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DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CM N2138	039909	INDUSTRIAS RICO ARGENTINA	BUENES AIRES							
	101899	111899								
	TOTALS									
	A/R BALANCE	46,000.00-	ON-ACCOUNT		21,485.00				24,515.00-	
IN N89372	040384	J & M TRANSPORTATION	MOKENA		IL 60448		708 479 7888			
	030304	040204					7,528.87		24,515.00-	
	TOTALS									
	A/R BALANCE	7,528.87	ON-ACCOUNT		.00					
IN N84611	046375	J & S SHEET METAL	CHARLOTTETOWN PEI		C1A 6AA5				366.84	
	072903	082803 15								
	TOTALS									
	A/R BALANCE	366.84	ON-ACCOUNT		.00				366.84	
IN N90728	042086	J J BARNES/I M C FABRICATION	KOSCIUSKO		MS 39090					
	050404	060304	268.25							
	TOTALS									
	A/R BALANCE	268.25	ON-ACCOUNT		.00					
IN N90556	046840	JONES ROGERS	CHANTILLY		VA 22021					
	TOTALS									
	A/R BALANCE	110.41-	ON-ACCOUNT		110.41					
IN N80735	040040	JORGENSEN R COMPANY	SALT LAKE CITY		UT 84115					
	042704	052704			78.60					
	TOTALS									
	A/R BALANCE	30.11	ON-ACCOUNT		78.60					
IN N80735	031040	KEMCO INDUSTRIAL EQUIP (PARTS)	POMPAÑO BEACH		FL 33069		954 978 5454			
	020403	030603 15							61.46	
IN N80737	020403	030603							154.64	
IN N80757	020503	030703							276.36	
CM N80786	020503	030703							182.62-	
IN N80871	020703	030903							115.65	
IN N80883	021003	031203							225.60	
IN N80896	021003	031203							104.82	
IN N81001	021203	031403							563.56	
IN N81075	021703	031903							916.71	
IN N81105	021903	032103							69.14	
IN N81151	022003	032203							162.70	
IN N81562	031003	040903							108.10	
IN N82445	042203	052203							123.75	
IN N82485	042303	052303							154.02	

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IN N82514	042303	052303								
IN N83698	061703	071703							135.93	
IN N87803	121903	011804							364.32	
IN N90636	042904	052904				100.48			122.01	
IN N90656	042904	052904				1,090.25				
IN N90687	043004	053004				5,700.00				
IN N90734	050404	060304								
CM N90882	051104	061004			301.53					
IN N90888	051104	061004			218.96-					
IN N91220	052704	062604			407.49					
IN N91224	052704	062604			193.72					
					998.84					
TOTALS				12,034.25	1,682.62	6,890.73			3,476.15	
A/R BALANCE					ON-ACCOUNT	15.25				
008627	KENCO INDUSTRIAL EQUIPMENT	POMPANO BEACH			FL 33069		954 978 5454			
IN N79024	110702	120702	15						182.62	
IN N79057	111102	121102	15						522.62	
IN N79209	111802	121802							3,967.50	
IN N79288	112102	122102							95.04	
IN N79319	112102	122102							118.40	
IN N79379	112502	122502							348.12	
IN N79654	121202	011103							85.09	
IN N79664	121202	011103							237.75	
IN N79717	121602	011503							142.27	
IN N79746	121702	011603							481.55	
CM N79771	121702	011603							2,775.00-	
IN N79853	121802	011703							140.33	
IN N80597	013003	030103							572.16	
IN N80605	013003	030103	15						36.30	
IN N80611	013003	030103							192.01	
IN N80650	013103	030203	15						156.57	
IN N80733	020403	030603							59.58	
IN N81694	031703	041603							1,586.50	
IN N85999	100103	103103	15						3,475.00	
IN N90658	042904	052904				426.92				
BC 76312	092402	000000	06						84.00	
TOTALS				2,109.64	ON-ACCOUNT	426.92			9,708.41	
A/R BALANCE					EL PASO	8,025.69				
046078	KINGS AIRE INC				TX 79907					
TOTALS				10.66-	ON-ACCOUNT	10.66				
A/R BALANCE					ARLINGTON	TX 76016				
039938	KINRO INC								136.08	
IN N83279	052903	062803	15							
IN N91160	052504	062404								
BC 83946	030804	000000	01				460.80			460.80

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BC 83947	030804	000000	01				460.80			460.80
	TOTALS				832.01		921.60		136.08	921.60
	A/R BALANCE			1,831.57	ON-ACCOUNT	58.12				
008326	KIRBY CLARK									
IN N88839	021104	031204			DETROIT	MI 48228	313 838 8600	1,758.81		
	TOTALS							1,758.81		
	A/R BALANCE			1,758.81	ON-ACCOUNT	.00				
019133	KLEEN SALES & SERVICE									
IN N88164	011404	021304			SALISBURY BRISBANE	4107	617 3275 3495		73.80	
IN N88441	012604	022504							251.76	
IN N88689	020504	030604						575.50		
IN N88692	020504	030604						244.00		
IN N89539	031104	041004					995.48			
IN N89959	033004	042904					2,170.00			
IN N90072	040504	050504								
IN N90123	040704	050704				972.76				
IN N90124	040704	050704				25.00				
IN N90433	042204	052204				4,250.00				
IN N90902	051204	061104				47.16				
	TOTALS					635.79				
	A/R BALANCE			11,583.25-	ON-ACCOUNT	635.79	3,165.48	819.50	325.56	
046727	KOHLER COMPANY									
IN N86695	103003	112903			UNION CITY	TN 38261			958.71	
	TOTALS								958.71	
	A/R BALANCE			958.71	ON-ACCOUNT	.00				
045068	LANDMARK WINDOWS SYSTEMS INC									
IN N85688	091703	101703			HARTFORD	CT 06120	203 794 9591		6,341.77	
	TOTALS								6,341.77	
	A/R BALANCE			6,341.77	ON-ACCOUNT	.00				
023545	LENNOX INDUSTRIES INCORPORATED									
IN N85460	090803	100803			STUTTGART	AR 72160	870 672 8104		646.38	
	TOTALS								646.38	
	A/R BALANCE			3,833.62-	ON-ACCOUNT	4,480.00				
039911	LOCKFORMER EUROPE									
IN N88957	021704	031804			RIDDERKERK NETHERL		011441233628976	353.75		
IN N88958	021704	031804						504.00		
IN N88959	021704	031804						504.00		
IN N89433	030504	040404					504.00			

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IN N89802	032304	042204					2,140.66			
IN N89853	032404	042304					1,992.50			
IN N89939	032904	042804					504.00			
IN N89940	032904	042804					1,641.50			
IN N90068	040504	050504				330.00				
IN N90070	040504	050504				367.68				
IN N90134	040704	050704				495.60				
IN N90538	042704	052704				1,404.00				
IN N90579	042804	052804				7,800.00				
IN N90722	050404	060304			1,687.89					
IN N90893	051204	061104			213.78					
IN N90901	051204	061104			793.48					
TOTALS										
A/R BALANCE				12,864.44	2,695.15	10,397.28	6,782.66	1,361.75		
					ON-ACCOUNT	8,372.40				
017967 LYON CONKLIN & CO INC										
IN N90366	041904	051904				VA 23670	0285	301-752-6800		
IN N90553	042704	052704				517.09				
IN N90713	050304	060204				161.72				
IN N91119	052404	062304			104.74					
IN N91212	052704	062604			123.88					
BC 39326	011204	000000	01		320.49				190.40	190.40
TOTALS										
A/R BALANCE				1,418.32	549.11	678.81			190.40	190.40
					ON-ACCOUNT	.00				
046252 M J ALLEN HOLDINGS ROYALTIES										
IN N90808	050704	060604				02 TN23	1EW			
TOTALS										
A/R BALANCE				3,273.77	3,273.77	.00				
					ON-ACCOUNT					
033605 MAC ARTHUR COMPANY										
TOTALS										
A/R BALANCE				304.56		MT 59102		406-652-8989		
					ON-ACCOUNT					
012284 MACHINERY TRADE CENTER										
IN N88309	012004	021904				CA 90058		800-675-6881		
IN N90184	040804	050804								
IN N90196	041204	051204								
IN N90265	041404	051404								
IN N90337	041604	051604								
IN N90427	042204	052204								
IN N90450	042204	052204								
IN N90486	042304	052304								
IN N90491	042304	052304								
IN N90523	042604	052604								
IN N90550	042704	052704								
TOTALS										
A/R BALANCE				304.56					144.52	
					ON-ACCOUNT					
					LOS ANGELES					

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IN N90740	050404	060304			626.48					
IN N90777	050504	060404			405.03					
IN N90786	050604	060504			261.68					
IN N90812	050704	060604			107.98					
IN N90814	050704	060604			492.27					
IN N90828	050704	060604			857.60					
IN N90832	050704	060604	15		9,480.00					
IN N90854	051004	060904			104.32					
IN N90863	051104	061004			626.08					
IN N90865	051104	061004			93.87					
IN N90945	051404	061304			171.52					
IN N91030	051804	061704			144.62					
IN N91051	051904	061804			130.91					
IN N91052	051904	061804			1,599.04					
IN N91080	052004	061904			193.75					
IN N91149	052504	062404			646.01					
IN N91168	052504	062404			180.83					
IN N91187	052604	062504			42,315.20					
IN N91247	052804	062704			422.82					
	TOTALS				58,860.01	20,736.74			144.52	
	A/R BALANCE			55,341.27	ON-ACCOUNT	24,400.00				
023464	MADIX STORE FIXTURES									
IN N91086	052104	062004		TERRELL		TX 75160	972-563-5744			
	TOTALS				3,437.21					
	A/R BALANCE			3,437.21	ON-ACCOUNT	.00				
040013	MANCINI SHEET METAL									
	TOTALS					MA 01821				
	A/R BALANCE			1,200.00-	ON-ACCOUNT	1,200.00				
007155	MECHANICAL CONTRACTORS INC									
IN N91257	052804	062704		CHARLOTTE		NC 28204	704-372-2460			
	TOTALS				2,005.52					
	A/R BALANCE			2,005.52	ON-ACCOUNT	.00				
043107	MET COIL SHANGHAI									
IN N86235	100903	110803		SHANGHAI 200001		CH	86 208 564 6816		737.50	
	TOTALS								737.50	
	A/R BALANCE			326.70-	ON-ACCOUNT	1,064.20				
039890	METROPOLITAN MACHINERY									
IN N90189	041204	051204	15	ALLEN PARK		MI 48101	313-382-7200			
IN N90987	051804	061704			116.69					
IN N91087	052104	062004			37,920.00					

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IN N91088	052104	062004			2,250.00					
IN N91113	052404	062304			1,551.08					
IN N91121	052404	062304			170.11					
IN N91128	052404	062304			157.67					
	TOTALS				42,165.55					
	A/R BALANCE			63,015.45	ON-ACCOUNT	30,920.00				
						10,070.10				
047253	MIDWEST FOLDING PRODUCTS			CHICAGO		IL 60608				
	TOTALS					29,420.00				
	A/R BALANCE			29,420.00-	ON-ACCOUNT					
014249	MILLS PLUMBING HEATING & A/C			HARROGATE		TN 37752				
	TOTALS					70.00				
	A/R BALANCE			70.00-	ON-ACCOUNT					
039942	MOSS SUPPLY COMPANY			CHARLOTTE		NC 28269	704-596-8717			
CM N90773	050504	060404			137.86-					
	TOTALS				137.86-	.00				
	A/R BALANCE			137.86-	ON-ACCOUNT					
041125	MV MANUFACTURERS INC			ROCKY MOUNT		VA 24151	540 483 0211			
IN N90554	042704	052704				58.57				
IN N90833	050704	060604			695.89					
IN N91017	051804	061704			3,770.34					
IN N91064	052004	061904			1,776.10					
	TOTALS				6,242.33	58.57				
	A/R BALANCE			6,300.90	ON-ACCOUNT	.00				
046212	NASHVILLE SHEET METAL			NASHVILLE		TN 37204			1,000.00-	
CM N84548	072503	082403	15						1,000.00-	
	TOTALS					.00				
	A/R BALANCE			1,000.00-	ON-ACCOUNT					
045332	NEW TOWN MFG			WIKES BARRE		PA 18702	800 348 6233			
	TOTALS					694.96				
	A/R BALANCE			694.96-	ON-ACCOUNT					
040819	NOVAK AND COMPANY			CHICAGO		IL 60647	773 486 4588		300.00	
IN N87553	121103	011004	15						300.00	
	TOTALS					.00				
	A/R BALANCE			300.00	ON-ACCOUNT					

