

INVOICES THROUGH ACCOUNTING DATE: 12/31/2003
PAYMENTS THROUGH ACCOUNTING DATE: 12/31/2003
BASE CURR: USD US DOLLARS

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICE DIVISION: 002 CEDAR RAPIDS

VENDOR NAME	VENDOR SHORT NAME	0	TO	30	31	TO	60	61	TO	90	BALANCE
18025 BROWN BROWN, JEROME W.				500.86			.00			.00	500.86
****TOTALS:			100.000 %	.000 %			.000 %			.000 %	100.000 %
18970 CAMENZULI CAMENZULI, RAYMOND							.00			.00	.00
****TOTALS:			.000 %	.000 %			.000 %			.000 %	100.000 %
17318 CEDAR CEDAR RAPIDS WELDING				1,323.23			.00			.00	1,323.23
****TOTALS:			100.000 %	.000 %			.000 %			.000 %	100.000 %
6501 CENTRAL CENTRAL STEEL & WIRE CO. CORP.				4,089.65			.00			.00	4,089.65
****TOTALS:			100.000 %	.000 %			.000 %			.000 %	100.000 %
17320 CINCINNATI CINCINNATI TOOL STEEL COMPANY				1,073.53			.00			.00	1,073.53
****TOTALS:			100.000 %	.000 %			.000 %			.000 %	100.000 %
17325 CONVEYOR CONVEYOR ENGINEERING CO							.00			.00	.00
****TOTALS:			1,076.99	.00			.00			.00	1,076.99

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 12/31/2003
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VENDOR NAME	VENDOR SHORT NAME	0	TO	30	31	TO	60	61	TO	90	BALANCE	
****TOTALS:												
		2	45,330.62	100.000 %	.00	.000 %	.00	.000 %	.00	.000 %	45,330.62	100.000 %
18828 E & F E & F TOOL CO. INC.												
****TOTALS:												
		1	359.30	100.000 %	.00	.000 %	.00	.000 %	.00	.000 %	359.30	100.000 %
17596 E-PLUS E-PLUS AUTOMATION, INC.												
****TOTALS:												
		1	926.09	100.000 %	.00	.000 %	.00	.000 %	.00	.000 %	926.09	100.000 %
17336 ELECTRO ELECTRO-COATINGS OF IOWA INC.												
****TOTALS:												
		3	1,198.22	100.000 %	.00	.000 %	.00	.000 %	.00	.000 %	1,198.22	100.000 %
9857 FEDERAL FEDERAL EXPRESS CORPORATION												
****TOTALS:												
		3	3,250.41	100.000 %	.00	.000 %	.00	.000 %	.00	.000 %	3,250.41	100.000 %
6919 FERGUSON FERGUSON ENTERPRISES, INC #36												
****TOTALS:												
		1	54.06	100.000 %	.00	.000 %	.00	.000 %	.00	.000 %	54.06	100.000 %

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VENDOR VENDOR SHORT NAME 0 TO 30 31 TO 60 61 TO 90 BALANCE

24062 FISHEYE

1 2,157.12 .00 .00
 100.000 % .000 % .000 % 2,157.12
 100.000 %

17458 FLETCHER FLETCHER-REINHARDT CO.

8 2,720.15 .00 .00
 100.000 % .000 % .000 % 2,720.15
 100.000 %

17525 GATEWAY GATEWAY STANDARD

1 305.17 .00 .00
 100.000 % .000 % .000 % 305.17
 100.000 %

16263 GIDDINGS GIDDINGS & LEWIS, INC.

1 650.00 .00 .00
 100.000 % .000 % .000 % 650.00
 100.000 %

7048 GRAINGER GRAINGER, W.W. INC.

13 1,262.30 .00 .00
 100.000 % .000 % .000 % 1,262.30
 100.000 %

17347 GRIMSTAD GRIMSTAD, J.M. INC.

3 1,650.13 .00 .00

INVOICE COMPANY: 013
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MET-COIL SYSTEMS CORPORATION
CEDAR RAPIDS

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22708 HAGEMEYER									
HAGEMEYER NORTH AMERICA, INC									
****TOTALS:	5		2,562.04	100.000 %	.00	.000 %	.00	.000 %	1,656.13
			100.000 %						100.000 %
23372 HARDI									
HARDI-HEATING, A/C & REFRIG.									
****TOTALS:	1		275.00	100.000 %	.00	.000 %	.00	.000 %	275.00
			100.000 %						100.000 %
22004 HARTPIEL									
HARTPIEL COMPANY									
****TOTALS:	1		2,610.59	100.000 %	.00	.000 %	.00	.000 %	2,610.59
			100.000 %						100.000 %
17354 HAWKEYE									
HAWKEYE FIRE & SAFETY									
****TOTALS:	3		174.96	100.000 %	.00	.000 %	.00	.000 %	174.96
			100.000 %						100.000 %
17357 HEATON									
HEATON EQUIPMENT COMPANY									
****TOTALS:	3		500.10	100.000 %	.00	.000 %	.00	.000 %	500.10
			100.000 %						100.000 %
17569 HUNWARSDEN									
HUNWARSDEN FABRICATION									

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VENDOR NAME	VENDOR SHORT NAME	0	TO	30	31	TO	60	61	TO	90	BALANCE	
****TOTALS:		11	3,226.73	100.000 %	.00	.000 %	.00	.000 %			3,226.73	100.000 %
14553 INDUSTRIAL INDUSTRIAL ENGINEERING EQUIP												
****TOTALS:		14	3,115.83	100.000 %	.00	.000 %	.00	.000 %			3,115.83	100.000 %
17625 IOWA IOWA FIRE PROTECTION												
****TOTALS:		26	7,727.00	100.000 %	.00	.000 %	.00	.000 %			7,727.00	100.000 %
23790 JENSEN JENSEN, GARRY												
****TOTALS:		1	736.96	100.000 %	.00	.000 %	.00	.000 %			736.96	100.000 %
7368 JORGENSEN JORGENSEN, EARLE M CO.												
****TOTALS:		5	2,670.72	100.000 %	.00	.000 %	.00	.000 %			2,670.72	100.000 %
19127 JORSON JORSON & CARLSON												
****TOTALS:		1	2,880.00	100.000 %	.00	.000 %	.00	.000 %			2,880.00	100.000 %

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17376 KLINGER KLINGER PAINT COMPANY											
****TOTALS:	6		3,188.25	.00	.00	.000 %	.00	.00	.000 %		3,188.25
			100.000 %								100.000 %
17528 KOCH KOCH BROTHERS											
****TOTALS:	1		.00	.00	.00	.000 %	45.48	100.000 %			45.48
			.000 %								100.000 %
19462 LAKEVILLE LAKEVILLE MOTOR EXPRESS											
****TOTALS:	7		1,169.97	.00	.00	.000 %	.00	.00	.000 %		1,169.97
			100.000 %								100.000 %
17378 LEDFORD LEDFORD ENGINEERING CO INC											
****TOTALS:	4		4,757.00	.00	.00	.000 %	.00	.00	.000 %		4,757.00
			100.000 %								100.000 %
7420 LEE LEE SPRING CO.											
****TOTALS:	1		62.36	.00	.00	.000 %	.00	.00	.000 %		62.36
			100.000 %								100.000 %
17504 LIEBOVICH LIEBOVICH/PDM STEEL											
****TOTALS:	3		6,247.45	.00	.00	.000 %	.00	.00	.000 %		6,247.45

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VENDOR VENDOR SHORT NAME 0 TO 30 31 TO 60 61 TO 90 BALANCE

17462 LOH
 LOH, RICHARD

****TOTALS: 1 1,307.04 .00 .00 6,247.45
 100.000 % 100.000 % 100.000 % 100.000 %

17381 MACMILLIN
 MACMILLIN HYDRAULICS

****TOTALS: 3 142.54 .00 .00 1,307.04
 100.000 % 100.000 % 100.000 % 100.000 %

22703 MAR-HAN
 MAR-HAN, INC.

****TOTALS: 1 26.25 .00 .00 26.25
 100.000 % 100.000 % 100.000 % 100.000 %

17383 MASTER
 MASTER TOOL & MFG. INC.

****TOTALS: 2 1,580.00 .00 .00 1,580.00
 100.000 % 100.000 % 100.000 % 100.000 %

24348 MAVERICK
 MAVERICK VIDEO PRODUCTION

****TOTALS: 1 809.75 .00 .00 809.75
 100.000 % 100.000 % 100.000 % 100.000 %

10527 MCCORMICK
 MCCORMICK PAULDING & HUBER

****TOTALS: 1 809.75 .00 .00 809.75
 100.000 % 100.000 % 100.000 % 100.000 %

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****TOTALS: 2 .00 .00 2,437.50 .00 2,437.50
.000 % .000 % 100.000 % .000 % 100.000 %
2,437.50
100.000 %

