY	1,298.24					
CUSTOMER 040133	317.62	VANTAGE INDUSTRY CORP	317.62					
CUSTOMER 041442	186.74	VIVINCO INC	79.17	107.57				
CUSTOMER 039899	10,043.39	VORYS BROTHERS INC	2,093.19	1,823.64	1,736.45		154.94	
CUSTOMER 039878	327.48	WARD M P INC		327.48				
CUSTOMER 043020	273.65	WEATHER SHIELD MFG INC	273.65					

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 040341	1,200.00	WEGMANN THE CORPORATION	1,200.00					
CUSTOMER 039900	168,962.99	WEISS H COMPANY	47,480.12	116,027.82	43,630.90	824.15		
CUSTOMER 039901	84.30	WESTERN MACARTHUR COMPANY	310.48				226.18-	
CUSTOMER 039902	646.27	WESTERN MACARTHUR COMPANY	348.03	425.90	118.86-		8.80-	
CUSTOMER 039903	192.69	WESTERN MACARTHUR COMPANY	192.69					
CUSTOMER 014013	79.20	WESTERN SHEET METAL						
CUSTOMER 003561	1,277.12	WESTSIDE MECHANICAL		1,277.12				
CUSTOMER 042178	98.34	WILLIAMS DONNIE HTG & COOLING		98.34				
CUSTOMER 044421	1,756.26	WINDGATE PRODUCTS COMPANY					18,576.25	
CUSTOMER 040548	4,113.85	WINDSOR DOOR (11)						
CUSTOMER 039880	78.74-	WOOSLEY CHUCK & ASSOCIATES					78.74-	
CO/DIV TOTALS	1,049,319.47		861,649.93	446,004.62	256,553.11	76,899.06	58,553.31	9,923.23

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AGED DISPUTED ITEMS
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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CO/DIV TOTALS	1,049,319.47							
	650,340.56		861,649.93	446,004.62	256,553.11	76,899.06	58,553.31	9,923.23
01 DEDUCTION - BCN	9,923.23		245.36	48.49	70.01	4,321.30	5,238.07	
02 SALES TAX								
03 RETENTION	3,350.00						3,350.00	
04 PRODUCT PROBLEM	30,000.00						30,000.00	
05 PLACED FOR COLLECTION	16,819.99						16,819.99	
06 DISALLOWED BCN	11,412.18		317.55	166.21		907.32	10,021.10	
07 UNEXPLAINED DEDUCTION	1,241.69		1,164.30				77.39	
08 FILED ON PAYMENT BOND								
09 RESEARCHING DEDUCTION								
10 DISALLOWED CASH DISCOUNT								
11 CASH DISCOUNT								
12 CONSIGNMENT INVOICE								
13 TAX C/M BEING ISSUED								
14 SALES POLICY WRITE-OFF								
15 PARTIAL PAYMENT	341,563.98		214,347.63	16,304.31	138,793.53	36,195.80	64,277.29	
16 SERVICE CONTRACT DISPUTE								
**CO/DIV DISPUTED TOTALS*	414,111.07		216,074.84	16,519.01	138,863.54	41,424.42	1,229.26	

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 045416	302.55	A-1 SHEET METAL			268.00		34.55	
CUSTOMER 010578	215.26	ABLE PRODUCTS COMPANY INC	215.26					
CUSTOMER 040418	2,323.05	ACCO		3,158.74			515.18-	
CUSTOMER 045209	29.40	ACCUDUCT MANUFACTURING	29.40					
CUSTOMER 009469	531.52	ACI MECHANICAL CONTRACTORS		531.52				
CUSTOMER 031977	1,345.08	ACME MANUFACTURING COMPANY	870.69	346.50	127.89			
CUSTOMER 040075	1,527.09	ACME MFG CO	1,295.91	231.18				
CUSTOMER 040076	2,193.88	ACME MFG COMPANY	1,793.66	186.70	213.52			
CUSTOMER 046507	3,819.84	AIR DUCT PRODUCTS	3,819.84					
CUSTOMER 042362	140.53	AIR SYSTEM COMPONENTS	140.53					
CUSTOMER 014162	740.57	AIRCO MECHANICAL	473.62			266.95		
CUSTOMER 040101	2,033.18	AIRFLOW SOLUTIONS	2,033.18					
CUSTOMER 040079	934.47	ALCO MFG COMPANY		934.47				
CUSTOMER 012464	308.23	AREA SHEET METAL INC				308.23		
CUSTOMER 046195	2,427.75	ARKANSAS MILL SUPPLY		2,427.75				
CUSTOMER 016705	1,000.00	ARMSTRONG COMPANY					1,000.00	
CUSTOMER 040085	121.26	ATCO RUBBER PRODDUCTS	121.26					