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042191 BC 89343	ONEIDA AIR SYSTEMS 043004 000000 01				SYRACUSE	NY 13201 300.00				300.00
TOTALS										
A/R BALANCE				300.00	ON-ACCOUNT					300.00
039891	OXFORD MACHINERY SALES				WORCESTER	MA 01610 0456	508-755-4423		36,606.00	
IN N88150	011404 021304 15									
IN N89044	021904 032004 15									
IN N89952	033004 042904 15							75,562.25		
IN N90423	042204 052204						30,336.00			
IN N90513	042604 052604					31,584.00				
IN N90560	042704 052704					140.58				
IN N90638	042904 052904					146.84				
IN N90726	050404 060304									
IN N90727	050404 060304									
IN N90769	050504 060404									
IN N90813	050704 060604									
IN N90877	051104 061004									
IN N90923	051304 061204									
IN N90928	051304 061204									
IN N91060	051904 061804									
IN N91142	052404 062304									
IN N91163	052504 062404									
IN N91211	052704 062604									
BC 12575	120301 000000 06									
BC 13773	120301 000000 06									
BC 14087	120301 000000 06									
BC 683388	051904 000000 07									
BC 90641	051904 000000 15									
TOTALS										
A/R BALANCE				191,111.30	53,568.27 ON-ACCOUNT	32,062.14 38,196.86	30,336.00	75,562.25	37,779.50	
040030	PAC-PLAATBEVERKINGS DIVISION				HOLLAND NETHERLAND					
TOTALS										
A/R BALANCE				8,729.30-	ON-ACCOUNT	8,729.30				
041591 IN N91263	PASSAIC (USE #023922) 052804 062704				CLIFTON	NJ 07015 1849				
TOTALS										
A/R BALANCE				1,200.00	ON-ACCOUNT					
043068 CM N78932	PEERLESS SUPPLY COMPANY (07) 110402 120402 15				N SCITUATE	RI 02857	401 647 7455		1,427.50-	
TOTALS										
A/R BALANCE				1,427.50-	ON-ACCOUNT				1,427.50-	

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040749	PETERSON SHEET METAL			BEMIDJI	MN 56601					
	TOTALS									
	A/R BALANCE			1,200.00-	ON-ACCOUNT	1,200.00				
040755	PHILIPS PRODUCTS INC			ELKHART	IN 46516		800 859 8550			
IN N90201	041204 051204				154.45					
	TOTALS					154.45				
	A/R BALANCE			154.45	ON-ACCOUNT	.00				
046373	PHILIPS PRODUCTS INC			ASHEVILLE	NC 28806		828 254 2351			
IN N90100	040604 050604				365.50					
	TOTALS					365.50				
	A/R BALANCE			365.50	ON-ACCOUNT	.00				
011894	PIERCE ASSOCIATES INC			ALEXANDRIA	VA 22304		703-751-2400			
IN N90771	050504 060404 15			155,884.00						
	TOTALS					155,884.00				
	A/R BALANCE			155,884.00	ON-ACCOUNT	.00				
047548	PIIT OHIO EXPRESS INC			PITTSBURGH	PA 15222					
IN N90778	050504 060404			1,054.57						
IN N90779	050504 060404			551.55						
	TOTALS					1,606.12				
	A/R BALANCE			1,606.12	ON-ACCOUNT	.00				
002612	PITTSFIELD PIPERS INC			PITTSFIELD	MA 01202		100.00			
IN N89752	031904 041804						100.00			
	TOTALS					100.00				
	A/R BALANCE			100.00	ON-ACCOUNT	.00				
041047	PLENUMS PLUS			CHULA VISTA	CA 91910					
	TOTALS					188.11-				
	A/R BALANCE			188.11-	ON-ACCOUNT	188.11				
032760	PRECISION FABRICATION SYSTEMS			RANCHO CUCAMONGA	CA 91730		925-426-9906			
IN N85525	091103 101103								76.15	
IN N85796	092303 102303								951.91	
	TOTALS					1,028.06			1,028.06	
	A/R BALANCE			1,028.06	ON-ACCOUNT	.00				
039892	PRODUCTION PRODS INC			CHARLOTTE HALL	MD 20622		301-472-4200			
IN N89644	031604 041504						1,917.33			

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IN	N89869	032404	042304					231.14			
IN	N89883	032504	042404					243.03			
IN	N89892	032504	042404					225.08			
IN	N89961	033004	042904					1,702.22			
IN	N89990	033004	042904					1,641.69			
IN	N90007	033104	043004					329.18			
IN	N90008	033104	043004					194.01			
IN	N90020	033104	043004					276.75			
IN	N90041	040204	050204				511.86				
IN	N90043	040204	050204				101.36				
IN	N90047	040204	050204				125.25				
IN	N90062	040204	050204				123.58				
IN	N90063	040204	050204				141.72				
IN	N90076	040504	050504				801.25				
IN	N90090	040504	050504				263.13				
IN	N90101	040604	050604				726.42				
IN	N90111	040604	050604				557.45				
IN	N90112	040604	050604				298.77				
IN	N90130	040704	050704				35,192.00				
IN	N90248	041404	051404				66.40				
IN	N90260	041404	051404				131.82				
IN	N90318	041604	051604				160.02				
IN	N90319	041604	051604				1,819.43				
IN	N90327	041604	051604				106.69				
IN	N90332	041604	051604				338.74				
IN	N90358	041904	051904				101.40				
IN	N90369	041904	051904				316.34				
IN	N90371	041904	051904				182.90				
IN	N90406	042104	052104				292.05				
IN	N90415	042104	052104				132.91				
IN	N90420	042104	052104				841.48				
IN	N90471	042204	052204				540.24				
IN	N90478	042304	052304				215.99				
IN	N90521	042604	052604				232.76				
IN	N90526	042604	052604				245.14				
IN	N90537	042704	052704				222.29				
IN	N90549	042704	052704				27.27				
IN	N90563	042704	052704				104.70				
IN	N90580	042804	052804				28.02				
IN	N90605	042804	052804				123.55				
IN	N90611	042804	052804				123.75				
IN	N90614	042804	052804				956.25				
IN	N90626	042904	052904				13,185.00				
IN	N90632	042904	052904				12,348.75				
IN	N90670	043004	053004				568.59				
IN	N90702	050304	060204								
IN	N90764	050504	060404								
IN	N90784	050604	060504								
IN	N90785	050604	060504								
IN	N90830	050704	060604								

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DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
IN N90839	051004	060904			178.65					
IN N90864	051104	061004			89.13					
IN N90905	051204	061104			103.45					
CM N90935	051304	061204			21.01					
IN N90957	051404	061304			6,340.12					
IN N90972	051704	061604			302.64					
IN N90974	051704	061604			120.00					
CM N91020	051804	061704			99.81					
IN N91031	051804	061704			121.20					
IN N91071	052004	061904			107.79					
IN N91111	052404	062304			1,495.81					
IN N91116	052404	062304			226.82					
IN N91194	052604	062504			508.48					
IN N91205	052704	062604			28,081.00					
IN N91207	052704	062604			17,596.00					
BC 872144	030104	000000	01							
TOTALS					56,453.62					
A/R BALANCE				135,649.32	ON-ACCOUNT					
042433 PUROLATOR AIR FILTRATION										
CM N724410 010902 020802						CA 95838	6,760.43	180.00	180.00	
TOTALS										
A/R BALANCE				663.76-	ON-ACCOUNT					
047322 R E MECHANICAL & ELECTRICAL										
IN N90268	041404	051404			56		84 8 810 0017			
IN N90343	041604	051604			9,505.00					
IN N90988	051804	061704			1,495.00					
TOTALS										
A/R BALANCE				12,495.00	ON-ACCOUNT					
041037 RCM SHEET METAL										
TOTALS										
A/R BALANCE				249.32-	ON-ACCOUNT					
044550 REACH SERVICE & SUPPLY										
CM N78227 100202 110102						FL 32570		56.27-	56.27-	
TOTALS										
A/R BALANCE				56.27-	ON-ACCOUNT					
033590 RED RIVER MACHINERY										
IN N89012	021804	031904	15				972-878-6181	50,146.00		
IN N89431	030504	040404	15				30,336.00			
IN N89852	032404	042304					18,093.75			
IN N90162	040804	050804								

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DOCUMENT	DOC DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
IN N90191	041204	051204	15		30,336.00				
IN N90535	042704	052704	15		30,336.00				
IN N90955	051404	061304		29,519.00					
BC 89743	052704	000000	15	17,596.00					
TOTALS									
	A/R BALANCE		153,925.75	47,115.00	77,247.00	48,429.75	50,146.00		
				ON-ACCOUNT	69,012.00				
RED RIVER MACHINERY (PARTS)									
014836				ENNIS	TX 75119	972 878 6181			
IN N83061	051903	061803						126.93	
IN N83102	052003	061903						144.05	
IN N83108	052103	062003						1,137.70	
IN N83153	052203	062103						137.17	
IN N83160	052203	062103						249.54	
IN N83254	052803	062703	15					222.36	
IN N83255	052803	062703						449.01	
IN N83285	052903	062803						814.30	
IN N83288	052903	062803						339.31	
IN N83298	052903	062803						743.94	
IN N83302	052903	062803						122.31	
IN N83322	052903	062803						559.38	
IN N89315	030104	033104							
IN N89319	030104	033104							
IN N89322	030104	033104							
IN N89345	030204	040104							
IN N89353	030204	040104							
IN N89356	030204	040104							
IN N89390	030304	040204							
IN N89400	030304	040204							
IN N89402	030304	040204							
IN N89456	030804	040704							
IN N89464	030804	040704							
IN N89476	030904	040804							
IN N89478	030904	040804							
IN N89480	030904	040804							
IN N89483	030904	040804							
IN N89494	030904	040804							
IN N89496	030904	040804							
IN N89506	030904	040804							
IN N89511	031004	040904							
IN N89524	031004	040904							
IN N89530	031004	040904							
IN N89542	031104	041004							
IN N89547	031104	041004							
IN N89559	031104	041004							
IN N89562	031104	041004							
IN N89645	031604	041504							
IN N89674	031604	041504							
IN N89690	031704	041604							
IN N89696	031704	041604							

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IN N89705	031704	041604					32.23			
IN N89707	031704	041604					105.54			
IN N89742	031904	041804					313.53			
IN N89757	031904	041804					170.90			
IN N89795	032204	042104					198.79			
IN N89804	032304	042204					1,774.62			
IN N89816	032304	042204					961.93			
IN N89821	032304	042204					130.58			
IN N89843	032304	042204					237.84			
IN N89844	032304	042204					593.71			
IN N89863	032404	042304					471.87			
IN N89889	032504	042404					120.81			
IN N89904	032604	042504					410.84			
IN N89914	032604	042504					582.82			
IN N89935	032904	042804					141.89			
IN N89937	032904	042804					109.53			
IN N89941	032904	042804					105.06			
IN N89962	033004	042904					742.50			
IN N89966	033004	042904					1,212.13			
IN N89973	033004	042904					381.27			
IN N89982	033004	042904					189.45			
IN N89983	033004	042904					155.06			
IN N89988	033004	042904					210.74			
IN N89994	033104	043004					514.16			
IN N89995	033104	043004					367.93			
IN N90088	040504	050504								
IN N90107	040604	050604								
IN N90143	040704	050704								
IN N90145	040704	050704								
IN N90148	040704	050704								
IN N90157	040704	050704								
IN N90168	040804	050804								
CM N90173	040804	050804								
IN N90175	040804	050804								
IN N90177	040804	050804								
IN N90202	041204	051204								
IN N90209	041204	051204								
IN N90253	041404	051404								
IN N90254	041404	051404								
IN N90255	041404	051404								
IN N90280	041404	051404								
IN N90293	041504	051504								
IN N90321	041604	051604								
IN N90342	041604	051604								
IN N90458	042204	052204								
IN N90472	042304	052304								
IN N90501	042604	052604								
IN N90503	042604	052604								
IN N90504	042604	052604								
IN N90509	042604	052604								
						832.28				
						100.10				
						307.42				
						103.48				
						161.08				
						231.27				
						149.24				
						37.98-				
						382.47				
						248.58				
						408.60				
						807.04				
						155.11				
						122.40				
						426.00				
						113.81				
						192.85				
						239.09				
						148.64				
						466.47				
						490.09				
						202.80				
						313.64				
						402.47				
						134.51				