7867 MCMASTER
MCMASTER-CARR SUPPLY CO.

****TOTALS: 4 1,381.15 .00 .00 1,381.15
100.000 % .000 % .000 % .000 % 100.000 %
1,381.15
100.000 %

21920 MCPC
MCPC

****TOTALS: 1 640.11 .00 .00 640.11
100.000 % .000 % .000 % .000 % 100.000 %
640.11
100.000 %

17367 MIDAMERICA
MIDAMERICAN ENERGY COMPANY

****TOTALS: 1 1,359.12 .00 .00 1,359.12
100.000 % .000 % .000 % .000 % 100.000 %
1,359.12
100.000 %

17624 MOORE
MOORE GEAR & MFG CO.

****TOTALS: 2 2,013.21 .00 .00 2,013.21
100.000 % .000 % .000 % .000 % 100.000 %
2,013.21
100.000 %

7684 MOTION
MOTION INDUSTRIES, INC.

****TOTALS: 14 4,751.92 .00 .00 4,751.92
100.000 % .000 % .000 % .000 % 100.000 %
4,751.92

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NET-COIL SYSTEMS CORPORATION
 CEDAR RAPIDS

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18032 MUMM MUMM, SCOTT A.											100.000 %
****TOTALS:	2		290.00 53.703 %		250.00 46.296 %			.00 .000 %		540.00 100.000 %	
20543 NOTT NOTT COMPANY											
****TOTALS:	48		9,997.80 100.000 %		.00 .000 %			.00 .000 %		9,997.80 100.000 %	
8974 OMNI OMNI GEAR & MACHINE CORD											
****TOTALS:	2		951.33 100.000 %		.00 .000 %			.00 .000 %		951.33 100.000 %	
8618 PARKER PARKER HANNIFIN CORPORATION											
****TOTALS:	3		2,081.80 100.000 %		.00 .000 %			.00 .000 %		2,081.80 100.000 %	
17496 PIERSON'S PIERSON'S FLOWER SHOP											
****TOTALS:	1		69.50 100.000 %		.00 .000 %			.00 .000 %		69.50 100.000 %	
23154 PIONEER PIONEER WORKSPACE SOLUTIONS											
****TOTALS:	2		1,375.99		.00			.00			

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*****TOTALS:
 3 285.00 .00
 100.000 % .000 % 285.00
 100.000 %

17513 RAMCO
 RAMCO INNOVATIONS
 *****TOTALS:
 5 1,046.19 .00
 100.000 % .000 % 1,046.19
 100.000 %

17514 RAPIDS
 RAPIDS REPRODUCTIONS
 *****TOTALS:
 2 304.40 .00
 100.000 % .000 % 304.40
 100.000 %

17567 RAYNOR
 RAYNOR DOOR COMPANY, INC.
 *****TOTALS:
 1 201.60 .00
 100.000 % .000 % 201.60
 100.000 %

17530 RED ROCK
 RED ROCK RUBBER
 *****TOTALS:
 1 650.38 .00
 100.000 % .000 % 650.38
 100.000 %

17517 S
 S.I. TECH INC.
 *****TOTALS:
 2 782.00 .00
 100.000 % .000 % 782.00

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17617 SADLER SADLER MACHINE CO.											100.000 %
****TOTALS:	5		3,633.44				.00			.00	3,633.44
			100.000 %				.000 %			.000 %	100.000 %
21043 SANTACROCE SANTACROCE, THOMAS R											740.95
****TOTALS:	2		740.95				.00			.00	740.95
			100.000 %				.000 %			.000 %	100.000 %
18033 SARENPA SARENPA, JERRY L.											471.20
****TOTALS:	1		471.20				.00			.00	471.20
			100.000 %				.000 %			.000 %	100.000 %
18034 SELTRECHT SELTRECHT, TIMOTHY A.											266.00
****TOTALS:	1		266.00				.00			.00	266.00
			100.000 %				.000 %			.000 %	100.000 %
17455 SHORR SHORR PACKAGING CORP.											685.00
****TOTALS:	1		686.00				.00			.00	685.00
			100.000 %				.000 %			.000 %	100.000 %
17524 SKARDA SKARDA EQUIPMENT COMPANY											852.38
****TOTALS:	5		852.38				.00			.00	852.38

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****TOTALS:
 6 498.51 .00 .00
 100.000 % .000 % .000 % 498.51
 100.000 %

22953 SWENSON
 SWENSON, PETER
 ****TOTALS:
 2 452.93 .00 .00
 100.000 % .000 % .000 % 452.93
 100.000 %

23272 TELECOM
 TELECOM SERVICES OF IQWA, INC.
 ****TOTALS:
 1 73.50 .00 .00
 100.000 % .000 % .000 % 73.50
 100.000 %

17560 TERRY
 TERRY-DURIN COMPANY
 ****TOTALS:
 5 2,201.62 .00 .00
 100.000 % .000 % .000 % 2,201.62
 100.000 %

17450 TOTAL
 TOTAL CONTROL SOLUTIONS
 ****TOTALS:
 1 185.00 .00 .00
 100.000 % .000 % .000 % 185.00
 100.000 %

17415 TWIN
 TWIN CITY OPTICAL
 ****TOTALS:
 1 3.85 .00 .00
 100.000 % .000 % .000 % 3.85
 100.000 %

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VENDOR VENDOR SHORT NAME 0 TO 30 31 TO 60 61 TO 90 BALANCE

 100.000 % .000 % .000 % 1,030.63
 100.000 %

18005 WILSON
 WILSON, ELSER, MOSKOWITZ,
 *****TOTALS: 1 .00 .000 % 3,816.26
 100.000 % 3,816.26
 100.000 %

12994 WINCO
 WINCO, J.W., INC.
 *****TOTALS: 3 272.36 .00 .000 % 272.36
 100.000 % 272.36
 100.000 %

9839 YELLOW
 YELLOW FREIGHT SYSTEMS, INC.
 *****TOTALS: 1 133.93 .00 .000 % 133.93
 100.000 % 133.93
 100.000 %

*****ACCOUNTING GROUP TOTALS
 409 208,188.14 2,687.50 3,861.74
 96.950 % 1.251 % 1.798 %
 214,737.38
 100.000 %

*****DIVISION TOTALS
 409 208,188.14 2,687.50 3,861.74
 96.950 % 1.251 % 1.798 %
 214,737.38
 100.000 %

*****COMPANY TOTALS
 409 208,188.14 2,687.50 3,861.74
 96.950 % 1.251 % 1.798 %
 214,737.38
 100.000 %

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											100.000 %

*****REPORT TOTALS	409	208,188.14	96.950 %	2,687.50	1.251 %	3,861.74	1.728 %	214,737.38	100.000 %
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***** END OF REPORT *****

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 12/31/2003
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VENDOR	VENDOR SHORT NAME	0	TO	30	31	TO	60	61	TO	90	BALANCE

VENDOR NAME											
17910 A.	A.M. COFFEE SERVICE										
****TOTALS:		1	123.31	100.000 %	.00	.000 %	.00	.000 %	.00	.000 %	123.31
											100.000 %
13087 ASPEN											
ASPEN PUBLISHERS, INC.											
****TOTALS:		1	85.67	100.000 %	.00	.000 %	.00	.000 %	.00	.000 %	85.67
											100.000 %
12379 AT & T											
AT & T WIRELESS SERVICES											
****TOTALS:		1	26.65	100.000 %	.00	.000 %	.00	.000 %	.00	.000 %	26.65
											100.000 %
13756 AUTOMATION											
AUTOMATION DIRECT.COM											
****TOTALS:		1	.00	.000 %	.00	.000 %	.00	.000 %	173.74	100.000 %	173.74
											100.000 %
13796 AUTOMAX											
AUTOMAX CORP.											
****TOTALS:		1	1,197.50	100.000 %	.00	.000 %	.00	.000 %	.00	.000 %	1,197.50
											100.000 %
14659 BAUMBACH											
BAUMBACH, E.A. MFG CO.											
****TOTALS:		2	.00	.000 %	.00	.000 %	.00	.000 %	.00	.000 %	.00

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19859 BAY BAY SHORE METAL, INC.