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AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 040945	725.29	ATLANTA METAL PRODUCTS		725.29				
CUSTOMER 045891	217.60	AUSTIN LIGHTING PRODUCTS	130.64					
CUSTOMER 046474	7,285.00	AUTOSTEEL INC						
CUSTOMER 040086	31.97	B H W SM CO			31.97			
CUSTOMER 040425	496.04	B LINE SYSTEMS MANUFACTURING I	496.04					
CUSTOMER 004714	298.43	BAETE FORSETH		298.43				
CUSTOMER 023078	42,114.00	BAKER MECHANICAL INCORPORATED		387.00		41,727.00		
CUSTOMER 040439	4,190.94	BCH MECHANICAL	3,162.73					
CUSTOMER 040426	16.91	BEIJING EQUIPMENT INST ENG COR				1,028.21	1,028.21	
CUSTOMER 040088	871.50	BELLINGHAM SHEET METAL	871.50					16.91
CUSTOMER 039876	3,600.00	BENOIT S/M EQUIPMENT CO	3,600.00					
CUSTOMER 039916	230.41	BETA INDUSTRIILA LLC		230.41				
CUSTOMER 020277	7,166.46	BETA LTD		3,310.08	424.00	3,432.38		
CUSTOMER 045034	23,300.00	BETCO INC						
CUSTOMER 040885	4,249.04	BOESER SHEET METAL	4,249.04					
CUSTOMER 000493	345.87	BONLAND INDUSTRIES INC	345.87					
CUSTOMER 041363	158.13	BOULEVARD AIR INC "CHAPTER 11"			158.13			

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 000564	836.70	BUCKEYE HEATING & AC	479.23	357.47				
CUSTOMER 040744	85.23	BUNKER SHEET METAL				545.69		
CUSTOMER 024477	3,486.44	CAL-AIR			3,486.44			
CUSTOMER 040834	20,802.49	CAPITOL HARDWARE SUPPLY	20,875.00					
CUSTOMER 040096	205.62	CHAMPION FURNACE PIPE CO	205.62					
CUSTOMER 040097	119.25	CHEROKEE METALWORKS LLC			119.25			
CUSTOMER 040531	1,654.89	CLIFCO METAL MFG INC	499.62		1,155.27			
CUSTOMER 018858	139.35	CLIMATEMP INC	139.35					
CUSTOMER 040098	73,500.00	CONKLIN METAL INDUSTRIES						
CUSTOMER 040432	590.80	CONSTRUCTION METALS					590.80	
CUSTOMER 006625	333.50	CONTRACTORS HEATING USE	00825					
CUSTOMER 015688	223.61	CONTROL AIR CONDITIONING CORP				223.61		
CUSTOMER 039841	202.24	CORPORATE MECHANICAL				202.24		
CUSTOMER 042941	2,792.75	CRITCHFIELD MECHANICAL	2,792.75					
CUSTOMER 040100	773.65	CROWN PROD INC	773.65					
CUSTOMER 040779	430.99	CSM MECHANICAL INC					430.99	
CUSTOMER 046280	228.13	CUSTOM DUCT						228.13