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DOCUMENT	DOC DATE	EX DATE	CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
IN N90539	042704	052704								
IN N90608	042804	052804				47.20				
IN N90610	042804	052804				363.20				
IN N90642	042904	052904				216.04				
IN N90660	042904	052904				2,189.60				
IN N90664	042904	052904				157.52				
IN N90686	043004	053004				695.60				
IN N90694	050304	060204				562.87				
IN N90698	050304	060204								
IN N90717	050304	060204				937.50				
IN N90739	050404	060304				141.60				
IN N90752	050504	060404				518.80				
IN N90767	050504	060404				150.25				
IN N90781	050504	060404				2,918.25				
IN N90801	050604	060504				2,718.79				
IN N90816	050704	060604				191.30				
IN N90819	050704	060604				158.82				
IN N90853	051004	060904				499.80				
IN N90900	051204	061104				202.59				
IN N90913	051204	061104				294.03				
IN N90921	051304	061204				190.08				
IN N90960	051404	061304				16.41				
IN N90969	051704	061604				388.47				
IN N90985	051704	061604				134.39				
IN N91027	051804	061704				132.61				
IN N91049	051904	061804				268.69				
IN N91067	052004	061904				129.09				
IN N91078	052004	061904				169.83				
IN N91110	052104	062004				335.57				
IN N91124	052404	062304				179.93				
IN N91129	052404	062304				125.75				
IN N91150	052504	062404				134.50				
IN N91158	052504	062404				131.43				
IN N91164	052504	062404				428.92				
IN N91181	052504	062404				548.09				
IN N91200	052604	062504				431.84				
IN N91215	052704	062604				490.74				
IN N91238	052704	062604				163.17				
						2,166.25				
						252.99				
	TOTALS					13,550.48				
	A/R BALANCE			50,208.78	ON-ACCOUNT		11,333.49	19,607.71	671.10	5,046.00
031466	RIAL HEATING & AIR CONDITION									
IN N89265	022604	032704	15				CO 80907		70.00	
	TOTALS								70.00	
	A/R BALANCE			70.00	ON-ACCOUNT					
012880	RICHARDS-WILCOX									
IN N90447	042204	052204					IL 60506			
							439.46			

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TOTALS										
A/R BALANCE				439.46	ON-ACCOUNT	439.46	.00			
002813	RIECK MECHANICAL SERVICES INC	DAYTON								
IN N90026	040104 050104			OH	45413	937-274-1987				
					928.15					
TOTALS					928.15					
A/R BALANCE				928.15	ON-ACCOUNT	928.15	.00			
039910	RMT GABRO LTD	KENT ENGLAND								
IN N89083	022004 032104					44-1233-622214	835.05			
IN N89426	030504 040404					3,150.00				
IN N89432	030504 040404					237.50				
IN N89458	030804 040704					138.25				
TOTALS						3,525.75	835.05			
A/R BALANCE				4,360.80	ON-ACCOUNT	4,360.80	.00			
041692	ROCK BRANCH MECHANICAL	POCA								
IN N698120	091301 101301 06			WV	25159	304 755 0373		1,545.15		
TOTALS								1,545.15		
A/R BALANCE				1,545.15	ON-ACCOUNT	1,545.15	.00			
040385	ROLLFORM ENGINEERING ENT	SINGAPORE								
IN N80465	012403 022303			SI	179098	65 333 9772		277.00		
IN N82373	041603 051603							1,822.85		
TOTALS								2,099.85		
A/R BALANCE				2,099.85	ON-ACCOUNT	2,099.85	.00			
039943	RP MACHINE	STILLWATER								
IN N90377	042004 052004			NJ	7875	973-383-8994				
IN N90606	042804 052804				736.00					
IN N90607	042804 052804				136.93					
CM N91024	051804 061704				618.23					
IN N91198	052604 062504				648.00-					
IN N91199	052604 062504				572.50					
					325.10					
TOTALS										
A/R BALANCE				1,740.76	ON-ACCOUNT	1,740.76	1,491.16			
039913	RST EXPORT-IMPORT	SAO PAULO BRAZIL								
IN N84151	070903 080803 15					011551138147695		155.72		
IN N84188	071003 080903 15							174.75		
CM 352892X	022503 032703							262.99-		
CM 415747X	112003 122003 15							234.00-		
TOTALS								166.52-		

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DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
041735 IN N90570	SELICK EQUIPMENT LIMITED 042704 052704	271.73	ON-ACCOUNT	10.57	ON N9R 1G0 3,532.83					
	TOTALS A/R BALANCE	3,532.83	ON-ACCOUNT	3,532.83	.00					
045896	SERRATOS MARIO A LOPEZ		SAN FELILPE	MX						
	TOTALS A/R BALANCE	825.00	ON-ACCOUNT	825.00						
042493 CM N85877	SFA SUGUTMA A S 092503 102503 15		SILIVRI ISTANBUL	TU					348.15-	
	TOTALS A/R BALANCE	348.15-	ON-ACCOUNT	.00					348.15-	
040064	SHARQAWI DUCTING FACTORY		JEDDAH SAUDI ARABI	21421						
IN N76357	070102 073102 15								235.00	
IN N84939	081303 091203								523.30	
IN N87834	122303 012204 15								2,932.51	
	TOTALS A/R BALANCE	3,340.03-	ON-ACCOUNT	7,030.84					3,690.81	
041039 IN N91120	SHEET METAL SPECIALTIES 052404 062304		FALL RIVER	WI 53932						
	TOTALS A/R BALANCE	136.12	ON-ACCOUNT	.00						
040340 IN N91018	SHEET METAL WORKERS 265 051804 061704		CAROL STREAM	IL 60188						
	TOTALS A/R BALANCE	315.00	ON-ACCOUNT	.00						
040982	SILVERLINE BUILDING PROD		NO. BRUNSWICK	NJ 08902			732 435 1000			
IN N89428	030504 040404 15						7,300.00			
IN N90522	042604 052604			949.19						
IN N91045	051904 061804			1,757.29						
IN N91231	052704 062604			550.00						
BC 24574	060203 000000 01								204.80	
	TOTALS A/R BALANCE	3,023.28	ON-ACCOUNT	949.19			7,300.00		204.80	
040215	SILVERTIP INC		LEWISBURG	PA 17837						

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DOCUMENT	DOC DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
IN N91048	051904	061804		309.80					
	TOTALS			309.80					
	A/R BALANCE		309.80	ON-ACCOUNT					
039958	SIMONTON WINDOWS			PARIS					
IN N90567	042704	052704			IL 61944	217-466-2851			
IN N91183	052604	062504		153.79	2,208.39				
	TOTALS			153.79	2,208.39				
	A/R BALANCE		2,362.18	ON-ACCOUNT	.00				
013932	SOUTHERN SHEET METAL			NASHVILLE					
IN N91261	052804	062704		1,200.00	IN 37203				
	TOTALS			1,200.00					
	A/R BALANCE		1,200.00	ON-ACCOUNT	.00				
039894	SOUTHWESTERN INSULATION			GARDEN GROVE					
CM N666080	050201	060101			CA 92640	714-530-2980		22.00-	
IN N87005	111303	121303						230.59	
BC 75210	052802	000000 06						283.77	
	TOTALS							492.36	
	A/R BALANCE		492.36	ON-ACCOUNT	.00				
039896	SOUTHWESTERN INSULATION & S/M			PHOENIX					
IN N84857	080803	090703 15			AZ 85043	602-272-6806		30.50	
CM N90887	051104	061004		129.25-					
IN N90894	051204	061104		480.15					
	TOTALS			350.90				30.50	
	A/R BALANCE		381.40	ON-ACCOUNT	.00				
015472	STANDARD HEATING & COOLING			PEORIA					
IN N91260	052804	062704		1,200.00	IL 61602	309-671-5417			
	TOTALS			1,200.00					
	A/R BALANCE		1,200.00	ON-ACCOUNT	.00				
043826	STANLEY H E HEATING & A/C			ANNAPOLIS					
IN N87892	123003	012904			MD 21401	410 224 7770		1,906.39	
	TOTALS							1,906.39	
	A/R BALANCE		1,906.39	ON-ACCOUNT	.00				
042918	SUPERIOR DISTRIBUTION INC			INDIANAPOLIS					
IN N90920	051304	061204		1,048.05	IN 46219				
	TOTALS			1,048.05					

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A/R BALANCE				1,048.05	ON-ACCOUNT	.00				
021155 SURKIN JAY J CO				JAMISON	PA	18929	215-322-2118			
IN N88248	011904	021804								
IN N89592	031204	041104					115.88		1,047.00	
IN N89725	031804	041704					438.44			
IN N90031	040104	050104				111.84				
IN N90407	042104	052104				419.41				
IN N90720	050404	060304								
TOTALS										
A/R BALANCE				3,197.69	ON-ACCOUNT	531.25	554.32		1,047.00	
039947 SYSTEMATION				WARWICK	RI	2886	401-785-3500			
IN N88935	021604	031704						137.46		
TOTALS										
A/R BALANCE				137.46	ON-ACCOUNT	.00		137.46		
040928 TARGET ALUMINUM				VANDALIA	MO	63382				
IN N91192	052604	062504								
TOTALS										
A/R BALANCE				92.69	ON-ACCOUNT	.00				
039921 TERMOSISTENA				SANTIAGO CHILE						
TOTALS										
A/R BALANCE				185.00-	ON-ACCOUNT	185.00				
003230 THERMAL INDUSTRIES				MURRYSVILLE	PA	15668	000-000-0000			
IN N90787	050604	060504								
TOTALS										
A/R BALANCE				153.86	ON-ACCOUNT	.00				
016493 THREE STATES SUPPLY CO INC				MEMPHIS	TN	38101	901-948-8651			
IN N90842	051004	060904								
IN N91046	051904	061804								
IN N91053	051904	061804								
IN N91054	051904	061804								
IN N91094	052104	062004								
IN N91097	052104	062004								
IN N91099	052104	062004								
IN N91100	052104	062004								
IN N91186	052604	062504								
CM N91223	052704	062604								
IN N91239	052704	062604								
IN N91248	052804	062704								
IN N91249	052804	062704								

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IN N90586	042804	052804								
IN N90590	042804	052804								
IN N90600	042804	052804								
IN N90640	042904	052904								
IN N90650	042904	052904								
CM N90775	050504	060404			10.53-					
IN N90776	050504	060404			131.77					
IN N90789	050604	060504			388.03					
IN N90791	050604	060504			190.56					
IN N90807	050604	060504			379.05					
IN N90818	050704	060604			138.25					
IN N90906	051204	061104			260.40					
IN N90909	051204	061104			510.75					
IN N90925	051304	061204			772.57					
IN N90999	051804	061704			923.71					
IN N91112	052404	062304			1,956.54					
TOTALS					5,641.10					
A/R BALANCE				76,443.96	ON-ACCOUNT	11,404.97	59,112.99	6,114.88	3,770.02	
039901 WESTERN MACARTHUR COMPANY										
CM N1361	100900	110900								
CM N708080	101901	111801								
IN N741710	032602	042502								
IN N85695	091903	101903								
IN N91043	051904	061804			6.14					
TOTALS					6.14					
A/R BALANCE				90.44	ON-ACCOUNT		.00		84.30	
039902 WESTERN MACARTHUR COMPANY										
CM N84559	072503	082403								
IN N90582	042804	052804								
IN N90984	051704	061604								
IN N90986	051804	061704			175.75					
IN N91034	051904	061804			762.38					
IN N91074	052004	061904			17,781.60					
IN N91081	052004	061904			140.89					
CM N9109	071200	081200			332.88					
TOTALS					19,193.50					
A/R BALANCE				19,275.13	ON-ACCOUNT	209.29	209.29	127.66-		
044421 WINDGATE PRODUCTS COMPANY										
IN N87922	010504	020404								
TOTALS										
A/R BALANCE				1,696.39-	ON-ACCOUNT	CA 91352			402.24	
040548 WINDSOR DOOR (11)										
TOTALS										
A/R BALANCE						AR 72219			402.24	

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AGING AS OF 5/31/04

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DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
TOTALS										
A/R BALANCE				4,113.85-	ON-ACCOUNT	4,113.85				
039880	WOODSLEY CHUCK & ASSOCIATES				EXCELSIOR	MN 55331	952-474-9633			
CM N81442	030503 040403 15							78.74-		
TOTALS				78.74-	ON-ACCOUNT	.00		78.74-		
A/R BALANCE					ON-ACCOUNT					
A/R BALANCE				1,101,251.09	1,031,620.99	599,892.76	248,768.21	144,415.46	81,703.04	7,254.93
TOTALS**					ON-ACCOUNT	1,005,149.37				
A/R BALANCE					ON-ACCOUNT					

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AGED DISPUTED ITEMS
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MET-COIL - LOCKFORMER

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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								
	1,005,149.37							
	1,101,251.09							
01	DEDUCTION - BCN							
	7,254.93							
02	SALES TAX							
03	RETENTION							
04	PRODUCT PROBLEM							
	30,000.00							
05	PLACED FOR COLLECTION							
06	DISALLOWED BCN							
	4,979.74							
07	UNEXPLAINED DEDUCTION							
	1,100.00							
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							
	523,682.78							
16	SERVICE CONTRACT DISPUTE							
17	BACKCHARGES 50 AND UNDER							