****TOTALS: 1 2,929.50 .00 .00
 100.000 % 100.000 % 100.000 %

14873 BEARING BEARING HEADQUARTERS COMPANY

****TOTALS: 11 333.76 .00 .00
 100.000 % 100.000 % 100.000 %

20631 BELL BELL FUELS, INC.

****TOTALS: 1 .00 45.68- .00
 .000 % 100.000 % 100.000 %

23564 BLUE BLUE MOON PRINTING

****TOTALS: 1 16.01 .00 .00
 100.000 % 100.000 % 100.000 %

24386 BRAUCHER BRAUCHER DECORATING

****TOTALS: 1 1,975.00 .00 .00
 100.000 % 100.000 % 100.000 %

9568 BREINER BREINER & BREINER

****TOTALS: 1 1,975.00 .00 .00
 100.000 % 100.000 % 100.000 %

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****TOTALS:		1		4,968.76		.00	.00		.00		4,968.76
				100.000 %		.000 %	.000 %		.000 %		100.000 %
22029 BUSH BUSH LAW FIRM		1		.00		.00		640.18			640.18
****TOTALS:				.000 %		.000 %		100.000 %			100.000 %
21116 CALCO CALCO LTD., INC.		1		296.05		.00			.00		296.05
****TOTALS:				100.000 %		.000 %			.000 %		100.000 %
22914 CANON CANON BUSINESS SOLUTIONS		1		74.85		.00			.00		74.85
****TOTALS:				100.000 %		.000 %			.000 %		100.000 %
13248 CATCHING CATCHING FLUID POWER		3		1,848.88		.00			.00		1,848.88
****TOTALS:				100.000 %		.000 %			.000 %		100.000 %
23818 CBIZ CBIZ VALUATION GROUP, INC.		2		.00		.00			.00		.00
****TOTALS:				.000 %		.000 %			.000 %		.00

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*****TOTALS:											
1			.00	.00			.00	13,925.46			13,925.46
			.000 %	.000 %			.000 %	100.000 %			100.000 %
21594 DONOHUE DONOHUE BROWN MATHEWSON & SMYTH											
*****TOTALS:											
3			.00	.00			.00	1,552.10			1,552.10
			.000 %	.000 %			.000 %	100.000 %			100.000 %
17672 DUPAGE DUPAGE COUNTY											
*****TOTALS:											
1			.00	630.24			.00	.00			630.24
			.000 %	100.000 %			.000 %	.000 %			100.000 %
6877 ESTES ESTES EXPRESS LINES											
*****TOTALS:											
2			164.48	.00			.00	.00			164.48
			100.000 %	.000 %			.000 %	.000 %			100.000 %
9857 FEDERAL FEDERAL EXPRESS CORPORATION											
*****TOTALS:											
13			9,799.27	.00			.00	.00			9,799.27
			100.000 %	.000 %			.000 %	.000 %			100.000 %
23899 FIRST FIRST ENVIRONMENTAL											
*****TOTALS:											
19			20,724.00	810.00			.00	.00			21,534.00
			96.238 %	3.761 %			.000 %	.000 %			100.000 %

INVOICE COMPANY: 013
INVOICE DIVISION: 001

MET-COIL SYSTEMS CORPORATION
LISLE

INVOICES THROUGH ACCOUNTING DATE: 12/31/2003
PAYMENTS THROUGH ACCOUNTING DATE: 12/31/2003
BASE CURR: USD US DOLLARS

VENDOR	VENDOR SHORT NAME	0	TO	30	31	TO	60	61	TO	90	BALANCE
17870	FORTE FORTE GRINDING, INC.										100.000 %
****TOTALS:		1	175.00	.00	.00	.00	.00	.00	.00	.00	175.00 100.000 %
15039	FRONTIER FRONTIER ELECTRIC SUPPLY INC										
****TOTALS:		4	1,546.59	.00	.00	.00	.00	.00	.00	.00	1,546.59 100.000 %
17688	FROSTLINE FROSTLINE										
****TOTALS:		1	193.80	.00	.00	.00	.00	.00	.00	.00	193.80 100.000 %
0185	GEM GEM AUTOMATION CO.										
****TOTALS:		1	1,744.10	.00	.00	.00	.00	.00	.00	.00	1,744.10 100.000 %
9502	GENERAL GENERAL ELECTRIC SUPPLY CO										
****TOTALS:		6	995.11	.00	.00	.00	.00	.00	.00	.00	995.11 100.000 %
17694	GERARD GERARD DESIGN, INC.										
****TOTALS:		1	7,000.00	.00	.00	.00	.00	.00	.00	.00	7,000.00 100.000 %

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 12/31/2003
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 12/31/2003
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	0	TO	30	31	TO	60	61	TO	90	BALANCE
*****TOTALS:											
	9		13,434.81		.00		.00		.00		13,434.81
			100.000 %		.000 %		.000 %		.000 %		100.000 %
17996 I. A.M. NATIONAL PENSION FUND											
*****TOTALS:											
	1		4,356.00		.00		.00		.00		4,356.00
			100.000 %		.000 %		.000 %		.000 %		100.000 %
18371 I.A.M.A.W.											
*****TOTALS:											
	1		2,070.74		.00		.00		.00		2,070.74
			100.000 %		.000 %		.000 %		.000 %		100.000 %
2282 ICE MOUNTAIN SPRING WATER											
*****TOTALS:											
	1		.00		189.09		.00		.00		189.09
			.000 %		100.000 %		.000 %		.000 %		100.000 %
17744 ILLINI ILLINI COOLANT MANAGEMENT CORP											
*****TOTALS:											
	1		32.36		.00		.00		.00		32.36
			100.000 %		.000 %		.000 %		.000 %		100.000 %
17813 INDUSTRIAL INDUSTRIAL FASTENERS & SUPPLY											
*****TOTALS:											
	10		3,560.03		.00		.00		.00		3,560.03
			100.000 %		.000 %		.000 %		.000 %		100.000 %

INVOICE COMPANY: 013
INVOICE DIVISION: 001

MET-COIL SYSTEMS CORPORATION
LISLE

INVOICES THROUGH ACCOUNTING DATE: 12/31/2003
PAYMENTS THROUGH ACCOUNTING DATE: 12/31/2003
BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	0	TO	30	31	TO	60	61	TO	90	BALANCE
17737 INLANDER INLANDER BROTHERS, INC.											100.000 %
****TOTALS:		2	281.21	100.000 %	.00	.000 %	.00	.000 %			281.21 100.000 %
17738 INNERLOGIC INNERLOGIC, INC.											
****TOTALS:		1	18.51	100.000 %	.00	.000 %	.00	.000 %			18.51 100.000 %
18282 INNOVATIVE INNOVATIVE FILTER SYSTEM											
****TOTALS:		1	374.01	100.000 %	.00	.000 %	.00	.000 %			374.01 100.000 %
7245 INSULATION INSULATION PRODUCTS CORP.											
****TOTALS:		1	85.04	100.000 %	.00	.000 %	.00	.000 %			85.04 100.000 %
17732 J & M J & M TRANSPORTATION SVCS, INC											
****TOTALS:		1	472.50	100.000 %	.00	.000 %	.00	.000 %			472.50 100.000 %
19226 J & S J & S CHEMICAL											
****TOTALS:		1	485.10				.00				.00 472.50 100.000 %

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 12/31/2003
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 12/31/2003
 BASE CURR: USD US DOLLARS

VENDOR VENDOR SHORT NAME 0 TO 30 31 TO 60 61 TO 90 BALANCE

*****TOTALS: 1 5.00 100.000 % .00 .000 % .00 .000 % 5.00 100.000 %

18526 KUFFERATH
KUFFERATH, INC.
*****TOTALS: 1 300.00 100.000 % .00 .000 % .00 .000 % 300.00 100.000 %

22776 LABOR
LABOR READY MIDWEST, INC.
*****TOTALS: 1 1,188.00 100.000 % .00 .000 % .00 .000 % 1,188.00 100.000 %

19462 LAKEVILLE
LAKEVILLE MOTOR EXPRESS
*****TOTALS: 1 52.00 100.000 % .00 .000 % .00 .000 % 52.00 100.000 %

7420 LEE
LEE SPRING CO.
*****TOTALS: 1 3.86 100.000 % .00 .000 % .00 .000 % 3.86 100.000 %

17758 LIBERTY
LIBERTY FASTENER CO.
*****TOTALS: 1 15.78 100.000 % .00 .000 % .00 .000 % 15.78 100.000 %

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 12/31/2003
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 12/31/2003
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	0	TO	30	31	TO	60	61	TO	90	BALANCE
19635 LOGOSOL											100.000 %
LOGOSOL, INC											
****TOTALS:		4	6,845.30	100.000 %	.00	.000 %	.00	.000 %	6,845.30	100.000 %	
7572 MASTERMAN											
MASTERMAN'S IND SAFETY SPLYS											
****TOTALS:		2	258.45	100.000 %	.00	.000 %	.00	.000 %	258.45	100.000 %	
7867 MCMASTER											
MCMASTER-CARR SUPPLY CO.											
****TOTALS:		4	102.34	100.000 %	.00	.000 %	.00	.000 %	102.34	100.000 %	
17772 MECHANICAL											
MECHANICAL DATA, INC.											
****TOTALS:		94	111,909.00	100.000 %	.00	.000 %	.00	.000 %	111,909.00	100.000 %	
17909 MECTROL											
MECTROL CORP.											
****TOTALS:		3	5,054.51	100.000 %	.00	.000 %	.00	.000 %	5,054.51	100.000 %	
17775 MIDCO											
MIDCO ELECTRIC SUPPLY											
****TOTALS:		1	601.17		.00		.00				