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 019792	5,175.00	DDS INDUSTRIES					112.55	
	5,062.45-							
CUSTOMER 031683	544,382.07	DEHAN MACHINERY						
	544,382.07-							
CUSTOMER 039906	13,489.00	DEMMLER MACHINERY INC	13,489.00					
CUSTOMER 036837	116.88	DESETA E J CO INC						
	321.63-							
CUSTOMER 037195	478.80	DIAMOND MIDWEST MFG	478.80					
CUSTOMER 040435	1,986.21	DUCT FABRICATORS INC		1,986.21				
CUSTOMER 040105	916.69	DUCTFORM VENTILATION						
	916.69-							
CUSTOMER 044191	288.48	DUCTWORKS INC	288.48					
CUSTOMER 040538	814.92-	E & D MANUFACTURERS INC						
CUSTOMER 011165	347.07	EAST COAST METAL DIST INC				347.07		
CUSTOMER 004320	2,722.32	ECKER MECHANICAL CONTRACTORS						
	2,722.32							
CUSTOMER 001093	168.09	EGAN MECHANICAL CONTRACTORS	168.09					
CUSTOMER 040380	7,830.07	EL JER MEXICO						
	7,830.07							
CUSTOMER 040884	1,013.89	ELITE ALUMINUM CORP						
	1,013.89							
CUSTOMER 008585	564.50	ENGEL INDUSTRIES INC	564.50					
CUSTOMER 040166	4,253.05	EWENZ GMBH						
	4,253.05							
CUSTOMER 001173	850.00	EXCELSIOR MFG & SUPPLY	850.00					
	850.00							
							891.41	
							3,361.64	
							1,980.79	
							2,722.32	
							814.92-	
							347.07	
							204.75-	

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 041707	EXELON SERVICE 152.02		152.02					
CUSTOMER 018438	FEDCO STEEL 139.75						139.75	
CUSTOMER 039883	FORMCO MACHINERY INC 19,530.00	13,428.24	884.04	1,375.18	3,842.54			
CUSTOMER 046675	FORMTEK MACHY (BEIJING) CO LTD 610.21		322.00	288.21				
CUSTOMER 040635	FORTACERO SA DE C V 29.31	215.75					245.06	
CUSTOMER 042743	G & S METAL PRODUCTS INC 63.63		63.63					
CUSTOMER 040111	GARMCO S PTE LTD 5,872.34				5,872.34			
CUSTOMER 015448	GENERAL SHEET METAL CORP 174.08			174.08				
CUSTOMER 006313	GENSCO INCORPORATED 686.01		686.01					
CUSTOMER 039885	GLADWIN MACH & SUPPLY CO 155,293.00	369,350.24	467,126.42	3,951.22	53,565.60			
CUSTOMER 039889	GLADWIN MACHINERY & SUPPLY 6,294.98	15,992.04	22,287.02					
CUSTOMER 039886	GLADWIN MACHINERY & SUPPLY CO 1,562.01		1,562.01					
CUSTOMER 016816	GRAY METAL PRODUCTS INC 880.70		880.70					
CUSTOMER 040114	GRAY METAL SOUTH INC 1,656.25		1,656.25					
CUSTOMER 014453	GREENVILLE METALCRAFT 38.22	38.22						
CUSTOMER 044241	GRUNAU PAUL J CO 1,590.53						1,590.53	
CUSTOMER 042520	HAAKON INDUSTRIES LTD 46.36	74.75	121.11					

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CUSTOMER 039887	42.54	HADO MACHINERY INC					42.54	
CUSTOMER 046049	5,325.86	HALO MECHANICAL INC	5,325.86					
CUSTOMER 040118	469.77	HAMLIN SHEET METAL	469.77					
CUSTOMER 012396	6,060.95	HANDY N B COMPANY	6,060.95					
CUSTOMER 011626	209.75	HARPERS					209.75	
CUSTOMER 001534	1,239.35	HARRINGTON BROTHERS INC			1,239.35			
CUSTOMER 001541	1,030.32	HART & COOLEY	266.70	763.62				
CUSTOMER 032107	995.68	HENSON ROBINSON COMPANY		995.68				
CUSTOMER 037290	12,717.40	HERCULES INDUSTRIES	8,120.14	4,597.26				
CUSTOMER 016700	107.99	HESS MECHANICAL CORP		107.99				
CUSTOMER 016723	383.17	HILL MECHANICAL GROUP	450.06					
CUSTOMER 040846	220.00	HRANEC CORPORATION	220.00					
CUSTOMER 032847	1,368.46	HUBBELL/WIEGMANN INC	1,368.46					
CUSTOMER 040494	226.04	HURCHMAN MECHANICAL	226.04					
CUSTOMER 040174	7,509.01	I M S % DALE FISH	7,609.01					
CUSTOMER 039988	2,791.86	IMCOR	2,791.86					
CUSTOMER 044830	20,025.00	IMGRUTH AG					20,025.00	