CO/DIV DISPUTED TOTALS

DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
040418	ACCO									
CM V083893	110602	120602				CA 90040	818-244-6571			
IN V088364	041404	051404				3,105.26			515.18-	
	TOTALS					3,105.26				
	A/R BALANCE			2,269.57	ON-ACCOUNT	320.51				
045209	ACCUDUCT MANUFACTURING									
IN V088305	042204	052204				WA 98001	253 939 7741			
						494.03				
	TOTALS					494.03				
	A/R BALANCE			494.03	ON-ACCOUNT	.00				
015957	ACCURATE AIR SYSTEMS									
IN V088739	052704	062604				TX 77080	713-690-0411			
	TOTALS									
	A/R BALANCE			327.14	ON-ACCOUNT	.00				
031977	ACME MANUFACTURING COMPANY									
IN V088173	041404	051404				IL 61607-0170	800-899-2850			
IN V088197	033104	043004				1,353.24	268.22			
IN V088235	040504	050504				127.99				
IN V088274	040504	050504				273.54				
IN V088319	041404	051404				398.67				
IN V088342	041404	051404				345.77				
IN V088342	042704	052704				249.73				
IN V088415	041904	051904				1,531.78				
IN V088461	042704	052704								
IN V088469	051204	061104								
IN V088497	050604	060504								
IN V088524	051204	061104								
IN V088562	050604	060504								
IN V088687	052704	062604								
IN V088783	052704	062604								
	TOTALS									
	A/R BALANCE			9,054.92	ON-ACCOUNT	4,280.72	268.22			
040075	ACME MFG CO									
IN V088329	040804	050804				PA 19136	215 338 2850			
IN V088376	041404	051404				212.89				
IN V088516	043004	053004				169.24				
IN V088629	051204	061104				300.62				
IN V088644	051204	061104								
	TOTALS									
	A/R BALANCE			1,292.18	ON-ACCOUNT	682.75				
040419	ACOSTA SHEET METAL									
IN V088227	032604	042504				CA 95122	309-663-9966			
							139.43			

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IN V088238	032604	042504					135.00			
TOTALS										
A/R BALANCE				274.43	ON-ACCOUNT		274.43			
042188 ACP SHEET METAL					OK /5115					
IN V088621	051204	061104								
TOTALS										
A/R BALANCE				640.37	ON-ACCOUNT					
041981 AGUAYO SHEET METAL					BAYAMON					
IN V204053	031804	041704				PR 00958-4124	787 794 1471			
TOTALS										
A/R BALANCE				213.90-	ON-ACCOUNT		118.30			
046507 AIR DUCT PRODUCTS					CORONA	CA 92882	909 371 8484			
IN V088480	050604	060504								
TOTALS										
A/R BALANCE				1,281.61	ON-ACCOUNT					
040593 AIR TEC					CARSON	CA 90745				
IN V088278	040504	050504				697.48				
TOTALS										
A/R BALANCE				697.48	ON-ACCOUNT					
014162 AIRCO MECHANICAL					AUSTIN	TX 78766				
IN V087634	012304	022204							272.13	
IN V088745	052104	062004								
TOTALS										
A/R BALANCE				393.37	ON-ACCOUNT					
040101 AIRFLOW SOLUTIONS					FULLERTON	CA 92831	714-563-0888			
IN V088471	050604	060504								
IN V088530	043004	053004				124.61				
IN V088557	051204	061104								
IN V088832	052804	062704								
TOTALS										
A/R BALANCE				3,281.67	ON-ACCOUNT					
047476 ALAMO A/C & REFRIGERATION					SAN ANTONIO	TX 78212				
IN V088510	043004	053004				343.83				
IN V088551	043004	053004				672.85				
IN V088795	052704	062604								
TOTALS										
							1,016.68			

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		A/R BALANCE		1,199.79	ON-ACCOUNT	.00				
040080	ALCO MFG CO				POWER SPRINGS	GA	30127	215 338 2850		
IN V088419	042204 052204						200.48			
IN V088475	042704 052704						572.99			
IN V088570	050604 060504				232.87					
IN V088764	052704 062604				534.94					
IN V088765	052104 062004				78.30					
IN V088766	052104 062004				180.00					
IN V088767	052104 062004				550.25					
IN V088771	052704 062604				307.08					
IN V088784	052704 062604				313.07					
TOTALS					2,196.51		773.47			
A/R BALANCE				2,969.98	ON-ACCOUNT		.00			
040079	ALCO MFG COMPANY				HATTIESBURG	MS	39401	601 584 6461		
IN V088185	040804 050804						1,827.58	52.59		
IN V088220	033104 043004									
IN V088412	041904 051904				178.74					
IN V088447	042204 052204				878.24					
IN V088462	052704 062604				451.79					
IN V088672	052104 062004				513.23					
IN V088704	051704 061604				254.94					
IN V088794	052704 062604				128.54					
TOTALS					1,348.50		2,884.56	52.59		
A/R BALANCE				4,285.65	ON-ACCOUNT		.00			
040081	ALGIN HEATING SUPPLIES LTD				CALGARY	AB	T2H 126			
TOTALS							114,940.00			
A/R BALANCE				114,940.00	ON-ACCOUNT					
044857	ALL CITY METAL INC				LONG ISLAND CITY	NY	11101	718-472-5700		
IN V088525	043004 053004						100.00			
IN V088579	050604 060504				100.00					
IN V088645	051204 061104				300.00					
TOTALS					400.00		100.00			
A/R BALANCE				500.00	ON-ACCOUNT		.00			
046791	AMERICAN SERVICES				WINCHESTER	VA	22601	540 535 0005		
IN V087268	120903 010804 01						336.96	683.28		
IN V088401	042204 052204				683.76					
IN V088610	051204 061104				446.13-					
CM V088798	052704 062604									
TOTALS					237.63		336.96	683.28		
A/R BALANCE				1,257.87	ON-ACCOUNT		.00			

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DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
		A/R BALANCE		31.00-	ON-ACCOUNT		.00			
040087	BARRINGTON MFG									
IN V088385	041404 051404				ELDORADO SPRGS	MO 64744	417 876 5885			
IN V088730	052104 062004				697.52	4,622.46				
	TOTALS					4,622.46				
	A/R BALANCE			5,319.98	ON-ACCOUNT		.00			
040439	BCH MECHANICAL									
IN V088341	041404 051404				LARGO	FL 34643	727-545-2547			
IN V088631	051204 061104				2,733.80	2,730.43				
	TOTALS					2,730.43				
	A/R BALANCE			5,464.23	ON-ACCOUNT		.00			
040577	BEAVER STEEL SERVICES									
IN V088602	051704 061604				CARNEGIE	PA 15106	412-429-8860			
	TOTALS					119.79				
	A/R BALANCE			119.79	ON-ACCOUNT		.00			
040426	BEIJING EQUIPMENT INST ENG COR									
CM V201207	120800 010701				BEIJING	CH 100039			16.91-	
	TOTALS								16.91-	
	A/R BALANCE			16.91-	ON-ACCOUNT		.00			
039876	BENOIT S/M EQUIPMENT CO									
IN V088055	030904 040804 15				WOODINVILLE	WA 98072	800 829 8142			
IN V088266	033104 043004						4,500.00			
IN V088482	051204 061104				798.83		280.33			
IN V088641	051204 061104				122.01					
IN V088675	051704 061604				900.00					
IN V088732	052104 062004				2,212.18					
	TOTALS					4,033.02				
	A/R BALANCE			8,813.35	ON-ACCOUNT		.00			
045034	BEICO INC									
	TOTALS					NC 28625				
	A/R BALANCE			23,300.00-	ON-ACCOUNT		23,300.00			
040885	BOESER SHEET METAL									
IN V088566	050604 060504				MINNEAPOLIS	MN 55414	612-378-1803			
	TOTALS									
	A/R BALANCE			166.38	ON-ACCOUNT		.00			

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042304	IN	V088711	051704	061604						
CALIFORNIA METAL DIST						CA	90220			
TOTALS										
A/R BALANCE				227.81						
ON-ACCOUNT										
040834	IN	V088177	032604	042504						
CAPITOL HARDWARE SUPPLY						NJ	07073	800-503-9805		
TOTALS								17,922.27		
A/R BALANCE				17,849.76				17,922.27		
ON-ACCOUNT										
040531	IN	V088237	040804	050804						
CLIFCO METAL MFG INC						UT	84404	801 737 0425		
TOTALS								504.66		
A/R BALANCE				504.66				504.66		
ON-ACCOUNT										
039931	IN	V088679	051704	061604						
CONCEPTS TO REALITY						AL	35901			
TOTALS								108.81		
A/R BALANCE				108.81				108.81		
ON-ACCOUNT										
040098	IN	V087973	022904	033004						
CONKLIN METAL INDUSTRIES						GA	30312			
TOTALS								73,500.00		
A/R BALANCE				75,282.53				73,500.00		
ON-ACCOUNT										
016301	IN	V088511	043004	053004						
CONNECTICUT SHEET METAL CORP						CT	06025	203-393-1990		
TOTALS								160.09		
A/R BALANCE				160.09				160.09		
ON-ACCOUNT										
040432	CM	V083053	082002	091902						
CONSTRUCTION METALS						CA	92337	770-963-6226		
TOTALS								590.80-		
A/R BALANCE				590.80-				590.80-		
ON-ACCOUNT										
047473	IN	V088337	041404	051404						
CONTICO INTERNATIONAL LLC						TX	79567			
TOTALS								176.21		
A/R BALANCE								176.21		
ON-ACCOUNT										

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019792	DDS INDUSTRIES									
IN V081622	032602	042502	06		SOMERSET	MA 02726	508-678-3698		112.55	
	TOTALS								112.55	
	A/R BALANCE			5,062.45-	ON-ACCOUNT	5,175.00				
040434	DEFLECTO CANADA LTD									
IN V204101	052704	062604			ST CATHARINES	ONTA ON				
IN V204102	052704	062604				264.16				
						496.08				
	TOTALS									
	A/R BALANCE			760.24	ON-ACCOUNT	.00				
031683	DEHAN MACHINERY									
IN V087696	013004	022904	15		BENTON	AR 72015	501-316-5005		52,947.70	
IN V087957	022704	032804	15					14,210.00		
IN V088010	030404	040304					661.88			
IN V088615	051204	061104				112.85				
	TOTALS									
	A/R BALANCE			67,932.43	ON-ACCOUNT	.00		14,210.00	52,947.70	
007080	DELTA METALS									
IN V088724	052104	062004			SAVANNAH	GA 31402	912-234-8201			
	TOTALS									
	A/R BALANCE			471.55	ON-ACCOUNT	.00				
039906	DEMMLER MACHINERY INC									
IN V088823	052704	062604			CUDDY	PA 15031	412-220-3140			
	TOTALS									
	A/R BALANCE			56,694.00-	ON-ACCOUNT	68,764.00				
046175	DEPENDABLE HEATING & A/C									
IN V086682	101403	111303			DIXON	CA 95620			553.92	
CM V0866813	101703	111603							1,257.50-	
	TOTALS								703.58-	
	A/R BALANCE			703.58-	ON-ACCOUNT	.00				
036837	DESEITA E J CO INC									
CM V081566	031902	041802			NEW CASTLE	DE 19720	302-324-1144		204.75-	
	TOTALS								204.75-	
	A/R BALANCE			321.63-	ON-ACCOUNT	116.88				
041181	DIXIE DUCT & FAB									
IN V088460	050604	060504			ROSWELL	GA 30075				
	TOTALS									
	A/R BALANCE					114.80				
						114.80				

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040105	DUCTIFORM VENTILATION			114.80	ON-ACCOUNT	.00	44-1592-75555			
	TOTALS									
	A/R BALANCE			916.69-	ON-ACCOUNT	916.69				
040538	E & D MANUFACTURERS INC				CAROLINA	PR 00984			814.92-	
CM V201635	030602 040502								814.92-	
	TOTALS			814.92-	ON-ACCOUNT	.00				
	A/R BALANCE									
018367	E & S SHEET METAL				ROSELLE PARK	NJ 07204	973 694-2895			
IN V088781	052704 062604				162.79					
	TOTALS			162.79	ON-ACCOUNT	.00				
	A/R BALANCE									
046833	E J AIR CONDITIONER SYSTEMS				SHANGDONG PROVINCE	39			5,000.00	
IN V204028	013004 022904 15								5,000.00	
	TOTALS			5,000.00	ON-ACCOUNT	.00				
	A/R BALANCE									
014623	E L PRUITT COMPANY				SPRINGFIELD	IL 62708	217-789-0966			
IN V088504	050604 060504				166.02					
IN V088594	052104 062004				207.03					
	TOTALS			373.05	ON-ACCOUNT	.00				
	A/R BALANCE									
022866	EASTERN SHEET METAL COMPANY				CINCINNATI	OH 45242	513-793-3440			
IN V088489	050604 060504				669.49					
	TOTALS			669.49	ON-ACCOUNT	.00				
	A/R BALANCE									
004320	ECKER MECHANICAL CONTRACTORS				BURTON	MI 485190099	810-742-8652			
IN V088405	041904 051904					574.26				
	TOTALS			574.26	ON-ACCOUNT	.00				
	A/R BALANCE									
001093	EGAN MECHANICAL CONTRACTORS				NEW HOPE	MN 55427	612-544-4131			
	TOTALS			168.09-	ON-ACCOUNT	168.09				
	A/R BALANCE									
040380	EL JER MEXICO				NAMPO	ID 83687				