INVOICE COMPANY: 013
INVOICE DIVISION: 001

MET-COIL SYSTEMS CORPORATION
LISLE

INVOICES THROUGH ACCOUNTING DATE: 12/31/2003
PAYMENTS THROUGH ACCOUNTING DATE: 12/31/2003
BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	0	TO	30	31 TO	60	61 TO	90	BALANCE
****TOTALS:									
	1		785.00		.00	.00	.00		785.00
			100.000 %		.000 %	.000 %	.000 %		100.000 %
17904 NORTH NORTH AMERICAN PAPER CO.									
****TOTALS:									
	1		62.26		.00	.00	.00		62.26
			100.000 %		.000 %	.000 %	.000 %		100.000 %
19562 OCCUPATION OCCUPATIONAL TRAINING & SUPPLY									
****TOTALS:									
	2		585.00		.00	.00	.00		585.00
			100.000 %		.000 %	.000 %	.000 %		100.000 %
14894 PAK PAK-RITE LTD.									
****TOTALS:									
	1		808.00		.00	.00	.00		808.00
			100.000 %		.000 %	.000 %	.000 %		100.000 %
20231 PHOENIX PHOENIX INTERNATIONAL									
****TOTALS:									
	1		408.00		.00	.00	.00		408.00
			100.000 %		.000 %	.000 %	.000 %		100.000 %
18014 PRO PRO-FAB SHEET METAL									
****TOTALS:									
	2		1,251.88		.00	.00	.00		1,251.88
			100.000 %		.000 %	.000 %	.000 %		100.000 %

INVOICES THROUGH ACCOUNTING DATE: 12/31/2003
 PAYMENTS THROUGH ACCOUNTING DATE: 12/31/2003
 BASE CURR: USD US DOLLARS

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
 INVOICE DIVISION: 001 LISLE

VENDOR VENDOR SHORT NAME 0 TO 30 31 TO 60 61 TO 90 BALANCE

11218 PROGRESSIV
 PROGRESSIVE BUSINESS
 *****TOTALS: 2 598.00 .00 .00
 100.000 % .000 % 598.00
 100.000 %

17795 QUAKER
 QUAKER TOOL GRINDING
 *****TOTALS: 1 252.50 .00 .00
 100.000 % .000 % 252.50
 100.000 %

13464 REVERE
 REVERE ELECTRIC SUPPLY CO
 *****TOTALS: 6 29.98 72.67 12.88
 25.949 % 62.901 % 11.148 %
 115.53
 100.000 %

17806 RUNGE
 RUNGE ENTERPRISES
 *****TOTALS: 1 193.75 .00 .00
 100.000 % .000 % 193.75
 100.000 %

17807 SAFETY
 SAFETY SUPPLY ILLINOIS
 *****TOTALS: 1 71.83 .00 .00
 100.000 % .000 % 71.83
 100.000 %

5501 SBC
 *****TOTALS: 2 1,341.94 .00 .00
 71.83
 100.000 %

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 12/31/2003
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 12/31/2003
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	0	TO	30	31	TO	60	61	TO	90	BALANCE
***TOTALS:		1		814.36		.00	.00	.00		.00	
				100.000 %		.000 %	.000 %	.000 %			814.36
15149 SPRINT											
***TOTALS:		1		762.80		.00	.00	.00		.00	
				100.000 %		.000 %	.000 %	.000 %			762.80
24357 STANCO											
STANCO WELDER &											
***TOTALS:		1		54.43		.00	.00	.00		.00	
				100.000 %		.000 %	.000 %	.000 %			54.43
13497 STEINER											
STEINER ELECTRIC COMPANY											
***TOTALS:		4		571.98		.00	.00	13.90		13.90	
				97.627 %		.000 %	.000 %	2.372 %		2.372 %	
17646 SUBURBAN											
SUBURBAN MOVING & STORAGE CO.											
***TOTALS:		3		630.00		.00	.00	1,097.46		1,097.46	
				36.469 %		.000 %	.000 %	63.530 %		63.530 %	
17819 SVOBODA											
SVOBODA, GEORGE											
***TOTALS:		2		2,882.11		.00	.00	.00		.00	
				100.000 %		.000 %	.000 %	.000 %		.000 %	2,882.11

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 12/31/2003
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 12/31/2003
 BASE CURR: USD US DOLLARS

VENDOR	VENDOR SHORT NAME	0	TO	30	31	TO	60	61	TO	90	BALANCE
18363	THOMAS THOMAS CONVEYOR, INC.										100.000 %
****TOTALS:		1	185.80			.00	.000 %				185.80
			100.000 %			.000 %					100.000 %
8033	TICHE TICHE & BOND, INC.										
****TOTALS:		1	15,137.66			.00	.000 %				15,137.66
			100.000 %			.000 %					100.000 %
17828	TIMKEN US TIMKEN US CORPORATION										
****TOTALS:		2	3,192.74			.00	.000 %				3,192.74
			100.000 %			.000 %					100.000 %
18060	TUM TUM, RITH										
****TOTALS:		1	363.98			.00	.000 %				363.98
			100.000 %			.000 %					100.000 %
9347	UNITED AIRLINES, INC.										
****TOTALS:		1	1,001.50			.00	.000 %				1,001.50
			100.000 %			.000 %					100.000 %
11302	UNOVA UNOVA, INC./CINCINNATI MACHINE										
****TOTALS:		2	1,041.10			.00	.000 %				1,041.10

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 12/31/2003
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 12/31/2003
 BASE CURR: USD US DOLLARS

VENDOR VENDOR SHORT NAME 0 TO 30 31 TO 60 61 TO 90 BALANCE

****TOTALS: 1 225.00 .00 .000 % 225.00 100.000 % .000 % 100.000 %

*****DIVISION TOTALS 358 476,907.56 1,903.62 17,513.51 496,324.69
 96.087 % .383 % 3.528 % 100.000 %

*****COMPANY TOTALS 358 476,907.56 1,903.62 17,513.51 496,324.69
 96.087 % .383 % 3.528 % 100.000 %

*****REPORT TOTALS 358 476,907.56 1,903.62 17,513.51 496,324.69
 96.087 % .383 % 3.528 % 100.000 %

*****END OF REPORT *****

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M1 MET-COIL - LOCKFORMER
AGING AS OF 12/31/03

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days
CUSTOMER 042290	141.78-	BATAVIA MACHINERY					141.78-
CUSTOMER 046629	25,000.00	BCI MECHANICAL			25,000.00		
CUSTOMER 005330	2,250.00	BELL PRODUCTS	2,250.00				
CUSTOMER 039876	42,253.42	BENOIT S/M EQUIPMENT CO	5,695.21	31,462.36			
CUSTOMER 039916	1,916.38	BETA INDUSTRIAL LLC	852.13-	81.17	2,037.77		404.72
CUSTOMER 040484	1,200.00	BRENNAN HEATING & AIR COND	1,200.00				
CUSTOMER 039877	16,422.00	BRENNAN WILLIAM M CO	47,224.16	85,773.76			
CUSTOMER 042319	150.00-	BRITTINGHAM H COMPANY					150.00-
CUSTOMER 039929	1,238.16	BROWARD-HURRICAN PANEL		619.08			619.08
CUSTOMER 000623	1,043.54	C-CAM MECHANICAL CORP					
CUSTOMER 010281	1,200.00	CASCADE HEATING & SPECIALTIES	1,200.00				
CUSTOMER 036979	305.49	CELTIC INDUSTRIES INC	305.49				
CUSTOMER 018366	1,200.00	CHI HTG & A/C	1,200.00				
CUSTOMER 039888	11,294.38	CLAR JOE & SONS INC					
CUSTOMER 017675	900.00	CLIMATEMP AIR CONDITIONING			900.00		
CUSTOMER 039932	18,613.50	CLINCH-ON CORNERBEAD COMPANY					
CUSTOMER 039951	164.41-	COMECO					164.41-

