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 N90640	042904	052904			170.25					
IN N90650	042904	052904			493.05					
	TOTALS				11,894.38	60,406.14	23,890.32	20,434.64	89.62-	
	A/R BALANCE			106,935.86	ON-ACCOUNT	9,600.00				
039901	WESTERN MACARTHUR COMPANY				OAKLAND	CA 94608	510 251 2102			
CM N1361	100900	110900							320.00-	
CM N708080	101901	111801							120.00-	
IN N741710	032602	042502							213.82	
IN N85695	091903	101903							310.48	
IN N90376	042004	052004			648.59					
IN N90591	042804	052804			870.50					
IN N90645	042904	052904			191.67					
	TOTALS				1,710.76				84.30	
	A/R BALANCE			1,795.06	ON-ACCOUNT	.00				
039902	WESTERN MACARTHUR COMPANY				SACRAMENTO	CA 95834 0699	916 567 3564			
CM N84559	072503	082403							118.86-	
IN N90382	042004	052004			482.09					
IN N90510	042604	052604			562.50					
IN N90582	042804	052804			209.29					
IN N90659	042904	052904			107.31					
CM N9109	071200	081200							8.80-	
	TOTALS				1,361.19				127.66-	
	A/R BALANCE			1,233.53	ON-ACCOUNT	.00				
039903	WESTERN MACARTHUR COMPANY				SAN JOSE	CA 95133				
IN N90527	042604	052604			403.15					
	TOTALS				403.15					
	A/R BALANCE			403.15	ON-ACCOUNT	.00				
042146	WHEELER SHEET METAL INC				NORWALK	OH 44857				
IN N90317	041604	051604			130.09					
	TOTALS				130.09					
	A/R BALANCE			130.09	ON-ACCOUNT	.00				
044421	WINDGATE PRODUCTS COMPANY				SUNVALLEY	CA 91352				
IN N87922	010504	020404						402.24		
	TOTALS							402.24		
	A/R BALANCE			1,696.39-	ON-ACCOUNT	2,098.63				
040548	WINDSOR DOOR (11)				LITTLE ROCK	AR 72219				
	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
	A/R BALANCE			4,113.85-	ON-ACCOUNT	4,113.85				
039880	WOOSLEY CHUCK & ASSOCIATES				EXCELSIOR	MN 55331	952-474-9633			
CM N81442	030503	040403	15						78.74-	
	TOTALS								78.74-	
	A/R BALANCE			78.74-	ON-ACCOUNT	.00				
CO/DIV TOTALS					1,178,653.33	517,689.28	254,800.91	63,247.23	61,954.56	6,840.84
	A/R BALANCE			833,638.31	ON-ACCOUN	1,242,707.00				

AGED DISPUTED ITEMS
FOR DIVISION M1 MET-COIL - LOCKFORMER
AGING AS OF 4/30/04

	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									
	1,242,707.00				517,689.28		63,247.23		6,840.84
		833,638.31		1,178,653.33		254,800.91		61,954.56	
01	DEDUCTION - BCN								
		6,840.84			1,101.60		440.40	5,298.84	
02	SALES TAX								
03	RETENTION								
04	PRODUCT PROBLEM								
		38,880.00		8,880.00				30,000.00	
05	PLACED FOR COLLECTION								
06	DISALLOWED BCN								
		5,124.90		145.16				4,979.74	
07	UNEXPLAINED DEDUCTION								
		995.35		311.35				684.00	
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								
		313,177.99		110,729.64	85,489.40	126,130.37	27,056.64	36,228.06-	
16	SERVICE CONTRACT DISPUTE								
17	BACKCHARGES 50 AND UNDER								
CO/DIV DISPUTED TOTALS									
		365,019.08		120,066.15	86,591.00	126,130.37	27,497.04	4,734.52	

AGED ACCOUNTS RECEIVABLE
REPORT GRAND TOTAL
AGING AS OF 4/30/04

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	1,242,707.00	833,638.31	1,178,653.33	517,689.28	254,800.91	63,247.23	61,954.56	6,840.84
01 DEDUCTION - BCN	6,840.84			1,101.60		440.40	5,298.84	
02 SALES TAX								
03 RETENTION								
04 PRODUCT PROBLEM	38,880.00		8,880.00				30,000.00	
05 PLACED FOR COLLECTION								
06 DISALLOWED BCN	5,124.90		145.16				4,979.74	
07 UNEXPLAINED DEDUCTION	995.35		311.35				684.00	
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	313,177.99		110,729.64	85,489.40	126,130.37	27,056.64	36,228.06-	
16 SERVICE CONTRACT DISPUTE								
17 BACKCHARGES 50 AND UNDER								
DISPUTED GRAND TOTAL	365,019.08		120,066.15	86,591.00	126,130.37	27,497.04	4,734.52	