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IN V204064	040804	050804				1,174.37				
IN V204070	041404	051404				1,179.48				
IN V204071	050604	060504			2,023.03					
IN V204072	050604	060504			1,909.44					
IN V204087	043004	053004				1,790.26				
TOTALS					3,932.47					
A/R BALANCE				8,076.58	ON-ACCOUNT	4,144.11				
040110 ENVIRONMENTAL TECHNOLOGIE						FL 33758				
IN V088830	052804	062704			453.91					
TOTALS					453.91					
A/R BALANCE				453.91	ON-ACCOUNT					
001173 EXCELSIOR MFG & SUPPLY										
IN V088228	042704	052704			ITASCA					
IN V088424	042204	052204				IL 60143				
IN V088426	042704	052704				3,849.91				
IN V088820	052704	062604				325.68				
TOTALS					387.59					
A/R BALANCE				4,709.58	ON-ACCOUNT					
041707 EXELON SERVICE										
IN V088362	042704	052704			BENSONVILLE	IL 60106				
TOTALS						786.59				
A/R BALANCE				786.59	ON-ACCOUNT					
044822 FOKKER MACHINERY										
TOTALS										
A/R BALANCE				9,982.00	ON-ACCOUNT					
041835 FOREMOST DUCT INC										
IN V088384	041404	051404			FARMINGTON	MI 48336				
IN V088599	050604	060504			214.00					
IN V088833	052804	062704			287.40					
TOTALS					501.40					
A/R BALANCE				7,287.38	ON-ACCOUNT					
046475 FORMTEK MACHY (BEIJING) CO LTD										
IN V203228	092203	102203			PEOPLES REP CHINA	CH 102209				
IN V203279	111203	121203				786.51				
IN V204086	042204	052204				786.51				
TOTALS										
A/R BALANCE				1,404.71	ON-ACCOUNT					

322.00
296.20

618.20

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040635	FORTACERO SA DE C V				APODACA NL MEXICO		8 36 2526			
IN V203097	041103 051103 15								245.06	
IN V203312	122303 012204								272.95	
TOTALS										
A/R BALANCE				488.70	ON-ACCOUNT	29.31			518.01	
042743	G & S METAL PRODUCTS INC				CLEVELAND	OH 44127	216-441-0700			
IN V088051	041404 051404					1,758.83				
TOTALS						1,758.83				
A/R BALANCE				1,758.83	ON-ACCOUNT	.00				
040441	GARRISON METAL PRODUCTS				MARSHALL	TX 75670				
IN V088637	051704 061604					222.19				
TOTALS						222.19				
A/R BALANCE				222.19	ON-ACCOUNT	.00				
008551	GENERAL MECHANICAL CONTRACTOR				AUBURN	MA 01501	508-754-7366			
IN V088311	041904 051904					116.42				
TOTALS						116.42				
A/R BALANCE				116.42	ON-ACCOUNT	.00				
006313	GENSCO INCORPORATED				TACOMA	WA 984241815	800-729-3003			
IN V088587	051204 061104									
IN V088613	051704 061604					891.64				
IN V088634	051204 061104					354.55				
IN V088747	052104 062004					503.27				
TOTALS						586.28				
A/R BALANCE				2,335.74	ON-ACCOUNT	.00				
039885	GLADWIN MACH & SUPPLY CO				MINNEAPOLIS	MN 55421	763 574 9000			
IN V088549	043004 053004 15					6,604.50				
IN V088685	051704 061604									
IN V088707	051704 061604					87,570.00				
IN V088821	052704 062604					40,540.00				
TOTALS						367.16				
A/R BALANCE				2,335.74	ON-ACCOUNT	.00				
039889	GLADWIN MACHINERY & SUPPLY				ELK GROVE	IL 60007	847-437-7727			
IN V088512	043004 053004					6,604.50				
IN V088523	050604 060504					119,502.50				
IN V088588	050604 060504									
IN V088684	051704 061604					1,697.16				
TOTALS						364.64				
A/R BALANCE				15,579.16	ON-ACCOUNT	177.70				
TOTALS						2,239.50				
A/R BALANCE						530.76				

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		A/R BALANCE		23,832.03-	ON-ACCOUNT	26,602.29				
039886	GLADWIN MACHINERY & SUPPLY CO						262 703 0400			
IN V087969	022704 032804 15				WI 53051					
IN V088545	043004 053004				30,855.00			13,400.00		
TOTALS										
A/R BALANCE				175,111.50-	ON-ACCOUNT	30,855.00				
						219,366.50				
042520	HAakon INDUSTRIES LTD				KINGSTON	ON K7P 2T3	613 634 6500			
TOTALS										
A/R BALANCE				46.36-	ON-ACCOUNT	46.36				
039887	HADO MACHINERY INC									
IN V088572	051704 061604				SOUTH PLAINFIELD	NJ 07080	908 561 7272			
IN V088708	051704 061604				101.84					
IN V088709	051704 061604				91.80					
					106.95					
TOTALS										
A/R BALANCE				300.59	ON-ACCOUNT	300.59				
046049	HALO MECHANICAL INC									
IN V088721	052104 062004				COLUMBIA STATION	OH 44028	440 236 3729			
					5,359.61					
TOTALS										
A/R BALANCE				5,359.61	ON-ACCOUNT	5,359.61				
001512	HALO SHEET METAL									
IN V088612	051204 061104				LAKE WOOD	NJ 08701	732-901-0080			
IN V088680	051704 061604				267.61					
IN V088726	052104 062004				222.66					
IN V088799	052704 062604				221.24					
					111.31					
TOTALS										
A/R BALANCE				822.82	ON-ACCOUNT	822.82				
040118	HAMLIN SHEET METAL									
IN V088491	042704 052704				GARNER	NC 27529				
						288.97				
TOTALS										
A/R BALANCE				84,800.03-	ON-ACCOUNT	288.97				
						85,089.00				
012396	HANDY N B COMPANY									
IN V088421	042704 052704				LYNCHBURG	VA 24506	434-847-4495			
IN V088529	043004 053004					226.79				
IN V088531	051204 061104					98.66				
IN V088542	043004 053004 15									
IN V088682	051704 061604					2,788.00				
IN V088696	051704 061604					295.69				
						91.99				

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TOTALS									
A/R BALANCE				2,610.15	3,113.45				
ON-ACCOUNT				163,038.40	168,762.00				
011626 HARPERS									
IN V085393	052203	062103	15	POST FALLS	ID 83854	812-482-8515		209.75	
TOTALS									
A/R BALANCE				209.75	ON-ACCOUNT			209.75	
001534 HARRINGTON BROTHERS INC									
IN V088316	040804	050804		STOUGHTON	MA 02072	781-341-1999			
ON-ACCOUNT					391.96				
TOTALS									
A/R BALANCE				391.96	ON-ACCOUNT				
001541 HART & COOLEY									
IN V088348	041404	051404		HOLLAND	MI 49423	616-392-7855			
IN V088440	042204	052204			779.53				
IN V088457	043004	053004			213.84				
IN V088474	042704	052704			266.27				
ON-ACCOUNT					779.53				
TOTALS									
A/R BALANCE				2,039.17	ON-ACCOUNT				
047237 HEIDTMAN STEEL PRODUCTS									
IN V088250	043004	053004		TOLEDO	OH 43605				
ON-ACCOUNT					618.33				
TOTALS									
A/R BALANCE				618.33	ON-ACCOUNT				
032107 HENSON ROBINSON COMPANY									
IN V088390	041904	051904		SPRINGFIELD	IL 62791				
ON-ACCOUNT					1,952.15				
TOTALS									
A/R BALANCE				1,952.15	ON-ACCOUNT				
037290 HERCULES INDUSTRIES									
CM V086822	101703	111603	15	DENVER	CO 80223	303-390-0725			
IN V087521	012304	022204							
IN V087835	021904	032004							
IN V088221	032604	042504							
IN V088249	033104	043004							
IN V088439	042204	052204							
IN V088470	042704	052704							
ON-ACCOUNT					401.96				
TOTALS									
A/R BALANCE				452.50	ON-ACCOUNT				
020104 HERITAGE AIR SYSTEMS									
IN V088470	042704	052704		DEAR PARK	NY 11729	631-667-1044			
ON-ACCOUNT					2,102.07				
TOTALS									
A/R BALANCE				452.50	ON-ACCOUNT				
ON-ACCOUNT					1,090.50				
ON-ACCOUNT					2,521.78				
ON-ACCOUNT					229.04				
ON-ACCOUNT					861.46				
ON-ACCOUNT					1,793.65				
ON-ACCOUNT					308.42				
ON-ACCOUNT					401.96				
ON-ACCOUNT					801.22				
ON-ACCOUNT					180.97				
ON-ACCOUNT					620.25				

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IN V088638	051204	061104			224.15					
TOTALS										
A/R BALANCE				224.15	ON-ACCOUNT	.00				
016700 HESS MECHANICAL CORP										
IN V088751	052104	062004		UPPER MARLBORO	MD 20772		301-856-4700			
TOTALS				404.10	ON-ACCOUNT	.00				
016723 HILL MECHANICAL GROUP										
IN V088283	040504	050504		CHICAGO	IL 60613		773-929-6600			
IN V088488	043004	053004			429.70					
IN V088528	050604	060504			349.68					
IN V088713	051704	061604			491.66					
IN V088768	052104	062004			2,360.34					
IN V088782	052704	062604			145.67					
TOTALS					214.25					
A/R BALANCE				3,991.30	ON-ACCOUNT	779.38				
012471 HIMEC INC										
IN V088413	041904	051904		ROCHESTER	MN 55903		507-281-4000			
IN V088643	051204	061104			361.78					
TOTALS				888.87	ON-ACCOUNT	361.78				
A/R BALANCE					ON-ACCOUNT	.00				
037583 HIRSH IND INC										
IN V088203	032604	042504		DOVER	DE 19904		800-383-7414			
TOTALS				407.85	ON-ACCOUNT		407.85			
040846 HRANEC CORPORATION										
IN V088694	052104	062004		UNIONTOWN	PA 15401					
TOTALS				117.02	ON-ACCOUNT	.00				
A/R BALANCE				117.02	ON-ACCOUNT					
039976 HUDSON SHEET METAL										
IN V088324	042704	052704		BRONX	NY 10474		718-589-1113			
TOTALS				418.74	ON-ACCOUNT	418.74				
A/R BALANCE				418.74	ON-ACCOUNT	.00				
040494 HURCHMAN MECHANICAL IND INC										
IN V088350	041404	051404		GREEN BAY	WI 54307					
TOTALS					702.12					
A/R BALANCE					702.12					

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		A/R BALANCE		702.12	ON-ACCOUNT	.00				
042619	HYUNDIA PRECISION AMERICA INC					CA 92108				
IN V204090	051204 061104									
IN V204106	052704 062604									
TOTALS										
A/R BALANCE		2,358.10		ON-ACCOUNT		.00				
039970	I M C FABRICATORS					NC 28302				
IN V088817	052704 062604									
TOTALS										
A/R BALANCE		287.80		ON-ACCOUNT		.00				
040174	I M S % DALE FISH					AL 35906	256 442 7118		612.00	
IN V204012	012304 022204								612.00	
TOTALS										
A/R BALANCE		512.00		ON-ACCOUNT		100.00				
039988	IMCOR					AZ 85034	602 257 1319			
IN V088780	052704 062604									
TOTALS										
A/R BALANCE		2,822.36		ON-ACCOUNT		.00				
044830	IMGRUTH AG								20,025.00	
IN V203032	013103 030203 05								20,025.00	
TOTALS										
A/R BALANCE		20,025.00		ON-ACCOUNT		.00				
039989	IMPERIAL MANUFACTURING GROUP					NB E4W 4A4				
IN V204074	050604 060504									
TOTALS										
A/R BALANCE		927.94		ON-ACCOUNT		.00				
039991	INDUMILL S A INDUSTRIA E COM									
IN V203032	012004 021904 15									
TOTALS										
A/R BALANCE		76.40		ON-ACCOUNT		76.40				
040128	INTERMASS								73.38	
IN V203213	012004 021904 15								73.38	
TOTALS										
A/R BALANCE		73.38		ON-ACCOUNT		.00				