1/06/04
12:48:01

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M1 MET-COIL - LOCKFORMER
AGING AS OF 12/31/03

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 045284		COMMERCIAL AIR				
411.50	411.50-					
CUSTOMER 040091		CONDUMET CONDUCTOS METALICAS				
171.67	171.67-					
CUSTOMER 040098		CONKLIN METAL INDUSTRIES	1,082.55		38.00	607.91
CUSTOMER 039881		CONNER MFG COMPANY		145.57-		
89,511.75	109,120.82-		3,520.00	2,029.09	25,158.16-	2,029.09
CUSTOMER 041682		COOL WIND VENTILATION				
	1,282.06		1,282.06			
CUSTOMER 000867		CORKEN STEEL PRODUCTS				
	1,807.44		1,807.44			
CUSTOMER 039933		CURTIS TRACTOR				
	1,733.98			1,733.98		
CUSTOMER 046835		CUSTOM WINDOW SYSTEMS INC				
72,000.00	8,000.00		80,000.00			
CUSTOMER 031683		DEHAN MACHINERY				
1,120.00	1,129.50-				9.50-	
CUSTOMER 039906		DEMMLER MACHINERY INC				
9,913.50	8,676.56-		1,236.94			
CUSTOMER 014966		DUNFORD-LISCIO LTD				
1,200.00			1,200.00			
CUSTOMER 047033		DYNATEN				
	2,100.00		2,100.00			
CUSTOMER 015970		EASTERN AIRE INC			2,893.78	
	2,893.78			2,893.78		
CUSTOMER 045482		ECO DUCT				
1,200.00			1,200.00			
CUSTOMER 045973		ELECTROLUX HOME PRODUCTS PTY				
245.00	245.00-					
CUSTOMER 047010		ENGERT PLUMBING & HEATING INC				
2,100.00			2,100.00			
CUSTOMER 039882		FABRICATING MACHINE				
321.75	4,335.16		2,178.87	2,198.89		279.15

1/06/04
12:48:01

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M1 MET-COIL - LOCKFORMER
AGING AS OF 12/31/03

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 039934	409.55	FAST TEMP GLASS	106.44-	549.79	33.80-	
CUSTOMER 045220	257.61	FEDERAL EXPRESS CORP			257.61	
CUSTOMER 039883	70,576.39	FORMCO MACHINERY INC	71,750.64	93.49-	163.78-	
CUSTOMER 045549	10,095.37	FORMTEK ITASCA			10,095.37	
CUSTOMER 039884	1,053.09	G & S ENGINEERING				
CUSTOMER 004003	2,100.00	GENERAL MOTORS OF CANADA LTD	2,100.00			
CUSTOMER 039885	42,928.50	GLADWIN MACH & SUPPLY CO	81,364.88	7,584.00	2,500.00	
CUSTOMER 039889	56,508.72	GLADWIN MACHINERY & SUPPLY	12,535.79	2,355.00	7,440.02	
CUSTOMER 039886	30,336.00	GLADWIN MACHINERY & SUPPLY CO	34,861.86	15,168.00	29,995.42	
CUSTOMER 042355	349.00	GLEASON & ELFERING	349.00			
CUSTOMER 040497	175.36	GM SAGINAW MALLEABLE IRON	175.36			
CUSTOMER 006178	470.96	GMS AIR CONDITIONING INC			470.96	470.96
CUSTOMER 045383	9,875.00	GREAT LAKES WINDOW			9,875.00	
CUSTOMER 046140	851.00	GUNNAY INTERNATIONAL				
CUSTOMER 039887	4,969.30	HADO MACHINERY INC	1,268.77	2,620.04		
CUSTOMER 012396	62,228.94-	HANDY N B COMPANY	31,748.00	3,707.33-	7,435.03	2,393.98
CUSTOMER 041535	13,800.00	HAYFIELD WINDOW & DOOR CO	69,416.90			

1/06/04
12:48:01

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M1 MET-COIL - LOCKFORMER
AGING AS OF 12/31/03

PAGE 6
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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
CUSTOMER 045244	LAMBERT SOMEK INC						220.00
CUSTOMER 045068	220.00						
	LANDMARK WINDOWS SYSTEMS INC					6,341.77	
CUSTOMER 023545	6,341.77						
	LENNOX INDUSTRIES INCORPORATED						
CUSTOMER 023545	2,153.62						
	LOCKFORMER EUROPE						
CUSTOMER 039911	15,791.15						
	LYON CONKLIN & CO INC						
CUSTOMER 017967	331.24						
	LYONS H T COMPANY INC						
CUSTOMER 029851	3,500.00						
	M & D MACHINERY & REPAIR INC						
CUSTOMER 041662	4,251.65						
	MAC ARTHUR COMPANY						
CUSTOMER 033605	213.07						
	MACHINERY TRADE CENTER						
CUSTOMER 012284	21,702.84						
	MADIX STORE FIXTURES						
CUSTOMER 023464	235.00						
	MANCINI SHEET METAL						
CUSTOMER 040013	1,200.00						
	MCDONALD A/C						
CUSTOMER 040849	1,200.00						
	MET COIL SHANGHAI						
CUSTOMER 043107	326.70						
	METAL MASTERS INC						
CUSTOMER 009182	206.81						
	METAL MASTERS INC						
CUSTOMER 020334	1,259.70						
	METALWORKS OF MONTANA						
CUSTOMER 002207	1,633.63						
	METROPOLITAN MACHINERY						
CUSTOMER 039890	1,830.64						
	METROPOLITAN MACHINERY						
CUSTOMER 70.10							

1 to 30 days 61 to 90 days over 90 days DISPUTED

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M1 MET-COIL - LOCKFORMER
AGING AS OF 12/31/03

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 040022	709.86	MIDWEST DUCTS INC					709.86	
CUSTOMER 040386	631.77	MII FIXTURE GROUP	631.77					
CUSTOMER 040917	2,016.00	MODERNFOLD INC		2,016.00				
CUSTOMER 002290	1,200.00	MORGAN & THORNBERG INC	1,200.00					
CUSTOMER 041125	4,991.63	MW MANUFACTURERS INC	1,553.25	3,438.38				
CUSTOMER 046212	1,000.00	NASHVILLE SHEET METAL					1,000.00	
CUSTOMER 045332	694.96	NEW TOWN MFG						
CUSTOMER 040819	657.00	NOVAK AND COMPANY	657.00					
CUSTOMER 039891	83,596.86	OXFORD MACHINERY SALES		172.80		17,596.00	2,496.43	1,100.00
CUSTOMER 040030	3,651.98	PAC-PLAATBEWERKINGS DIVISION						
CUSTOMER 043081	14,000.00	PEACHTREE COMPANIES INC				14,000.00		
CUSTOMER 043068	1,427.50	PEERLESS SUPPLY COMPANY (07)					1,427.50	
CUSTOMER 047023	5,700.00	PHOENIX MECHANICAL CORPORATION						
CUSTOMER 011894	38,960.00	PIERCE ASSOCIATES INC						
CUSTOMER 045423	50,000.00	PLANOS Y PERFILES DE AZCERO						
CUSTOMER 032760	2,004.78	PRECISION FABRICATION SYSTEMS		321.54	433.56	1,249.68		
CUSTOMER 039892	7,584.80	PRODUCTION PRODS INC	14,619.25	58,485.89			286.50	

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M1 MET-COIL - LOCKFORMER
AGING AS OF 12/31/03

DISPUTED

over 90 days

61 to 90 days

31 to 60 days

CURRENT

FUTURE

A/R BALANCE

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	31 to 60 days	61 to 90 days	over 90 days
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	16,956.00	RED RIVER MACHINERY	37,283.50	28,800.00		
CUSTOMER 014836	105,921.70	RED RIVER MACHINERY (PARTS)	12,806.61	3,592.00		5,046.00
CUSTOMER 039910	30,507.46	RMT GABRO LTD				
CUSTOMER 041692	49,669.17-	ROCK BRANCH MECHANICAL		330.83		1,545.15
CUSTOMER 040385	1,545.15	ROLLFORM ENGINEERING ENT				2,099.85
CUSTOMER 039943	2,099.85	RP MACHINE				
CUSTOMER 039913	291.40	RST EXPORT-IMPORT	821.72			
CUSTOMER 030123	166.52-	RUSSELL AIR COND			1,701.00	32,686.26
CUSTOMER 040823	600.00-	S N E ENTERPRISES				
CUSTOMER 040692	16,361.23	SCOTT MACHINERY				14,000.00
CUSTOMER 045098	1,650.06	SEGOVIA ALEJANDRO L	1,650.06			
CUSTOMER 045896	1,200.80	SERRATOS MARIO A LOPEZ	929.07			
CUSTOMER 042493	825.00-	SFA SUGUTMA A S				
CUSTOMER 046788	348.15-	SHANGHAI JOHNSON CONTROLS			633.15-	285.00
	827.00					