In Re: Met-Coil Systems Corporation
Case No. 03-12676 (MFW)
Reporting Period: 4/1/04-4/30/04

Exhibit G

5/04/04
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AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 4/30/04

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				COMMERCE	CA 90040	818-244-6571			
CM V083893	110602	120602							515.18-	
IN V088364	041404	051404			3,105.26					
TOTALS					3,105.26				515.18-	
A/R BALANCE				2,269.57	ON-ACCOUNT	320.51				
045209	ACCUDUCT MANUFACTURING				ALGONA	WA 98001	253 939 7741			
IN V088039	032604	042504				321.46				
IN V088305	042204	052204			494.03					
TOTALS					494.03	321.46				
A/R BALANCE				815.49	ON-ACCOUNT	.00				
031977	ACME MANUFACTURING COMPANY				BARTONVILLE	IL 61607-0170	800-899-2850			
IN V087753	030904	040804				269.56				
IN V088045	030904	040804				279.78				
IN V088080	031204	041104				394.17				
IN V088085	031804	041704				893.47				
IN V088086	031204	041104				211.48				
IN V088173	041404	051404			1,353.24					
IN V088195	032304	042204				463.60				
IN V088197	033104	043004			268.22					
IN V088209	032604	042504				100.10				
IN V088235	040504	050504			127.99					
IN V088274	040504	050504			273.54					
IN V088319	041404	051404			398.67					
IN V088342	042704	052704			345.77					
IN V088415	041904	051904			249.73					
IN V088461	042704	052704			1,531.78					
TOTALS					4,548.94	2,612.16				
A/R BALANCE				7,161.10	ON-ACCOUNT	.00				
040075	ACME MFG CO				PHILADELPHIA	PA 19136	215 338 2850			
IN V088329	040804	050804			212.89					
IN V088376	041404	051404			169.24					
IN V088516	043004	053004			300.62					
TOTALS					682.75					
A/R BALANCE				682.75	ON-ACCOUNT	.00				
040419	ACOSTA SHEET METAL				SAN JOSE	CA 95122	309-663-9966			
IN V087975	030404	040304				4,140.38				
IN V088227	032604	042504				139.43				
IN V088238	032604	042504				135.00				
TOTALS						4,414.81				
A/R BALANCE				4,414.81	ON-ACCOUNT	.00				

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 4/30/04

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
040077	ACTION MACHINERY INT'L				DENVER	CO 80217				
IN V087994	033104	043004			353.67					
	TOTALS				353.67					
	A/R BALANCE			353.67	ON-ACCOUNT	.00				
044450	AERO METALLICA				PONCE, PUERTO RICO	00731				
IN V204056	032304	042204				1,329.90				
	TOTALS					1,329.90				
	A/R BALANCE			1,329.90	ON-ACCOUNT	.00				
041981	AGUAYO SHEET METAL				BAYAMON	PR 00958-4124	787 794 1471			
IN V204053	031804	041704				118.30				
	TOTALS					118.30				
	A/R BALANCE			213.90-	ON-ACCOUNT	332.20				
040593	AIR TEC				CARSON	CA 90745				
IN V088278	040504	050504			697.48					
	TOTALS				697.48					
	A/R BALANCE			697.48	ON-ACCOUNT	.00				
044922	AIR TECH				COEUR D'ALENE	ID 83814			296.19-	
CM V087052	111203	121203								
IN V088277	040504	050504			360.76				296.19-	
	TOTALS				360.76					
	A/R BALANCE			64.57	ON-ACCOUNT	.00				
014162	AIRCO MECHANICAL				AUSTIN	TX 78766				
IN V087634	012304	022204						272.13		
	TOTALS							272.13		
	A/R BALANCE			272.13	ON-ACCOUNT	.00				
040101	AIRFLOW SOLUTIONS				FULLERTON	CA 92831	714-563-0888			
IN V088224	032604	042504				281.28				
IN V088381	041904	051904			394.34					
IN V088432	042204	052204			134.63					
IN V088530	043004	053004			124.61					
	TOTALS				653.58	281.28				
	A/R BALANCE			934.86	ON-ACCOUNT	.00				
047476	ALAMO A/C & REFRIGERATION				SAN ANTONIO	TX 78212				
IN V088510	043004	053004			343.83					
IN V088551	043004	053004			672.85					
	TOTALS				1,016.68					