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041224	INTERSTATE MANUFACTURING				PORTLAND	OR 97266	425-641-8073			
	TOTALS									
	A/R BALANCE			484.45-	ON-ACCOUNT		484.45			
042370	IOWA PRECISION LOCKBOX CASH AC				WESTFIELD	MA 01085				
	TOTALS									
	A/R BALANCE			.00	ON-ACCOUNT		.00			
001741	J & K PLUMBING & HTG				BINGHAMTON	NY 13905	607-772-1666			
IN V088802	052704 062604				4,014.42					
	TOTALS									
	A/R BALANCE			4,014.42	ON-ACCOUNT		.00			
008725	JARRELL CHARLES E CONTRACTING				EARTH CITY	MO 63045	314-291-0100			
IN V088416	043004 053004					810.97				
	TOTALS									
	A/R BALANCE			810.97	ON-ACCOUNT		.00			
045505	JEFFRIES PLBG, HTG & A/C				LAMER	MO 64759	265.83			
IN V088270	033104 043004						265.83			
	TOTALS									
	A/R BALANCE			265.83	ON-ACCOUNT		.00			
040905	JEWELL COMPANY INC				PHOENIX	AZ 85007				
	TOTALS									
	A/R BALANCE			362.03-	ON-ACCOUNT		362.03			
039996	JOHANSON MECH INC				WOODINVILLE	WA 98072	425-481-2266			
IN V088622	051204 061104				1,814.70					
	TOTALS									
	A/R BALANCE			1,814.70	ON-ACCOUNT		.00			
040040	JORGENSEN R COMPANY				SALT LAKE CITY	UT 84115				
	TOTALS									
	A/R BALANCE			27,989.08-	ON-ACCOUNT		27,989.08			
045548	JOUANEL INDUSTRIES SA				DETOURNAINE	FR				
	TOTALS									
	A/R BALANCE			9.46-	ON-ACCOUNT		9.46			
040446	JOVAL MFG CO INC				JEFFERSON	LA 70181				

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IN V088759	052104	062004			383.48					
IN V088813	052704	062604			383.48					
TOTALS					766.96					
A/R BALANCE				766.96	ON-ACCOUNT		.00			
039997 K & M MANUFACTURING CO						IA	50158			
IN V088705	051704	061604		MARSHALLTOWN						
IN V088716	052104	062004		16.52						
				840.30						
TOTALS					856.82		.00			
A/R BALANCE				856.82	ON-ACCOUNT		.00			
044371 KAEMPF & HARRIS						MD	21701			
IN V088402	043004	053004		FREDERICK			1,199.42			
TOTALS							1,199.42			
A/R BALANCE				1,199.42	ON-ACCOUNT		.00			
031040 KENCO INDUSTRIAL EQUIP (PARTS)						FL	33069			
TOTALS										
A/R BALANCE				189.05	ON-ACCOUNT					
008627 KENCO INDUSTRIAL EQUIPMENT						FL	33069	954 978 5454		
IN V083156	082802	092702	15						4,903.34	
IN V083677	101602	111502							305.24	
IN V083858	110602	120602							182.69	
IN V084088	112702	122702	15						8,072.00	
IN V084273	122002	011903	15						2,282.30	
IN V084274	122002	011903	15						1,900.00	
IN V088550	043004	053004	15							
CM V088714	051704	061604								
IN V201890	121702	011603		26,095.00-			23,485.50		297.50	
TOTALS							23,485.50		17,943.07	
A/R BALANCE				15,333.57	ON-ACCOUNT		.00			
046570 KEYSpan HOME ENERGY						NJ	07058			
IN V088054	030904	040804		PINEBROOK				6,599.30		
TOTALS								6,599.30		
A/R BALANCE				6,599.30	ON-ACCOUNT		.00			
019133 KLEEN SALES & SERVICE										
IN V204037	022404	032504		SALISBURY BRISBANE		4107	07 3275 3495	122.00		
TOTALS								122.00		
A/R BALANCE				122.00	ON-ACCOUNT		.00			

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046551 KMB AIR CONDITIONING INC										
IN V088758	052104	062004		VICTORIA	TX 77901					
IN V088816	052704	062604		684.79						
IN V088838	052804	062704		162.79						
				361.25						
TOTALS				1,208.83						
A/R BALANCE				1,208.83	ON-ACCOUNT		.00			
040001 KOFAR PROD METALURGICOS										
				06413-901 BARUERI			011551172511000			
TOTALS				173.04-	ON-ACCOUNT	173.04				
A/R BALANCE										
040002 L & L BUILDING PROUDUCTS										
IN V087801	022404	032504		BURGAW	NC 28425		910-259-6374	1,075.11		
IN V087818	030404	040304					2,893.35			
IN V087961	030904	040804					133.60			
IN V087991	030404	040304					2.50			
IN V088072	031204	041104					604.26			
IN V088078	041904	051904								
IN V088380	041904	051904								
IN V088479	050604	060504								
IN V088601	050604	060504								
IN V088616	051704	061604								
IN V088657	052104	062004								
IN V088691	051704	061604								
IN V088729	052704	062604								
BC 87490	022704	000000	01							
TOTALS				3,399.45						
A/R BALANCE				8,713.25	ON-ACCOUNT	2,581.56	3,633.71	1,267.61		192.50
019711 LADCO INCORPORATED										
				CEDAR RAPIDS	IA 52404					
TOTALS				10.80-	ON-ACCOUNT	10.80				
A/R BALANCE										
041830 LAMINATION SPECIALTIES										
IN V086472	091203	101203		CHICAGO	IL 60612		312 243 2181			
CM V086545	091703	101703								
TOTALS				586.07	ON-ACCOUNT					
A/R BALANCE										
018036 LANM H INC										
CM V080589	113001	123001		FORT LAUDERDALE	FL 33334					
TOTALS				313.33-	ON-ACCOUNT					
A/R BALANCE										

944.25
358.18-
586.07
313.33-
313.33-

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042297	LAURENCE JACK CORP									
IN V087632	012304	022204			SAN ANTONIO	TX 78249				
TOTALS										
A/R BALANCE				115.66	ON-ACCOUNT				115.66	
036844	LIMBACH COMPANY									
IN V088776	052704	062604			COLUMBUS	OH 43212	614 299 2175		115.66	
TOTALS										
A/R BALANCE				2,400.00	ON-ACCOUNT					
006577	LIMBACH INCORPORATED									
IN V087911	030904	040804			PONTIAC	MI 48058	248-335-4181			
IN V088558	050604	060504					324.91			
TOTALS										
A/R BALANCE				464.70	ON-ACCOUNT		324.91			
040161	LOCKFORMER UK									
CM V201264	012501	022401			ASHFORD KENT ENGLA	TN23 1EW			14,026.00-	
TOTALS										
A/R BALANCE				14,026.00-	ON-ACCOUNT				14,026.00-	
007517	LOUDOUN SHEET METAL CO INC									
IN V088276	040504	050504			CHANTILLY	VA 20151				
IN V088360	041404	051404				1,301.56				
IN V088392	041904	051904				1,301.73				
IN V088620	051204	061104				342.29				
IN V088666	051204	061104								
TOTALS										
A/R BALANCE				3,863.85	ON-ACCOUNT		2,945.58			
046755	LOZIER CORPORATION									
IN V088180	032304	042204			CEDAR CITY	UT 84720	1,425.00			
IN V088773	052704	062604								
TOTALS										
A/R BALANCE				2,107.59-	ON-ACCOUNT		1,425.00			
047603	LSI LIGHTRON									
IN V088658	051204	061104			NEW WINDSOR	NY 12553				
TOTALS										
A/R BALANCE				1,375.00	ON-ACCOUNT					
040008	LUKJAN METAL PROD INC									
CM V086535	093003	103003			CONNEAUT	OH 44030	440 599 8127		1,324.50-	

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IN V086691	101403	111303							212.13	
IN V086694	101403	111303							257.78	
IN V086783	101403	111303							196.03	
IN V087786	021004	031104						549.38		
TOTALS								549.38		
A/R BALANCE				109.18-	ON-ACCOUNT			.00	658.56-	
029851 LYONS H T COMPANY INC										
CM V087054	111203	121203			BETHLEHEM	PA 18002	610 837 1821			
CM V087590	012004	021904							797.50-	
IN V087908	030904	040804					150.97		160.14-	
IN V088624	051204	061104			268.98					
IN V088762	052104	062004			1,241.18					
TOTALS									957.64-	
A/R BALANCE				703.49	ON-ACCOUNT		150.97			
040010 M J ALLEN HOLDINGS LTD										
IN V203163	063003	073003 15			ASHFORD KENT	02 TN23 1EW	011441233622214		197.11	
IN V203262	102803	112703							4,189.50	
TOTALS									4,386.61	
A/R BALANCE				4,386.61	ON-ACCOUNT		.00			
041298 MABE ECUADOR					GUAYAQUIL ECUADOR EC					
TOTALS										
A/R BALANCE				673.40-	ON-ACCOUNT		673.40			
046497 MACHINERY ANALYST & REPAIR										
CM V086872	102403	112303			DRAPER	UT 84020			236.29-	
TOTALS									236.29-	
A/R BALANCE				236.29-	ON-ACCOUNT		.00			
012284 MACHINERY TRADE CENTER										
IN V088538	043004	053004 15			LOS ANGELES	CA 90058	323-583-6888			
IN V088600	051704	061604			363.81	130.75				
TOTALS										
A/R BALANCE				3,131.89-	ON-ACCOUNT		130.75			
041861 MANAC INC										
IN V204076	040504	050504			ORANGEVILLE ONTARI	ON L9W 3R1				
TOTALS										
A/R BALANCE				4,114.76	ON-ACCOUNT		4,114.76			
010619 MARELICH MECHANICAL CO INC					HAYWARD	CA 94544	510-785-5500			

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IN V088625	051204	061104			2,111.31					
TOTALS					2,111.31					
A/R BALANCE				2,111.31	ON-ACCOUNT		.00			
040014 MASTER FIT CORP										
IN V088442	051204	061104			INDIANAPOLIS	IN 46201	800-877-3828			
					995.78					
TOTALS					995.78					
A/R BALANCE				995.78	ON-ACCOUNT		.00			
002031 MATERIAL SUPPLY INC										
IN V088646	051704	061604			MIRALOMA	CA 91752	815-723-1111			
					3,293.44					
TOTALS					3,293.44					
A/R BALANCE				3,293.44	ON-ACCOUNT		.00			
041832 MCCREA EQUIPMENT CO										
IN V088400	042204	052204			TEMPLE HILLS	MD 20748	301 423 6623			
IN V088446	042704	052704				258.49				
IN V088735	052804	062704			509.49					
TOTALS					509.49					
A/R BALANCE				988.36	ON-ACCOUNT		.00			
019798 MCDOWALL CO										
IN V087665	012904	022804			ST CLOUD	MN 56302			46.40	
IN V088066	032304	042204					270.65			
TOTALS							270.65			
A/R BALANCE				317.05	ON-ACCOUNT		.00			
040452 MECHANICAL TRADE INC										
IN V088465	042704	052704			HEPHZIBAH	GA 30815				
IN V088677	051704	061604				275.00				
IN V088722	052104	062004			377.60					
IN V088740	052104	062004			377.60					
CM V088835	052804	062704			361.25					
CM V088836	052804	062704			332.20-					
CM V088837	052804	062704			348.55-					
TOTALS					87.15					
A/R BALANCE				362.15	ON-ACCOUNT		.00			
002198 MESA MACHINERY SALES INC										
IN V088839	052804	062704			CHANDLER	AZ 85224	480-545-0275			
IN V088840	052804	062704			52,445.00					
					131,000.00					
TOTALS					183,445.00					
A/R BALANCE				177,275.00	ON-ACCOUNT					

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021451	METAL FAB INC				WICHITA	KS 67213	316-943-4031			
IN V088527	043004 053004				593.57	311.20				
IN V088710	052104 062004				1,666.01					
IN V088723	052104 062004				1,324.18					
IN V088769	052104 062004									
TOTALS					3,583.76	311.20				
A/R BALANCE				3,894.96	ON-ACCOUNT	.00				
046856	METAL SALES MFG				ROGERS	MN 55374				
IN V088394	052704 062604				3,824.37					
TOTALS					3,824.37	.00				
A/R BALANCE				3,824.37	ON-ACCOUNT	.00				
047078	METAL SPAN ROLL FORMING CORP				EDMONTON	AB T6B 3H5			104.82	
IN V204003	011304 021204								104.82	
TOTALS					104.82	.00				
A/R BALANCE					ON-ACCOUNT	.00				
032109	METALWEST				BRIGHTON	CO 80601				
IN V088431	043004 053004					148.15				
TOTALS						148.15				
A/R BALANCE				148.15	ON-ACCOUNT	.00				
004533	METCO SHEET METAL & WELDING				HOUSTON	TX 77037	281-448-7600		589.56	
IN V085203	041603 051603								589.56	
TOTALS					589.56	.00				
A/R BALANCE					ON-ACCOUNT	.00				
040020	MEYERS SHEET METAL LTD				CALGARY	AB T2B 1N5				
IN V204077	040804 050804					1,110.86				
IN V204096	051204 061104				465.00					
TOTALS					465.00	1,110.86				
A/R BALANCE				1,575.86	ON-ACCOUNT	.00				
030593	MIAMI TECH INC				MIAMI	FL 33147	305-592-2290			
TOTALS					85.57-	85.57				
A/R BALANCE					ON-ACCOUNT					
041296	MIDDLETON HEATING				BENTON	AR 72015				
IN V088681	051704 061604				2,040.62					
TOTALS					2,040.62	.00				
A/R BALANCE				2,040.62	ON-ACCOUNT	.00				