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CUSTOMER 039991	76.40		INDUMILL S A INDUSTRIA E COM					
			76.40-					
CUSTOMER 041224	484.45		INTERSTATE MANUFACTURING					
			484.45-					
CUSTOMER 046040			IVEY MECHANICAL COMPANY	198.23				
			198.23					
CUSTOMER 040905	362.03		JEWELL COMPANY INC					
			362.03-					
CUSTOMER 039996			JOHANSON MECH INC	1,798.44				
			1,798.44					
CUSTOMER 045548			JOUANEL INDUSTRIES SA			206.61		
			206.61					
CUSTOMER 040446			JOVAL MFG CO INC	111.79				
			111.79					
CUSTOMER 039997			K & M MANUFACTURING CO	137.78				
			137.78					
CUSTOMER 014309	3,642.14		K COMPANY INC THE		1,990.60			
			3,642.14		1,651.54			
CUSTOMER 039998	125.00		KEMENY OVERSEAS PRODUCTS				125.00	
			125.00					
CUSTOMER 038274	379.62		KEN MAC METALS					
			379.62					
CUSTOMER 008627	6,664.00		KENCO INDUSTRIAL EQUIPMENT					
			6,664.00				23,057.36	
CUSTOMER 037060			KENT LIM & CO INC	263.56				
			263.56					
CUSTOMER 046570	2,305.00		KEYSPAN HOME ENERGY		2,305.00			
			2,305.00					
CUSTOMER 012339			KNAACK MANUFACTURING COMPANY	98.45				
			98.45				98.45	
CUSTOMER 004514			KNOX R F COMPANY	13.78				
			13.78					
CUSTOMER 040001	173.04		KOFAR PROD METALURGICOS					
			173.04-					

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CUSTOMER 041509	1,420.64	KYSOR PANEL						
CUSTOMER 040002	1,808.40	L & L BUILDING PRODUCTS	2,035.93				227.53-	
CUSTOMER 040003	5,126.14	L B MT VERNON INC	5,126.14					
CUSTOMER 040005	420.33	LAMBRO INDUSTRIES	420.33					
CUSTOMER 041830	586.07	LAMINATION SPECIALTIES	586.07					
CUSTOMER 018036	313.33-	LAMM H INC					313.33-	
CUSTOMER 042297	1,383.96	LAURENCE JACK CORP	1,383.96					
CUSTOMER 009051	2,771.47	LAWSON MECHANICAL CONTRACTORS		2,771.47				
CUSTOMER 023545	536.46	LENNOX INDUSTRIES INCORPORATED	536.46					
CUSTOMER 017698	448.72	LESSARD J P CANADA INC	124.72	324.00				
CUSTOMER 006577	173.84	LIMBACH INCORPORATED		173.84				
CUSTOMER 030266	339.44	LITTLE ROCK SHEET METAL COMPAN	339.44					
CUSTOMER 007752	1,502.65	LOCHRIDGE PRIEST INC	1,502.65					
CUSTOMER 040161	14,026.00-	LOCKFORMER UK					14,026.00-	
CUSTOMER 040448	650.31	LOHMEIER SHEET METAL		650.31				
CUSTOMER 040008	1,194.35-	LUKJAN METAL PROD INC	1,194.35-					
CUSTOMER 040009	2,327.66	M & M MANUFACTURING CO	2,327.66					