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 4/30/04

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			1,016.68	ON-ACCOUNT	.00				
040080	ALCO MFG CO				POWER SPRINGS	GA 30127	215 338 2850			
IN V087900	022404	032504					347.23			
IN V088115	031804	041704				232.37				
IN V088176	032304	042204				445.38				
IN V088419	042204	052204			200.48					
IN V088475	042704	052704			572.99					
	TOTALS				773.47	677.75	347.23			
	A/R BALANCE			1,798.45	ON-ACCOUNT	.00				
040079	ALCO MFG COMPANY				HATTIESBURG	MS 39401	601 584 6461			
IN V087964	030904	040804				435.00				
IN V088185	040804	050804			1,827.58					
IN V088216	032604	042504				122.04				
IN V088220	033104	043004			52.59					
IN V088412	041904	051904			178.74					
IN V088447	042204	052204			878.24					
	TOTALS				2,937.15	557.04				
	A/R BALANCE			3,494.19	ON-ACCOUNT	.00				
040081	ALGGIN HEATING SUPPLIES LTD				CALGARY	AB T2H 1Z6				
	TOTALS									
	A/R BALANCE			114,940.00-	ON-ACCOUNT	114,940.00				
044857	ALL CITY METAL INC				LONG ISLAND CITY	NY 11101	718-472-5700			
IN V088525	043004	053004			100.00					
	TOTALS				100.00					
	A/R BALANCE			100.00	ON-ACCOUNT	.00				
046791	AMERICAN SERVICES				WINCHESTER	VA 22601	540 535 0005			
IN V087057	111703	121703	17						17.73	
IN V087268	120903	010804							683.28	
IN V088363	041404	051404			83.66					
IN V088401	042204	052204			336.96					
	TOTALS				420.62				701.01	
	A/R BALANCE			1,121.63	ON-ACCOUNT	.00				
042645	AMERITECH STEEL SERVICE CO				STREETSBORO	OH 44241				
IN V087432	010804	020704						251.45		
CM V088090	031204	041104				367.80-				
	TOTALS					367.80-		251.45		
	A/R BALANCE			116.35-	ON-ACCOUNT	.00				

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
024072	AMWELD BUILDING PRODUCTS				GARRETTSVILLE	OH 44231	330-527-4385			
IN V087478	011304	021204						608.93		
IN V088056	031804	041704				611.96				
	TOTALS					611.96		608.93		
	A/R BALANCE			1,220.89	ON-ACCOUNT	.00				
016705	ARMSTRONG COMPANY				BELLEVUE	OH 44811	419-483-4840			
IN V088391	041904	051904			1,853.33					
	TOTALS				1,853.33					
	A/R BALANCE			1,853.33	ON-ACCOUNT	.00				
021798	B & J JACOBS COMPANY INC				CINCINATTI	OH 45225	513-681-6800			
IN V088043	030904	040804				3,341.00				
	TOTALS					3,341.00				
	A/R BALANCE			3,341.00	ON-ACCOUNT	.00				
023078	BAKER MECHANICAL INCORPORATED				DES MOINES	IA 50317	515 262 4000			
IN V087277	120903	010804							142.64	
	TOTALS								142.64	
	A/R BALANCE			142.64	ON-ACCOUNT	.00				
000381	BARNES M NELSON & SONS INC				COCKEYSVILLE	MD 21030				
CM V087053	111203	121203							31.00-	
	TOTALS								31.00-	
	A/R BALANCE			31.00-	ON-ACCOUNT	.00				
040087	BARRINGTON MFG				ELDORADO SPRGS	MO 64744	417 876 5885			
IN V087639	030904	040804				3,738.94				
IN V088385	041404	051404			4,622.46					
	TOTALS				4,622.46	3,738.94				
	A/R BALANCE			8,361.40	ON-ACCOUNT	.00				
005309	BATCHELORS MECHANICAL CONTR				MOBILE	AL 36607				
IN V088231	032604	042504				3,970.98				
	TOTALS					3,970.98				
	A/R BALANCE			3,970.98	ON-ACCOUNT	.00				
040439	BCH MECHANICAL				LARGO	FL 34643	727-545-2547			
IN V088341	041404	051404			2,730.43					
	TOTALS				2,730.43					
	A/R BALANCE			2,730.43	ON-ACCOUNT	.00				