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046963	MIDSTATES HEATING & COOLING INC	GRANDVIEW	MO	64030						
IN V088661	051204	061104			203.38					
IN V088698	051704	061604			2,090.00					
IN V088744	052104	062004			203.61					
TOTALS					2,496.99					
A/R BALANCE				2,496.99	ON-ACCOUNT		.00			
016939	MILLER BONDED INC	ALBUQUERQUE	NM	87109						
IN V088667	051204	061104			153.00					
TOTALS					153.00					
A/R BALANCE				153.00	ON-ACCOUNT		.00			
046386	MISR AIR CONDNG MFG CO	CAIRO, EGYPT	34							
TOTALS										
A/R BALANCE				73.37	ON-ACCOUNT		73.37			
040025	MITCHELL METAL PRODUCTS	KOUCIUSKO	MS	39090						
IN V088605	050604	060504			65.04					
TOTALS					65.04					
A/R BALANCE				65.04	ON-ACCOUNT		.00			
040026	MK MACHINERY & SUPPLY	ST CATHERINES	ON	L2N 4B3						
IN V203322	010804	020704					905-934-3680		160.70	
IN V204088	043004	053004	15		18,791.36					
TOTALS					18,791.36				160.70	
A/R BALANCE				18,952.06	ON-ACCOUNT		.00			
009479	MODULAR METAL FABRICATORS	MORENO VALLEY	CA	92551951						
IN V088492	043004	053004			608.63		909-242-3154			
IN V088520	052704	062604			1,263.14					
IN V088789	052704	062604			470.37					
TOTALS					1,733.51					
A/R BALANCE				2,342.14	ON-ACCOUNT		.00			
006241	MORAN F E INC	NORTH BROOK	IL	60062						
IN V088299	040504	050504			117.71		847-498-4800			
TOTALS					117.71					
A/R BALANCE				117.71	ON-ACCOUNT		.00			
040455	NATIONAL COOLER COMPANY	SAN DIMAS	CA	91773						
IN V087678	012904	022804							146.32	
IN V088844	052804	062704			30,667.35					
TOTALS					30,667.35				146.32	

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A/R BALANCE 27,768.67 ON-ACCOUNT 3,045.00										
012929 NEW ENGLAND SHEET METAL										
IN V088809	052804	062704		FRESNO	2,220.86	CA 93771				
TOTALS										
A/R BALANCE 2,220.86 ON-ACCOUNT 2,220.86										
046436 NORTH COUNTRY FABRICATION										
IN V087260	120503	010404		CAMBRIDGE		MN 55008				
CM V087640	012304	022204								542.15
IN V088003	030404	040304					125.42			514.77-
TOTALS										
A/R BALANCE 152.80 ON-ACCOUNT .00										
043904 NORTHERN AIRE SYSTEMS										
IN V088284	040504	050504		ROCHESTER		NY 14624				
IN V088484	042704	052704					585 426 6600			
IN V088514	051704	061604			6,143.88					
TOTALS										
A/R BALANCE 12,628.05 ON-ACCOUNT 6,143.88										
016765 OHIO STEEL INDUSTRIES										
IN V088674	052104	062004		COLUMBUS	356.02	OH 43224	614 471 4804			
TOTALS										
A/R BALANCE 356.02 ON-ACCOUNT 356.02										
040031 OMNI DUCT SYSTEMS										
IN V088585	050604	060504		ANAHEIM	720.60	CA 92805				
IN V088614	051204	061104			101.28					
TOTALS										
A/R BALANCE 821.88 ON-ACCOUNT 821.88										
039891 OXFORD MACHINERY SALES										
IN V088232	040804	050804		WORCESTER		MA 01610 0456	508-755-4423			
IN V088378	041404	051404				35,000.00				
IN V088647	051204	061104			1,023.74	319.58				
IN V088669	051704	061604			113.70					
IN V088753	052104	062004			120.22					
TOTALS										
A/R BALANCE 36,577.24 ON-ACCOUNT 1,257.66										
040033 P & S METAL & SUPPLY CO										
IN V088422	042204	052204		LAS VEGAS		NV 89118	800-456-0530			
IN V088559	052104	062004			10,921.55	223.03				

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IN V088581	050604	060504			161.03					
IN V088595	052104	062004			92.03					
IN V088665	052704	062604			1,475.78					
IN V088733	052104	062004			6,650.41					
IN V088826	052704	062604			256.52					
TOTALS					19,557.32	223.03				
A/R BALANCE				19,780.35	ON-ACCOUNT	.00				
040030 PAC-PLAATBEWERKINGS DIVISION										
IN V204081	040804	050804								
IN V204103	052104	062004			632.31	1,750.00				
TOTALS					632.31	1,750.00				
A/R BALANCE				2,360.68	ON-ACCOUNT	21.63				
011012 PALMER SHEET METAL										
IN V088586	050604	060504			WINDSOR	CT 06095	203-688-3611			
TOTALS					109.74					
A/R BALANCE				109.74	ON-ACCOUNT	.00				
029952 PETERSON ALUMINUM COMPANY										
IN V088719	052104	062004			ANAPOLIS	MD 20701	800-323-1960			
IN V088720	052104	062004			1,299.04					
TOTALS					409.93					
A/R BALANCE				1,708.97	ON-ACCOUNT	.00				
024161 PETERSON ALUMINUM CORP										
IN V088425	042204	052204			TYLER	TX 75707				
TOTALS						265.77				
A/R BALANCE				265.77	ON-ACCOUNT	.00				
040749 PETERSON SHEET METAL										
IN V088560	051204	061104			BEMIDJI	MN 56601				
TOTALS					251.23					
A/R BALANCE				251.23	ON-ACCOUNT	.00				
047657 PJ INDUSTRIES CO										
TOTALS					MIAMI	FL 33178				
A/R BALANCE				24,000.00-	ON-ACCOUNT	24,000.00				
040525 PRECISION STRIP INC										
IN V088336	052104	062004			MINSTER	OH 45865				
IN V088438	042704	052704			1,212.73	939.51				
IN V088712	052104	062004			1,278.70					

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TOTALS										
023987 PRICE INDUSTRIES				3,430.94	2,491.43	939.51				
IN V088818	052804	062704			ON-ACCOUNT	.00				
					SUWANEE	GA	30174			
TOTALS										
040594 PRO FAB SHEET METAL INC				471.80	471.80	.00				
IN V088499	050604	060504			ON-ACCOUNT					
IN V088569	051704	061604			WOODDALE	IL	60191			
					77.88					
					140.59					
TOTALS										
				218.47	218.47	.00				
					ON-ACCOUNT					
039892 PRODUCTION PRODS INC										
CM V083190	083002	092902	15		CHARLOTTE HALL	MD	20622	301-472-4200		
IN V088037	041404	051404					3,029.41			
IN V088106	031804	041704						7,360.83		88.78-
IN V088200	033104	043004						119.72		
IN V088204	032604	042504						198.95		
IN V088207	032604	042504						148.01		
IN V088208	032604	042504						100.98		
IN V088225	032604	042504						202.90		
IN V088229	032604	042504						1,402.50		
IN V088247	033104	043004						391.59		
IN V088252	033104	043004						684.16		
IN V088269	033104	043004						282.31		
IN V088292	040504	050504								
IN V088294	040804	050804						552.85		
IN V088297	040804	050804						431.66		
IN V088313	040804	050804						857.52		
IN V088349	041404	051404						6,000.00		
IN V088356	043004	053004						685.07		
IN V088358	042704	052704						334.98		
IN V088359	041904	051904						111.74		
IN V088366	041404	051404						708.13		
IN V088374	051204	061104						397.49		
IN V088407	041904	051904		73.31						
IN V088410	043004	053004						1,681.19		
IN V088418	042204	052204						236.72		
IN V088435	042204	052204						43,950.00		
IN V088464	042704	052704						98.04		
IN V088467	042704	052704						49,650.00		
IN V088477	043004	053004						95.58		
IN V088481	050604	060504						254.89		
IN V088490	050604	060504						306.43		
CM V088494	042704	052704						403.04		
								981.75-		

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CM V088496	042704	052704								
IN V088508	043004	053004				742.87-				
IN V088521	051204	061104			321.49	317.35				
IN V088522	043004	053004								
CM V088534	043004	053004				778.67				
IN V088543	043004	053004				385.81-				
IN V088555	051704	061604	15			13,600.00				
IN V088565	050604	060504								
IN V088568	050604	060504				445.98				
IN V088574	050604	060504				659.94				
IN V088582	050604	060504				618.06				
IN V088589	050604	060504				737.08				
IN V088590	050604	060504				2,703.00				
IN V088591	051204	061104				131.70				
IN V088596	052104	062004				5,295.35				
IN V088607	051704	061604				229.96				
IN V088611	051204	061104				97.19				
IN V088617	051204	061104				275.00				
IN V088619	051204	061104				27,075.00				
IN V088626	051204	061104				155.18				
IN V088663	051704	061604				135.98				
IN V088670	051704	061604				798.60				
IN V088671	051704	061604				384.52				
IN V088690	051704	061604				970.37				
IN V088692	051704	061604				82.70				
CM V088700	051704	061604				224.37				
IN V088717	052104	062004				344.91				
IN V088772	052704	062604				2,348.00-				
IN V088778	052704	062604				649.02				
IN V088824	052704	062604				307.63				
CM V088834	052804	062704				295.93				
						10,983.70				
						478.72-				
TOTALS						51,878.72				
A/R BALANCE				116,483.85	ON-ACCOUNT	121,660.86	10,891.95		88.78-	
040552 PUM SERVICE D'ACIER S A					CEDEX FRANCE					
CM V201659	032602	042502	15							
CM V201717	053102	063002							224.78-	
IN V203321	052104	062004							2,800.00-	
TOTALS						2,402.08				
A/R BALANCE				622.70-	ON-ACCOUNT				3,024.78-	
029832 QUALITY HEATING & AIR COND					WILMINGTON					
IN V088787	052704	062604			154.59	DE 19804	302-654-5247			
TOTALS										
A/R BALANCE				154.59	ON-ACCOUNT					
033590 RED RIVER MACHINERY					ENNIS					
						TX 75119	972-878-6181			

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A/R BALANCE 844.69 ON-ACCOUNT .00										
010383 SELKIRK METALBESTOS										
IN	V088606	051204	061104		NAMPA 160.21	ID 83687-6824	208-467-7411			
TOTALS 160.21										
A/R BALANCE 160.21 ON-ACCOUNT .00										
046878 SHANGHAI INSTALLATION ENG										
BC	204008	021204	000000 01		SHANGHAI CHINA	39 200437		71.39		71.39
TOTALS 71.39 ON-ACCOUNT .00										
A/R BALANCE 71.39 ON-ACCOUNT .00										
047278 SHANGHAI YUANYIN/EXP CO LTD										
IN	V204035	030404	040304 15		SHANGHAI, CHINA	39 200092	127.63			
TOTALS 127.63										
A/R BALANCE 43.99 ON-ACCOUNT 83.64										
047137 SHANGHAI ZHI HU MOULD & EQUIP										
IN	V203285	012004	021904		SHANGHAI CHINA	39 201201			695.00	
TOTALS 695.00 ON-ACCOUNT .00										
A/R BALANCE 695.00 ON-ACCOUNT .00										
040064 SHARQAWI DUCTING FACTORY										
IN	V203268	120903	010804		JEDDAH SAUDI ARABI	21421			3,301.84	
TOTALS 3,301.84 ON-ACCOUNT .00										
A/R BALANCE 3,301.84 ON-ACCOUNT .00										
039765 SHEET METAL CONNECTORS INC										
IN	V087830	021304	031404		MINNEAPOLIS	MN 55432	763-572-0000	215.32		
IN	V088541	043004	053004			8,611.19				
IN	V088688	051704	061604		6,131.43					
IN	V088752	052104	062004		226.48					
TOTALS 6,357.91										
A/R BALANCE 15,184.42 ON-ACCOUNT .00										
039945 SHEET METAL WERKS INC										
IN	V088786	052704	062604		DES PLAINES	IL 60018	847-827-4700			
IN	V088800	052704	062604		1,315.00					
					6,531.15					
TOTALS 7,846.15										
A/R BALANCE 7,846.15 ON-ACCOUNT .00										
040070 SILVER SHEET ENTERPRISES										
IN	V087077	111703	121703 15		ALPNARETTA	GA 30004	770-667-5959		104.99	