1/06/04
12:48:01

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M1 MET-COIL - LOCKFORMER
AGING AS OF 12/31/03

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 003280		TORRICE COMPANY						
1,200.00			1,200.00					
CUSTOMER 046654		TRELLIDOR FOLDING BARS						
5,250.00								
CUSTOMER 040547		TRUSEAL TECHNOLOGIES INC						
51,520.00								
CUSTOMER 040133		VANTAGE INDUSTRY CORP						
1,450.10			1,450.10					
CUSTOMER 039899		VORYS BROTHERS INC						
10,043.39			40,912.35		49.66	579.88-	1,317.79	
CUSTOMER 039878		WARD M P INC						
1,517.90			605.29		159.31		327.48	
CUSTOMER 039900		WEISS H COMPANY						
174,660.24			2,854.94		60,558.54			
CUSTOMER 039901		WESTERN MACARTHUR COMPANY						
84.30						310.48	226.18-	
CUSTOMER 039902		WESTERN MACARTHUR COMPANY						
2,463.86			2,165.62				298.24	
CUSTOMER 042178		WILLIAMS DONNIE HTG & COOLING						
98.34							98.34	
CUSTOMER 044421		WINDGATE PRODUCTS COMPANY						
4,021.08							6,985.64	
CUSTOMER 040548		WINDSOR DOOR (11)						
4,113.85								
CUSTOMER 040688		WINONA HTG & VENT CO INC						
1,200.00			1,200.00					
CUSTOMER 039880		WOOSLEY CHUCK & ASSOCIATES						
78.74-							78.74-	
CUSTOMER 046873		WRIGHT PLUMBING & HEATING CO						
900.00								
CO/DIV TOTALS								
1,077,923.39			539,307.87		166,330.63	69,612.31	117,268.50	13,453.94
			695,171.25					

1/06/04
12:48:01

AGED DISPUTED ITEMS
FOR DIVISION M1 MET-COIL - LOCKFORMER
AGING AS OF 12/31/03

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	1,077,923.39		695,171.25	539,307.87	166,330.63	69,612.31	117,268.50	13,453.94
01	DEDUCTION - BCN 13,453.94	509,767.17						
02	SALES TAX							
03	RETENTION							
04	PRODUCT PROBLEM							
05	PLACED FOR COLLECTION							
06	DISALLOWED BCN							
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							
16	SERVICE CONTRACT DISPUTE							
17	BACKCHARGES 50 AND UNDER							
CO/DIV DISPUTED TOTALS	371,681.28		60,534.00	223,762.62	36,115.14	37,446.24	13,823.28	
			53,390.00	223,762.62	32,416.07	37,234.13	42,716.42-	
			7,144.00				77.39	

1/06/04
12:48:01

AGED ACCOUNTS RECEIVABLE
REPORT GRAND TOTAL
AGING AS OF 12/31/03

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
REPORT GRAND TOTAL	1,077,923.39		695,171.25	539,307.87	166,330.63	69,612.31	117,268.50	13,453.94
01 DEDUCTION - BCN	509,767.17							
02 SALES TAX	13,453.94							
03 RETENTION								
04 PRODUCT PROBLEM								
05 PLACED FOR COLLECTION	30,000.00							
06 DISALLOWED BCN	11,237.29							
07 UNEXPLAINED DEDUCTION	5,682.26							
08 FILED ON PAYMENT BOND	7,221.39							
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								
16 SERVICE CONTRACT DISPUTE	304,086.40							
17 BACKCHARGES 50 AND UNDER								
DISPUTED GRAND TOTAL	371,681.28		60,534.00	223,762.62	36,115.14	37,446.24	13,823.28	
			53,390.00	223,762.62	32,416.07	37,234.13	42,716.42-	
			7,144.00				77.39	

1/06/04
12:48:07

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 12/31/03

DISPUTED
over 90 days

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	61 to 90 days	over 90 days
CUSTOMER 045416	A-1 SHEET METAL 34.55				34.55
CUSTOMER 044098	ABLE SHEET METAL 1,089.99			1,089.99	
CUSTOMER 040418	ACCO 320.51		4,036.57		
CUSTOMER 031977	ACME MANUFACTURING COMPANY 4,005.59		1,079.48		
CUSTOMER 040075	ACME MFG CO 4,883.41			4,366.35	
CUSTOMER 040076	ACME MFG COMPANY 158.19			158.19	
CUSTOMER 040419	ACOSTA SHEET METAL 110.97			110.97	
CUSTOMER 046507	AIR DUCT PRODUCTS 4,203.99			384.15	3,819.84
CUSTOMER 044922	AIR TECH 296.19		296.19		
CUSTOMER 009016	AIRE SHEET METAL 166.11			166.11	
CUSTOMER 004266	AIRWAY SHEET METAL CO INC 490.08		490.08		
CUSTOMER 040080	ALCO MFG CO 844.07			522.56	
CUSTOMER 040079	ALCO MFG COMPANY 1,034.26			786.74	
CUSTOMER 044857	ALL CITY METAL INC 459.99		459.99		
CUSTOMER 046791	AMERICAN SERVICES 827.13			743.31	
CUSTOMER 010440	APPLIED INDUSTRIAL TECH NJ 2,168.40			2,168.40	
CUSTOMER 041587	ARCO SUPPLY COMPANY 309.03				309.03

1/06/04
12:48:07

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 12/31/03

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 016705	2,319.29	ARMSTRONG COMPANY	2,319.29			
CUSTOMER 045891	3,460.98	AUSTIN LIGHTING PRODUCTS		130.64		
CUSTOMER 046474	8,069.00	AUTOSTEEL INC	3,547.94			
CUSTOMER 040502	408.34	B & C SHEET METAL	8,069.00			
CUSTOMER 040086	216.85	B H W SM CO				
CUSTOMER 023078	41,869.64	BAKER MECHANICAL INCORPORATED			41,727.00	
CUSTOMER 000381	31.00-	BARNES M NELSON & SONS INC				
CUSTOMER 040087	602.31	BARRINGTON MFG	31.00-			
CUSTOMER 040439	3,717.65	BCH MECHANICAL	602.31		1,028.21	
CUSTOMER 046402	1,833.00-	BDA EXIM CO LTD	2,689.44			
CUSTOMER 040577	1,629.85	BEAVER STEEL SERVICES				
CUSTOMER 040426	16.91-	BEIJING EQUIPMENT INST ENG COR			16.91-	
CUSTOMER 039876	4,500.00	BENOIT S/M EQUIPMENT CO				
CUSTOMER 039916	230.41	BETA INDUSTRIILA LLC	4,500.00			
CUSTOMER 020277	874.31	BETA LTD				
CUSTOMER 045034	23,300.00	BETCO INC				
CUSTOMER 032268	2,597.96	BUILDERS BEST INC				
			2,597.96			

1/06/04
12:48:07

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL -- IOWA PRECISION
AGING AS OF 12/31/03

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 036837	DESETA E J CO INC							
116.88	321.63-						204.75-	
CUSTOMER 040103	DIETRICH INDUSTRIES							
CUSTOMER 010431	DON PARK INC			1,872.94				
CUSTOMER 042160	DOVER PARKERSBURG			2,600.00				
CUSTOMER 040105	DUCTFORM VENTILATION		190.60					
916.69	916.69-							
CUSTOMER 010345	DUCTIMATE INDUSTRIES INC							
CUSTOMER 040538	E & D MANUFACTURERS INC			475.72	147.46			
CUSTOMER 018367	E & S SHEET METAL						814.92-	
249.90	249.90-							
CUSTOMER 046833	E J AIR CONDITIONER SYSTEMS							
40,000.00	40,000.00-							
CUSTOMER 041658	EASTERN METAL WORKS							
CUSTOMER 039971	EDWINCON ENGINEERING & TRADING			250.26				
CUSTOMER 001093	EGAN MECHANICAL CONTRACTORS			133.56				
168.09	168.09-							
CUSTOMER 040380	EL JER MEXICO							
CUSTOMER 037917	ELLIOTT WILLIAMS COMPANY			2,845.94				
CUSTOMER 040166	EWENZ GMBH			1,322.11				
CUSTOMER 001173	EXCELSIOR MFG & SUPPLY			1,203.79				
CUSTOMER 041619	F R P SHEET METAL CONTRACTING			3,365.11				
	114.90							