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 040449	241.59	M & M MANUFACTURING COMPANY IN					241.59	
CUSTOMER 040010	267.38	M J ALLEN HOLDINGS LTD			156.77	197.11		
CUSTOMER 041298	673.40	MABE ECUADOR						
CUSTOMER 012284	15,066.45	MACHINERY TRADE CENTER	52,404.15					
CUSTOMER 038561	222.74	MARTIN T H DUCT SYSTEMS INC	222.74					
CUSTOMER 040014	845.17	MASTER FIT CORP	845.17					
CUSTOMER 039967	1,674.68	MASTER MECHANICAL	487.35	1,187.33				
CUSTOMER 041832	1,103.58	MCCREA EQUIPMENT CO	590.75	512.83				
CUSTOMER 043141	391.78	MCDANIEL METAL	190.10	201.68				
CUSTOMER 018415	619.90	MCGILL AIRFLOW CORPORATION	619.90					
CUSTOMER 035794	248.88	MCKENNEY'S	248.88					
CUSTOMER 021451	2,230.60	METAL FAB INC	2,230.60					
CUSTOMER 032109	386.84	METAL WEST	386.84					
CUSTOMER 004533	589.56	METCO SHEET METAL & WELDING					589.56	
CUSTOMER 030593	85.57	MIAMI TECH INC						
CUSTOMER 040022	667.05	MIDWEST DUCTS INC	2,935.91					
CUSTOMER 033309	229.21	MIDWEST MANUFACTURING						229.21

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 040030	241.92	PAC-PLAATBEWERKINGS DIVISION 241.92						
CUSTOMER 029952	418.86	PETERSON ALUMINUM COMPANY 418.86						
CUSTOMER 012153	499.06	PRECISION METALS 499.06						
CUSTOMER 040525	1,969.56	PRECISION STRIP INC 1,969.56						
CUSTOMER 039892	4,596.12	PRODUCTION PRODS INC 112,184.09	55,373.31	56,393.87	960.00	4,300.00	246.97-	5,260.00
CUSTOMER 040552	3,024.78-	PUM SERVICE D'ACIER S A 3,024.78-						3,024.78-
CUSTOMER 016621	145.67	PYRAMID SHEET METAL INC 145.67						
CUSTOMER 033590	14,000.00	RED RIVER MACHINERY 200,778.88	140,000.00	46,778.88				28,000.00
CUSTOMER 014836	18,117.86	RED RIVER MACHINERY (PARTS) 18,117.86	8,402.01	4,415.74	5,175.52			124.59
CUSTOMER 046387	86.88	REFRIGUA S A 86.88-						
CUSTOMER 032325	1,698.12	REPUBLIC BUILDERS PRODUCTS(11) 1,698.12						1,698.12
CUSTOMER 030025	3,143.00	RESEARCH PRODUCTS CORP 3,345.80-	112.30					315.10-
CUSTOMER 040624	236.72	RICHMOND AIR 236.72						
CUSTOMER 002840	228.96	ROCK CITY MECHANICAL INC 228.96						228.96
CUSTOMER 018937	1,689.65	ROZELL S E & SONS SHEET METAL 1,689.65						
CUSTOMER 005142	118.28	SAMUELS ENTERPRISES INC 118.28-						
CUSTOMER 009027	465.92	SCALISE A R INDUSTRIES 465.92-						

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 041226	2,897.62	SCHEXNAILDER SHEET METAL						
		2,897.62-						
CUSTOMER 041113	1,254.64	SEAL-TITE	181.79	1,072.85				
CUSTOMER 040145	948.25	SELKIRK MFG LTD					948.25	
CUSTOMER 046490	112,700.00	SHANGHAI HUACANG METAL CO LTD						
		112,700.00						
CUSTOMER 039765	19,934.96	SHEET METAL CONNECTORS INC						
		19,934.96						
CUSTOMER 040462	1,481.38	SHERER MFG	1,481.38					
CUSTOMER 002982	2,104.83	SHOFFNER D F MECH CONT		2,104.83				
CUSTOMER 036968	470.96	SIMPSON DURA-VENT		470.96				
CUSTOMER 040529	222.41	SIMPSON-DURAVENT		222.41				
CUSTOMER 040408	224.30	SISCO SHEET METAL		224.30				
CUSTOMER 039960	258.40	SOLATUBE INTERNATIONAL		258.40				
CUSTOMER 011877	1,000.00-	SOUTHLAND INDUSTRIES					1,000.00-	
CUSTOMER 038449	715.61	SOUTHWARK METAL MFG CO		715.61				
CUSTOMER 016073	258.44	SPENCER F W & SON INCORPORATED						
		258.44-						
CUSTOMER 009359	2,522.31	SQUARE D COMPANY		2,522.31				
CUSTOMER 023466	1,487.22	STEEL SERVICE & SUPPLY		329.77			1,157.45	
CUSTOMER 040544	183.24	STEEL SERVICES PLUS		183.24				