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TOTALS										
	A/R BALANCE	104.99		ON-ACCOUNT		.00			104.99	
036968	SIMPSON DURA-VENT			VICKSBURG	MS	39180				
TOTALS										
	A/R BALANCE	190,560.00-		ON-ACCOUNT		190,560.00				
040529	SIMPSON-DURAVENT			VACAVILLE	CA	95688			3,500.00	
IN V087028	112103 122103								3,500.00	
TOTALS										
	A/R BALANCE	91,780.00-		ON-ACCOUNT		95,280.00				
040408	SISCO SHEET METAL			LOUISVILLE	KY	40261				
IN V088673	051704 061604			84.72						
TOTALS										
	A/R BALANCE	84.72		ON-ACCOUNT		.00				
040067	SNAP-RITE MFG INC			COATS	NC	27521	910-897-4080			
IN V088506	050604 060504			178.60						
TOTALS										
	A/R BALANCE	178.60		ON-ACCOUNT		.00				
039960	SOLATUBE INTERNATIONAL			VISTA	CA	920838341	760-597-4455		12,200.00	
IN V087635	012304 022204 15						90.18			
IN V088033	030904 040804						90.18		12,200.00	
TOTALS										
	A/R BALANCE	12,290.18		ON-ACCOUNT		.00				
045642	SORORAN AIR INC			PHOENIX	AZ	85027				
TOTALS										
	A/R BALANCE	21,860.00-		ON-ACCOUNT		21,860.00				
011877	SOUTHLAND INDUSTRIES			LONG BEACH	CA	90809	562-424-8638		1,000.00-	
CM V085500	052203 062103								1,000.00-	
TOTALS										
	A/R BALANCE	1,000.00-		ON-ACCOUNT		.00				
009359	SQUARE D COMPANY			LEXINGTON	KY	405833760	859-243-8217			
IN V088345	041904 051904					96.04				
IN V088375	042704 052704					2,508.90				
IN V088389	042704 052704					1,356.00				
IN V088433	042704 052704					172.96				

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IN V088485	050604	060504			1,230.63					
	TOTALS				1,230.63					
	A/R BALANCE			5,364.53	ON-ACCOUNT	4,133.90				
012265	SSM INDUSTRIES INC									
IN V088251	040504	050504			PITTSBURGH	PA 15233 797.94	412-322-6700			
	TOTALS					797.94				
	A/R BALANCE			797.94	ON-ACCOUNT	.00				
040544	STEEL SERVICES PLUS									
IN V088507	043004	053004			CLEVELAND	OH 44103 67.63				
	TOTALS					67.63				
	A/R BALANCE			67.63	ON-ACCOUNT	.00				
047005	STEEL TECHNOLOGIES									
IN V087355	052104	062004			HUGER	SC 29450				
IN V088064	052104	062004			3,223.24					
IN V088763	052104	062004			1,848.84					
IN V088779	052704	062604			1,816.86					
IN V088805	052704	062604			395.13					
	TOTALS					181.15				
	A/R BALANCE			7,465.22	ON-ACCOUNT	.00				
003132	STOUGHTON TRAILERS									
IN V088399	050604	060504			STOUGHTON	WI 53589	608-873-2500			
	TOTALS					336.61				
	A/R BALANCE			336.61	ON-ACCOUNT	.00				
003134	STRAIN C B & SON									
CM V086693	100303	110203				NY 12603	914-454-0600		1,032.66-	
IN V088128	031804	041704					472.21			
	TOTALS						472.21		1,032.66-	
	A/R BALANCE			560.45-	ON-ACCOUNT	.00				
003135	STRAUS SYSTEMS INC									
IN V088355	042704	052704			STAFFORD	TX 77477 601.65	000-000-0000			
IN V088727	052104	062004								
	TOTALS									
	A/R BALANCE			851.14	ON-ACCOUNT	601.65				
040046	STRIKER SHEET METAL									
IN V087214	120503	010404				NY 11763	631-698-3451		913.59	
IN V087381	121903	011804			MEDFORD LI				210.24	

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DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
IN V087582	012004	021904			206.55				911.19	
IN V088792	052704	062604								
TOTALS					206.55				2,035.02	
A/R BALANCE				2,241.57	ON-ACCOUNT	.00				
003137 STROMBERG S/M WORKS										
IN V086895	102403	112303			BELTSVILLE	MD 20705	301-931-1000		1,058.21	
TOTALS					1,058.21	ON-ACCOUNT	.00		1,058.21	
A/R BALANCE										
040470 SUB ZERO FREEZER CO										
IN V088659	051704	061604			MADISON	WI 53744	4130			
TOTALS					262.50	ON-ACCOUNT	.00			
A/R BALANCE				262.50	ON-ACCOUNT					
045399 SUMNER STEEL CO										
IN V087442	011304	021204			WHEELING	WV 26003	304-233-7343		147.52	
IN V087501	011304	021204							9.86	
TOTALS					157.38	ON-ACCOUNT	.00		157.38	
A/R BALANCE										
047284 SUPERIOR DUCT FABRICATION										
IN V088240	033104	043004			MONTEBELLO	CA 90640		5,352.92		
CM V088653	051204	061104			5,225.00-					
TOTALS					5,225.00-	ON-ACCOUNT	.00	5,352.92		
A/R BALANCE				127.92	ON-ACCOUNT					
011977 SUPERIOR FIREPLACE										
IN V088069	032604	042504			UNION CITY	TN 38261	731-885-7621			
IN V088754	052704	062604			379.71		47.69			
TOTALS					379.71	ON-ACCOUNT	.00	47.69		
A/R BALANCE				427.40	ON-ACCOUNT					
046152 SUPERIOR SHEET METAL										
IN V086121	073103	083003	15		HUDSIN	NH 03051			61.45	
IN V088133	031804	041704					99.57			
IN V088246	033104	043004			160.88		2,091.51			
IN V088750	052704	062604								
TOTALS					160.88	ON-ACCOUNT	.00	2,191.08	61.45	
A/R BALANCE				2,413.41	ON-ACCOUNT					
040471 SUPPLIERS TO WHOLESALERS										
IN V086623	092603	102603			CHARLOTTE	NC 28205			232.02	

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AGED ACCOUNTS RECEIVABLE
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DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
TOTALS										
A/R BALANCE				232.02	ON-ACCOUNT	.00			232.02	
021155	SURKIN JAY J CO				JAMISON	PA	18929			
IN	V088282	040504	050504				322.24			
TOTALS				322.24	ON-ACCOUNT		322.24			
A/R BALANCE				322.24	ON-ACCOUNT		.00			
040071	SUZHOU HECHANG ELEC				SUZHOU		667.85			
IN	V204065	041404	051404				667.85			
TOTALS				667.85	ON-ACCOUNT		.00			
A/R BALANCE				667.85	ON-ACCOUNT		.00			
046116	SUZHOU XINYAN METAL MATERIAL				SUZHOU, P R CHINA	39	215134			
IN	V203287	121203	011104	15					247.22	
IN	V203324	011304	021204						284.95	
TOTALS				532.17	ON-ACCOUNT		.00		532.17	
A/R BALANCE				532.17	ON-ACCOUNT		.00			
013756	T D MECHANICAL				DALLAS	TX	75381	972-888-9300	210.52-	
CM	V087211	120503	010404						210.52-	
TOTALS				210.52-	ON-ACCOUNT		.00			
A/R BALANCE				210.52-	ON-ACCOUNT		.00			
040047	TAM-KAL LIMITED				GORMLEY	ON	L0H 1G0	905-888-9200		
IN	V204094	052704	062604	15						
TOTALS				40,032.00	ON-ACCOUNT		.00			
A/R BALANCE				40,032.00	ON-ACCOUNT		.00			
041331	THAI KENZAISHA CO LTD				SURIYAWONG BANGRAK	TH	10500		32.00-	
CM	V203102	042203	052203	15					32.00-	
TOTALS				32.00-	ON-ACCOUNT		.00			
A/R BALANCE				32.00-	ON-ACCOUNT		.00			
045560	THERMA TRU VIRGINIA LLC				FREDERICKSBURG	VA	22408	540 898 5700	520.00	
IN	V086406	090303	100303	15					520.00	
TOTALS				49,300.00-	ON-ACCOUNT		49,820.00			
A/R BALANCE				49,300.00-	ON-ACCOUNT		49,820.00			
037616	THERMO-KOOL				LAUREL	MS	39441			
IN	V088264	052804	062704				1,398.75			
IN	V088790	052704	062604				130.00			

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AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
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DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
036451	UTILITY TRAILER MANUFACTURING	PARAGOULD				AR 72450	(870)236-9195			
IN V088178	041904 051904				8,302.26	14,659.33				
IN V088650	051204 061104									
TOTALS					8,302.26	14,659.33				
A/R BALANCE				22,961.59	ON-ACCOUNT	.00				
040406	UTILITY TRAILER MFG	GLADE SPRING				VA 24340				
IN V088649	051204 061104				3,893.22					
TOTALS					3,893.22	.00				
A/R BALANCE				3,893.22	ON-ACCOUNT	.00				
040051	UTILITY TRAILER MFG CO	ATKINS				VA 24311	540-783-8800			
IN V088561	050604 060504				150.69					
IN V088676	051704 061604				326.46					
TOTALS					477.15	387,470.00				
A/R BALANCE				386,992.85-	ON-ACCOUNT					
003424	VENTCON INC	ALLEN PARK				MI 48101	313-336-4000			
IN V088604	050604 060504				384.45					
TOTALS					384.45	.00				
A/R BALANCE				384.45	ON-ACCOUNT	.00				
004236	VIDIMOS INCORPORATED	EAST CHICAGO				IN 46312				
IN V088580	050604 060504				152.28					
IN V088598	051204 061104				6,973.67					
TOTALS					7,125.95	.00				
A/R BALANCE				7,125.95	ON-ACCOUNT					
047079	VOLCAN INTERNATIONAL	DUBAI, UAE				25	19,500.00			
IN V204051	031204 041104						19,500.00			
TOTALS					19,500.00	.00				
A/R BALANCE				19,500.00	ON-ACCOUNT	.00				
039899	VORYS BROTHERS INC	COLUMBUS				OH 43212	614 294 4701			
IN V088552	043004 053004 15					7,680.00				
TOTALS					7,680.00	7,680.00				
A/R BALANCE				7,680.00	ON-ACCOUNT	.00				
043118	WARD INDUSTRIES	MONESSEN				PA 15062	724 684 5500			
IN V088518	051204 061104				18,120.00					
IN V088633	051704 061604				51,900.00					
TOTALS					70,020.00					

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DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
A/R BALANCE										
				70,020.00	ON-ACCOUNT	.00				
039878 WARD M P INC										
IN	V088239	032604	042504		MILLBURY	MA 01527	508-756-8788			
IN	V088409	041904	051904			183.53	165.34			
IN	V088609	051204	061104		188.38					
TOTALS										
A/R BALANCE				537.25	188.38	183.53	165.34			
					ON-ACCOUNT	.00				
039900 WEISS H COMPANY										
					BRONX	NY 10474	718-842-2130			
IN	V086402	090303	100303	04				12,470.00		
IN	V087388	121903	011804	04				65,750.00		
IN	V087517	011304	021204					617.00		
IN	V087638	012304	022204	01				2,000.00		
IN	V087735	021904	032004					117.49		
IN	V087749	020504	030604					125.46		
CM	V088256	033104	043004		134.34		74.09-			
IN	V088623	051204	061104		43,775.00					
IN	V088819	052704	062604							
TOTALS										
A/R BALANCE				80,846.11	43,909.34	44,069.09	74.09-	242.95	80,837.00	2,000.00
					ON-ACCOUNT					
039098 WHIRLPOOL CORPORATION										
					BENTON HARBOR	MI 49022				
TOTALS										
A/R BALANCE				1,091.29-	ON-ACCOUNT	1,091.29				
007685 WHITE METAL PRODUCTS										
IN	V088639	051704	061604		SOUTH GATE	CA 90280				
					26.31					
TOTALS										
A/R BALANCE				26.31	ON-ACCOUNT	.00				
					KANSAS CITY	KS 66103	913-432-7100			
040058 WHOLESale SHEET METAL										
IN	V085198	041603	051603							
TOTALS										
A/R BALANCE				3,520.50	ON-ACCOUNT	.00			3,520.50	
CO/DIV TOTALS										
A/R BALANCE				175,957.23-	758,143.13	802,953.57	82,837.25	102,386.52	219,577.85	2,947.17
					ON-ACCOUNT	2,141,855.55				

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AGED DISPUTED ITEMS
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 5/31/04

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								
	2,141,855.55							
	175,957.23-		758,143.13	802,953.57	82,837.25	102,386.52	219,577.85	2,947.17
01 DEDUCTION - BCN	2,947.17							
02 SALES TAX						263.89	2,683.28	
03 RETENTION								
04 PRODUCT PROBLEM	78,220.00						78,220.00	
05 PLACED FOR COLLECTION	40,834.00						40,834.00	
06 DISALLOWED BCN	1,550.05			1,437.50			112.55	
07 UNEXPLAINED DEDUCTION								
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	305,082.82		40,032.00	77,460.11	4,627.63	101,213.41	81,749.67	
16 SERVICE CONTRACT DISPUTE								
17 BACKCHARGES 50 AND UNDER								

CO/DIV DISPUTED TOTALS