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
040426	BEIJING EQUIPMENT INST ENG COR				BEIJING	CH 100039				
CM V201207	120800 010701								16.91-	
	TOTALS								16.91-	
	A/R BALANCE			16.91-	ON-ACCOUNT	.00				
040088	BELLINGHAM SHEET METAL				BLACKSTONE	MA 01504	781-932-9520			
IN V088322	040804 050804				213.77					
	TOTALS				213.77					
	A/R BALANCE			213.77	ON-ACCOUNT	.00				
039968	BEMCO FACTORY FOR STEEL IND				JEDDAH SAUDI ARABI		9662-694-2024			
IN V204041	030404 040304					626.40				
	TOTALS					626.40				
	A/R BALANCE			626.40	ON-ACCOUNT	.00				
039876	BENOIT S/M EQUIPMENT CO				WOODINVILLE	WA 98072				
IN V087997	030404 040304					3,600.00				
IN V088055	030904 040804 15					4,500.00				
IN V088075	031804 041704					151.23				
IN V088196	032304 042204					403.30				
IN V088266	033104 043004				280.33					
	TOTALS				280.33	8,654.53				
	A/R BALANCE			8,934.86	ON-ACCOUNT	.00				
020277	BETA LTD				RYADH SAUDI ARABIA					
IN V203151	061803 071803								874.31	
	TOTALS								874.31	
	A/R BALANCE			874.31	ON-ACCOUNT	.00				
045034	BETCO INC				STATESVILLE	NC 28625				
	TOTALS									
	A/R BALANCE			23,300.00-	ON-ACCOUNT	23,300.00				
040885	BOESER SHEET METAL				MINNEAPOLIS	MN 55414	612-378-1803			
IN V088029	032604 042504					385.85				
	TOTALS					385.85				
	A/R BALANCE			385.85	ON-ACCOUNT	.00				
000493	BONLAND INDUSTRIES INC				WAYNE	NJ 07474	973-694-3211			
IN V087469	011304 021204							92.75		
IN V087500	012904 022804							500.60		
IN V088082	032604 042504					237.34				
IN V088117	040804 050804				1,100.00					

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 V088287	040504	050504			139.21					
IN V088367	041404	051404			234.84					
CM V088493	042704	052704			104.30-					
	TOTALS				1,369.75	237.34		593.35		
	A/R BALANCE			2,200.44	ON-ACCOUNT	.00				
000564	BUCKEYE HEATING & AC				BEDFORD HEIGHTS	OH 44146	216-831-0066			
IN V088320	043004	053004			506.05					
IN V088403	041904	051904			926.66					
	TOTALS				1,432.71					
	A/R BALANCE			1,432.71	ON-ACCOUNT	.00				
032268	BUILDERS BEST INC				JACKSONVILLE	TX 75766	903-585-8283			
IN V088459	042704	052704			201.74					
IN V088539	043004	053004			7,782.38					
	TOTALS				7,984.12					
	A/R BALANCE			7,984.12	ON-ACCOUNT	.00				
040744	BUNKER SHEET METAL				JAMAICA QUEENS	NY 11429				
IN V085634	061103	071103							545.69	
	TOTALS								545.69	
	A/R BALANCE			85.23	ON-ACCOUNT	460.46				
040093	C E N FABRICATION INC				COVINGTON	GA 30014	770-385-9844			
IN V088330	040804	050804			172.65					
	TOTALS				172.65					
	A/R BALANCE			172.65	ON-ACCOUNT	.00				
040834	CAPITOL HARDWARE SUPPLY				EAST RUTHERFORD	NJ 07073	800-503-9805			
IN V088177	032604	042504				17,922.27				
	TOTALS					17,922.27				
	A/R BALANCE			17,849.76	ON-ACCOUNT	72.51				
040096	CHAMPION FURNACE PIPE CO				PEORIA	IL 61614				
IN V088169	032304	042204				273.93				
IN V088170	032304	042204				465.38				
IN V088328	041404	051404			342.00					
	TOTALS				342.00	739.31				
	A/R BALANCE			1,081.31	ON-ACCOUNT	.00				
040531	CLIFCO METAL MFG INC				OGDEN	UT 84404	801 737 0425			
IN V088237	040804	050804			504.66					
	TOTALS				504.66					