1/06/04
12:48:07

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 12/31/03

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 039882		FABRICATING MACHINE				
6,152.75	6,152.75-	FEDCO STEEL				
CUSTOMER 018438	139.75	FOREMOST DUCT INC			139.75	
CUSTOMER 041835	1,034.77	FORMCO MACHINERY INC	1,034.77			
CUSTOMER 039883	9,720.00	FORMTEK MACHY (BEIJING) CO LTD	7,555.80	322.00	288.21	
CUSTOMER 046475	906.41	FORTACERO SA DE C V	296.20		245.06	
CUSTOMER 040635	488.70	GARRISON METAL PRODUCTS	254.14			
CUSTOMER 040441	254.14	GARY STEEL PRODUCTS	1,071.95			
CUSTOMER 040112	1,071.95	GEISLER BROTHERS CO INC	279.98			
CUSTOMER 031486	279.98	GENSCO INCORPORATED	916.15			
CUSTOMER 006313	916.15	GLADWIN MACH & SUPPLY CO	132,008.54	7,080.50	5,000.00	
CUSTOMER 039885	60,146.50	GLADWIN MACHINERY & SUPPLY	45,414.51	1,938.00		
CUSTOMER 039889	39,990.98	GLADWIN MACHINERY & SUPPLY CO				
CUSTOMER 039886	69,861.57	GRAY METAL PRODUCTS INC	514.77			
CUSTOMER 016816	766.72	GRAY METAL SOUTH INC	139.20			
CUSTOMER 040114	139.20	HAAKON INDUSTRIES LTD	46.36-			
CUSTOMER 042520	46.36	HADO MACHINERY INC	42.54			
CUSTOMER 039887	42.54				42.54	

1/06/04
12:48:07

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 12/31/03

DISPUTED

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days
CUSTOMER 046049	100.86	HALO MECHANICAL INC				100.86	
CUSTOMER 012396	556.37	HANDY N B COMPANY	556.37				
CUSTOMER 011626	209.75	HARPERS					209.75
CUSTOMER 001534	1,075.98	HARRINGTON BROTHERS INC		163.37-			1,239.35
CUSTOMER 001541	1,995.93	HART & COOLEY	1,308.40	687.53			
CUSTOMER 032107	992.78	HENSON ROBINSON COMPANY	992.78				
CUSTOMER 037290	3,528.79-	HERCULES INDUSTRIES	363.64	256.67	1,627.32-		
CUSTOMER 020104	403.94	HERITAGE AIR SYSTEMS	93.25	310.69			
CUSTOMER 016700	397.68	HESS MECHANICAL CORP		397.68			
CUSTOMER 016723	249.87	HILL MECHANICAL GROUP	316.76				
CUSTOMER 024118	1,620.98	HOBSON FABRICATING	902.94	718.04			
CUSTOMER 015566	699.56	HOLBROOK SERVICE COMPANY INC	699.56				
CUSTOMER 040846	210.68-	HRANEC CORPORATION	9.32				
CUSTOMER 045069	5,655.56-	HUREIZ AL EST FOR IND					
CUSTOMER 040174	18,066.55	I M S & DALE FISH	18,166.55				
CUSTOMER 044830	20,025.00	IMGRUTH AG					20,025.00
CUSTOMER 046652	216.00	INDEPENDANT HEATING & S.M.	216.00				

220.00-

1/06/04
12:48:07

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 12/31/03

1 to 30 days 31 to 60 days 61 to 90 days over 90 days

DISPUTED

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 039991	76.40	INDUMILL S A INDUSTRIA E COM						
CUSTOMER 76.40								
CUSTOMER 039992	690.16	INDUSTRIAL SUPPLIES	396.93					
CUSTOMER 041224	484.45	INTERSTATE MANUFACTURING						
CUSTOMER 484.45								
CUSTOMER 040905	362.03	JEWELL COMPANY INC						
CUSTOMER 362.03								
CUSTOMER 039996	1,798.44	JOHANSON MECH INC						
CUSTOMER 1,798.44								
CUSTOMER 045548	9.46	JOANEL INDUSTRIES SA						
CUSTOMER 9.46								
CUSTOMER 040446	378.71	JOVAL MFG CO INC	378.71					
CUSTOMER 039997	779.92	K & M MANUFACTURING CO	779.92					
CUSTOMER 008627	18,039.73	KENCO INDUSTRIAL EQUIPMENT						
CUSTOMER 18,039.73								
CUSTOMER 039840	9.67	KENNEDY SHEET METAL CO INC	132.65					
CUSTOMER 037060	1,787.28	KENT LIM & CO INC	1,080.49					
CUSTOMER 046570	669.93	KEYSPAN HOME ENERGY						
CUSTOMER 040001	173.04	KOFAR PROD METALURGICOS						
CUSTOMER 173.04								
CUSTOMER 046807	2,400.00	KOLPAK WALKINS						
CUSTOMER 040002	4,776.21	L & L BUILDING PROUDUCTS	2,745.66					
CUSTOMER 4,776.21								
CUSTOMER 019711	216.00	LADCO INCORPORATED	216.00					
CUSTOMER 041830	586.07	LAMINATION SPECIALTIES						
CUSTOMER 586.07								

18,039.73

1,798.44

549.82

586.07

1/06/04
12:48:07

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 12/31/03

PAGE 8
ARM09B

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 018036	LAMM H INC				313.33-	
CUSTOMER 009051	313.33-					
	LAWSON MECHANICAL CONTRACTORS		103.28			
CUSTOMER 040161	103.28					
	LOCKFORMER UK					
CUSTOMER 007517	14,026.00-				14,026.00-	
	LOUDOUN SHEET METAL CO INC					
CUSTOMER 040008	121.34					
	LUKJAN METAL PROD INC					
CUSTOMER 038378	658.56-			665.94		
	LYLE SIGNS INC					
CUSTOMER 029851	311.59					
	LYONS H T COMPANY INC					
CUSTOMER 040449	797.50-			797.50-		
	M & M MANUFACTURING COMPANY IN					
CUSTOMER 045946	97.50-			97.50-		
	M & M SYSTEMS					
CUSTOMER 040010	322.64			322.64		
	M J ALLEN HOLDINGS LTD					
CUSTOMER 17,896.13	13,352.75-					
	CUSTOMER 046252			4,189.50		353.88
	7,438.27					
CUSTOMER 041298	7,438.27-					
	MABE ECUADOR					
CUSTOMER 046497	673.40-					
	MACHINERY ANALYST & REPAIR					
CUSTOMER 012284	236.29-			236.29-		
	MACHINERY TRADE CENTER					
CUSTOMER 46,924.61	49,568.27-					
	MARTIN T H INC					
CUSTOMER 038561	226.48					
	MARTINA METALS					
CUSTOMER 002089	401.81					
	MASTER FIT CORP					
CUSTOMER 040014	1,109.82					
	MASTER FIT CORP					

1/06/04
12:48:07

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 12/31/03

ON-ACCOUNT A/R BALANCE FUTURE CURRENT 1 to 30 days 31 to 60 days 61 to 90 days over 90 days DISPUTED

CUSTOMER	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 039967	721.09	MASTER MECHANICAL	779.97			58.88-		
CUSTOMER 041832	642.36	MCCREA EQUIPMENT CO		642.36				
CUSTOMER 043141	985.70	MCDANIEL METAL	985.70					
CUSTOMER 040452	31.74	MECHANICAL TRADE INC			31.74			
CUSTOMER 021451	1,056.58	METAL FAB INC	1,056.58					
CUSTOMER 040453	101.64	METAL MART SYSTEMS (M M S)	101.64					
CUSTOMER 046856	1,023.61	METAL SALES MFG	1,023.61					
CUSTOMER 032109	1,153.05	METALWEST	1,153.05					
CUSTOMER 040680	283.37	METCALFE & SONS	283.37					
CUSTOMER 004533	589.56	METCO SHEET METAL & WELDING				589.56		
CUSTOMER 030593	85.57-	MIAMI TECH INC						
CUSTOMER 018496	190.79	MID SOUTH SUPPLIES		190.79				
CUSTOMER 041296	2,023.23	MIDDLETON HEATING	2,023.23					
CUSTOMER 040022	1,030.65-	MIDWEST DUCTS INC					363.60-	
CUSTOMER 041782	303.43	MILLER & MILLER MECHANICAL	303.43					
CUSTOMER 016939	328.91	MILLER BONDED INC	328.91					
CUSTOMER 040023	1,824.10	MILLER METAL SVC CORP	1,758.88			65.22		