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 003134	1,096.46	STRAIN C B & SON 1,096.46						
CUSTOMER 040046	8,284.03	STRIKER SHEET METAL		1,013.48	7,270.55			
CUSTOMER 020602	143.79	SUBURBAN SHEET METAL CO INC 143.79						
CUSTOMER 011977	2,271.14	SUPERIOR FIREPLACE 2,271.14						
CUSTOMER 046152	61.45	SUPERIOR SHEET METAL 61.45			61.45			
CUSTOMER 040471	1,148.93	SUPPLIERS TO WHOLESALERS 1,148.93						
CUSTOMER 013756	589.36	T D MECHANICAL 589.36			589.36			
CUSTOMER 040069	206.07	TAMBE METAL PRODUCTS 206.07						
CUSTOMER 041331	32.00	THAI KENZAISHA CO LTD 32.00					32.00	
CUSTOMER 045560	21,880.00	THERMA TRU VIRGINIA LLC 21,880.00						
CUSTOMER 040474	557.72	TIN STAR 557.72						
CUSTOMER 043049	77.85	TRU DUCT INC 77.85						
CUSTOMER 045320	20,809.00	UBS LEASING SA 20,809.00					20,809.00	
CUSTOMER 021327	3,465.31	UNITED SHEET METAL 3,465.31				3,068.32	135.50	
CUSTOMER 040475	3,476.24	UTILITY TRAILER INC 3,476.24						
CUSTOMER 036451	1,245.06	UTILITY TRAILER MANUFACTURING 1,245.06						1,143.62
CUSTOMER 040051	449.06	UTILITY TRAILER MFG CO 449.06						

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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 040133 678.25	15.00	VANTAGE INDUSTRY CORP	693.25					
CUSTOMER 040052	235.63	VERGES CONSULTANT INC	235.63					
CUSTOMER 039899 158,174.10	17,574.90	VORYS BROTHERS INC	175,749.00					
CUSTOMER 003456	755.04	WALKER J WALKER INC	755.04					
CUSTOMER 039900 150,918.22	57,808.54	WEISS H COMPANY	85,343.73	859.46	297.14		6,609.35	
CUSTOMER 016286	498.07	WENNINGER COMPANY INC THE	498.07					
CUSTOMER 039098 1,091.29	1,091.29	WHIRLPOOL CORPORATION						
CUSTOMER 040058	3,520.50	WHOLESALE SHEET METAL					3,520.50	
CUSTOMER 014823	439.08	WICHITA SHEET METAL SUPPLY	439.08					
CUSTOMER 040055	282.99	WILKINS CORP	281.99				1.00	
CUSTOMER 041925	4,179.06	WRISCO INDUSTRIES INC	4,179.06					
CUSTOMER 040821	2,401.21	ZINANE SHEET METAL					2,401.21	
CO/DIV TOTALS 1,241,519.11	546,268.19		1,356,672.35	169,451.68	98,220.86	59,774.34	103,668.07	6,624.79

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AGED DISPUTED ITEMS
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ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CO/DIV TOTALS	1,241,519.11		1,356,672.35	169,451.68	98,220.86	59,774.34	103,668.07	6,624.79
01 DEDUCTION - BCN	546,268.19							
	6,624.79							
02 SALES TAX				1,188.96		4,407.62	1,028.21	
03 RETENTION	6,318.26							
04 PRODUCT PROBLEM							6,318.26	
05 PLACED FOR COLLECTION								
	2,401.21							2,401.21
06 DISALLOWED BCN	112.55							112.55
07 UNEXPLAINED DEDUCTION	126.92		126.92					
08 FILED ON PAYMENT BOND								
09 RESEARCHING DEDUCTION								
10 DISALLOWED CASH DISCOUNT								
11 CASH DISCOUNT								
12 CONSIGNMENT INVOICE								
13 TAX C/M BEING ISSUED								
14 SALES POLICY WRITE-OFF								
15 PARTIAL PAYMENT	477,973.12			46,755.04	61,291.39	34,441.31	104,740.56	
16 SERVICE CONTRACT DISPUTE			230,744.82					
CO/DIV DISPUTED TOTALS	493,556.85		230,871.74	46,755.04	62,480.35	38,848.93	114,600.79	