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			504.66	ON-ACCOUNT	.00				
013716	CLIMATE ENGINEERS				CEDAR RAPIDS	IA 52406				
IN V088379	041404 051404				900.00					
	TOTALS				900.00					
	A/R BALANCE			900.00	ON-ACCOUNT	.00				
040098	CONKLIN METAL INDUSTRIES				ATLANTA	GA 30312				
IN V087973	022904 033004		15				73,500.00			
IN V088339	040804 050804				95.00					
	TOTALS				95.00		73,500.00			
	A/R BALANCE			73,595.00	ON-ACCOUNT	.00				
016301	CONNECTICUT SHEET METAL CORP				BETHANY	CT 06025	203-393-1990			
IN V088511	043004 053004				160.09					
	TOTALS				160.09					
	A/R BALANCE			160.09	ON-ACCOUNT	.00				
040432	CONSTRUCTION METALS				FONTANNA	CA 92337	770-963-6226			
CM V083053	082002 091902								590.80-	
	TOTALS								590.80-	
	A/R BALANCE			590.80-	ON-ACCOUNT	.00				
047473	CONTICO INTERNATIONAL LLC				WINTERS	TX 79567				
IN V088337	041404 051404				176.21					
	TOTALS				176.21					
	A/R BALANCE			176.21	ON-ACCOUNT	.00				
006625	CONTRACTORS HEATING USE 000845				COLORADO SPRINGS	CO 80907	303 893 1120			
IN V087611	041904 051904				736.21					
	TOTALS				736.21					
	A/R BALANCE			736.21	ON-ACCOUNT	.00				
019691	COONEY ENGINEERING				OAK PARK	MI 48237	248-546-4910			
IN V088049	031204 041104					106.59				
IN V088387	041904 051904				281.01					
	TOTALS				281.01	106.59				
	A/R BALANCE			387.60	ON-ACCOUNT	.00				
042098	CREST METAL DOORS				SAN ANTONIO	TX 78225				
IN V087577	030404 040304					346.48				
	TOTALS					346.48				

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			346.48	ON-ACCOUNT	.00				
040100	CROWN PROD INC				JACKSONVILLE	FL 32216				
IN V088503	043004	053004			245.01					
	TOTALS				245.01					
	A/R BALANCE			245.01	ON-ACCOUNT	.00				
040779	CSM MECHANICAL INC				MELROSE PARK	IL 60160				
IN V083524	100402	110302							430.99	
	TOTALS								430.99	
	A/R BALANCE			430.99	ON-ACCOUNT	.00				
020283	CUNNINGHAM INC				OSKALOOSA	IA 52577	641 673 8479			
IN V088223	032604	042504				516.73				
IN V088544	043004	053004			255,550.00					
	TOTALS				255,550.00	516.73				
	A/R BALANCE			135,016.73	ON-ACCOUNT	121,050.00				
010497	DARLING STORE FIXTURES				PARAGOULD	AR 72451	870-239-9564			
IN V087894	033104	043004			213.52					
	TOTALS				213.52					
	A/R BALANCE			213.52	ON-ACCOUNT	.00				
019792	DDS INDUSTRIES				SOMERSET	MA 02726	508-678-3698			
IN V081622	032602	042502	06						112.55	
	TOTALS								112.55	
	A/R BALANCE			5,062.45-	ON-ACCOUNT	5,175.00				
044181	DEFLECTO SHIELD				HOWE	IN 46746				
IN V088352	041404	051404			397.74					
	TOTALS				397.74					
	A/R BALANCE			397.74	ON-ACCOUNT	.00				
031683	DEHAN MACHINERY				BENTON	AR 72015	501-316-5005			
IN V087696	013004	022904	15					52,947.70		
IN V087957	022704	032804	15				14,210.00			
IN V088010	030404	040304				661.88				
	TOTALS					661.88	14,210.00	52,947.70		
	A/R BALANCE			67,819.58	ON-ACCOUNT	.00				
039906	DEMMLER MACHINERY INC				CUDDY	PA 15031	412-220-3140			
	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
	A/R BALANCE			19,000.00-	ON-ACCOUNT	19,000.00				
046175	DEPENDABLE HEATING & A/C				DIXON	CA 95620				
IN V086682	101403	111303							553.92	
CM V086813	101703	111603							1,257.50-	
	TOTALS								703.58-	
	A/R BALANCE			703.58-	ON-ACCOUNT	.00				
036837	DESETA E J CO INC				NEW CASTLE	DE 19720	302-324-1144			
CM V081566	031902	041802							204.75-	
	TOTALS								204.75-	
	A/R BALANCE			321.63-	ON-ACCOUNT	116.88				
040105	DUCTFORM VENTILATION				GLENROTHES, FIFE		44-1592-75555			
	TOTALS									
	A/R BALANCE			916.69-	ON-ACCOUNT	916.69				
040538	E & D MANUFACTURERS INC				CAROLINA	PR 00984				
CM V201635	030602	040502							814.92-	
	TOTALS								814.92-	
	A/R BALANCE			814.92-	ON-ACCOUNT	.00				
018367	E & S SHEET METAL				ROSELLE PARK	NJ 07204	973 694-2895			
	TOTALS									
	A/R BALANCE			249.90-	ON-ACCOUNT	249.90				
046833	E J AIR CONDITIONER SYSTEMS				SHANGDONG PROVINCE	39				
IN V204028	013004	022904	15					5,000.00		
	TOTALS							5,000.00		
	A/R BALANCE			5,000.00	ON-ACCOUNT	.00				
040436	EAGLE MECH				CHATTANOOGA	TN 37407				
IN V088323	041404	051404			2,280.98					
	TOTALS				2,280.98					
	A/R BALANCE			2,280.98	ON-ACCOUNT	.00				
004320	ECKER MECHANICAL CONTRACTORS				BURTON	MI 485190099	810-742-8652			
IN V088405	041904	051904			574.26					
	TOTALS				574.26					
	A/R BALANCE			574.26	ON-ACCOUNT	.00				
039971	EDWINCON ENGINEERING & TRADING				SELANGOR MALAYSIA		01160360918618			