1/06/04
12:48:07

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL -- IOWA PRECISION
AGING AS OF 12/31/03

PAGE 10
ARM09B

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 046386	MISR AIR CONDG MFG CO					
73.37	73.37-					
CUSTOMER 040026	MK MACHINERY & SUPPLY					
24,560.98	24,560.98		4,075.98	20,485.00		
CUSTOMER 040917	MODERNFOLD INC					
121.06	121.06		121.06			
CUSTOMER 009479	MODULAR METAL FABRICATORS					
537.06	537.06	320.59	186.60	743.35	713.48-	
CUSTOMER 006241	MORAN F E INC					
284.58	284.58		284.58			
CUSTOMER 008378	MOUNTAIN STATES SHEET METAL CO					
1,745.81	1,745.81					
CUSTOMER 043114	NATIONAL COOLER					
1,258.11	1,258.11		177.73	824.27	256.11	
CUSTOMER 034948	NEW PROCESS STEEL					
857.50-	857.50-			857.50-		
CUSTOMER 044402	NOFTZ SHEET METAL					
2,091.76	2,091.76		1,978.51		113.25	
CUSTOMER 003772	NOLL MANUFACTURING					
2,556.58	2,556.58		411.70			
CUSTOMER 046065	NORINCO SHANGHAI CO LID					
3,877.00	3,877.00				3,877.00	
CUSTOMER 046436	NORTH COUNTRY FABRICATION					
542.15	542.15		542.15			
CUSTOMER 040583	NUERA SHEET METAL					
48.38	48.38		21.75			
CUSTOMER 016765	OHIO STEEL INDUSTRIES					
45.66	45.66					
CUSTOMER 009883	OUTOKUMPU HEATCRAFT INC					
6,826.80	6,826.80		86.54	6,740.26		
CUSTOMER 039891	OXFORD MACHINERY SALES					
114,498.00	80,235.58-		6,875.15	1,837.50	25,387.27	
CUSTOMER 040033	P & S METAL & SUPPLY CO					
6,516.27	6,516.27					

1/06/04
12:48:07

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 12/31/03

PAGE 12
ARM09B

1 to 30 days 31 to 60 days 61 to 90 days over 90 days DISPUTED

ON-ACCOUNT A/R BALANCE FUTURE CURRENT

CUSTOMER 011326	1,520.33	SAYERS & ASSOC LIMITED		1,520.33	
CUSTOMER 009027		SCALISE A R INDUSTRIES	335.05		
465.92	130.87-				
CUSTOMER 041226		SCHEXNAIDER SHEET METAL			
2,897.62	2,897.62-				
CUSTOMER 041113	253.33	SEAL-TITE	253.33		
CUSTOMER 040564	2,544.38	SEIBEL/REITZ GMBH & CO KG	2,544.38		
CUSTOMER 010383	702.22	SELKIRK METALBESTOS	282.16	420.06	
CUSTOMER 046490	63,021.00	SHANGHAI HUACANG METAL CO LTD		63,021.00	
CUSTOMER 040064	3,301.84	SHARQAWI DUCTING FACTORY	3,301.84		
CUSTOMER 039765	2,075.97	SHEET METAL CONNECTORS INC	2,075.97		
CUSTOMER 040054	142.68	SHEET METALS ACCESSORIES		142.68	
CUSTOMER 002982	106.73	SHOFFNER D F MECH CONT	106.73		
CUSTOMER 040070	104.99	SILVER SHEET ENTERPRISES	5,225.00-	5,329.99	
CUSTOMER 036968	20,140.00	SIMPSON DURA-VENT			
20,140.00	20,140.00-				
CUSTOMER 040529	3,500.00	SIMPSON-DURAVENT		3,500.00	
CUSTOMER 040465	761.46	SNAPPY AIR DIST PROD	578.09	183.37	
CUSTOMER 039960	10,200.00	SOLATUBE INTERNATIONAL			
10,200.00	10,200.00-				
CUSTOMER 040466	307.59	SOTRACIER	307.59		

1/06/04
12:48:07

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 12/31/03

DISPUTED

over 90 days

61 to 90 days

31 to 60 days

1 to 30 days

CURRENT

FUTURE

A/R BALANCE

ON-ACCOUNT

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 046579	422.63	TAMARACK HEATING & COOLING	422.63					
CUSTOMER 011718	5,010.00	TENNSCO CORPORATION	5,010.00					
CUSTOMER 041331	32.00-	THAI KENZAISHA CO LTD					32.00-	
CUSTOMER 045560	520.00	THERMA TRU VIRGINIA LLC				520.00		
CUSTOMER 016493	810.07	THREE STATES SUPPLY CO INC	91.31		718.76			
CUSTOMER 043049	77.85	TRU DUCT INC						
CUSTOMER 045320	20,809.00	UBS LEASING SA					20,809.00	
CUSTOMER 040027	5,142.67	UNIFAB IND	469.39		4,673.28			
CUSTOMER 040048	157.39	UNION CORRUGATING CO	157.39					
CUSTOMER 005468	81.67	UNITED SHEET METAL	81.67					
CUSTOMER 021327	173.09-	UNITED SHEET METAL						
CUSTOMER 040475	3,389.47	UTILITY TRAILER INC	3,389.47					
CUSTOMER 039172	1,191.06	VALAIR				1,191.06		
CUSTOMER 014906	13,854.92	WALDINGER CORP	254.92		13,600.00			
CUSTOMER 003456	100.42	WALKER J WALKER INC	100.42					
CUSTOMER 043118	13,752.14	WARD INDUSTRIES			13,752.14			
CUSTOMER 039878	560.99	WARD M P INC	107.48		358.47		95.04	

1/06/04
12:48:07

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 12/31/03

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CUSTOMER 039900	WEISS H COMPANY		351,050.00	412.43	1,337.97	22,593.73		
24,168.22	351,225.91							
CUSTOMER 003561	WESTSIDE MECHANICAL			442.98	81.23			
	524.21							
CUSTOMER 039098	WHIRLPOOL CORPORATION							
1,091.29	1,091.29-							
CUSTOMER 040058	WHOLESALE SHEET METAL						3,520.50	
	3,520.50							
CUSTOMER 014823	WICHITA SHEET METAL SUPPLY							
	286.52							
CUSTOMER 003598	WILLIAMS KIRK & ASSOC							
	407.39							
CUSTOMER 036756	WILSON TRAILER COMPANY							
	627.21							
CO/DIV TOTALS				231,618.56	61,074.67	92,578.84	130,208.20	5,328.21
1,328,025.37	90,643.62		903,188.72					

1/06/04
12:48:07

AGED DISPUTED ITEMS
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 12/31/03

PAGE 16
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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								
1,328,025.37			903,188.72	231,618.56	61,074.67	92,578.84	130,208.20	5,328.21
01 DEDUCTION - BCN	90,643.62							
	5,328.21							
02 SALES TAX								
03 RETENTION								
04 PRODUCT PROBLEM								
05 PLACED FOR COLLECTION								
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	919,805.25			74,904.00	9,054.65	86,836.86	116,745.89	
16 SERVICE CONTRACT DISPUTE								
17 BACKCHARGES 50 AND UNDER								
**CO/DIV DISPUTED TOTALS*			632,263.85	74,904.00	9,054.65	86,963.78	122,186.65	
			632,263.85	74,904.00	9,054.65	86,963.78	122,186.65	

1/06/04
12:48:07

AGED ACCOUNTS RECEIVABLE
 REPORT GRAND TOTAL
 AGING AS OF 12/31/03

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
REPORT GRAND TOTAL	1,328,025.37		903,188.72	231,618.56	61,074.67	92,578.84	130,208.20	5,328.21
01 DEDUCTION - BCN	90,643.62							
02 SALES TAX	5,328.21							
03 RETENTION								
04 PRODUCT PROBLEM								
05 PLACED FOR COLLECTION								
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	919,805.25			74,904.00	9,054.65	86,836.86	116,745.89	
16 SERVICE CONTRACT DISPUTE								
17 BACKCHARGES 50 AND UNDER								
DISPUTED GRAND TOTAL	925,372.93		632,263.85	74,904.00	9,054.65	86,963.78	122,186.65	