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									133.56	
IN V203277	111703	121703							133.56	
	TOTALS									
	A/R BALANCE			133.56	ON-ACCOUNT	.00				
001093	EGAN MECHANICAL CONTRACTORS				NEW HOPE	MN 55427	612-544-4131			
	TOTALS									
	A/R BALANCE			168.09-	ON-ACCOUNT	168.09				
040380	EL JER MEXICO				NAMPO	ID 83687				
IN V204052	031804	041704				475.51				
IN V204058	032304	042204				178.45				
IN V204063	032604	042504				300.44				
IN V204064	040804	050804			1,174.37					
IN V204070	041404	051404			1,179.48					
IN V204087	043004	053004			1,790.26					
	TOTALS				4,144.11	954.40				
	A/R BALANCE			5,098.51	ON-ACCOUNT	.00				
040108	EMPIRE SHEET METAL MFG				WINNIPEG	MB R3H 0V5				
IN V204068	040804	050804			571.74					
	TOTALS				571.74					
	A/R BALANCE			571.74	ON-ACCOUNT	.00				
040684	ENVIRONMENTAL AIR				PITTSBURG	PA 15220				
IN V088509	043004	053004			4,042.70					
	TOTALS				4,042.70					
	A/R BALANCE			4,042.70	ON-ACCOUNT	.00				
041705	EPAY INC				BRIDGEPORT	PA 19405				
IN V088398	041904	051904			653.12					
	TOTALS				653.12					
	A/R BALANCE			653.12	ON-ACCOUNT	.00				
001173	EXCELSIOR MFG & SUPPLY				ITASCA	IL 60143	660-258-7276			
IN V088228	042704	052704			3,849.91					
IN V088424	042204	052204			325.68					
IN V088426	042704	052704			146.40					
	TOTALS				4,321.99					
	A/R BALANCE			4,321.99	ON-ACCOUNT	.00				
041707	EXELON SERVICE				BEMSONVILLE	IL 60106				
IN V088362	042704	052704			786.59					
	TOTALS				786.59					

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	A/R BALANCE			786.59	ON-ACCOUNT	.00				
014350	FALCON HEATING & AIR COND				LINCOLN	NE 68504				
	TOTALS									
	A/R BALANCE			3.00-	ON-ACCOUNT	3.00				
044822	FOKKER MACHINERY				KAOHSIUNG HSIEN	TW				
	TOTALS									
	A/R BALANCE			9,982.00-	ON-ACCOUNT	9,982.00				
041835	FOREMOST DUCT INC				FARMINGTON	MI 48336	248 615 8800			
IN V087824	030904	040804				86.50				
IN V087862	022704	032804					1,350.82			
IN V087977	030404	040304				235.67				
IN V088035	030904	040804				109.27				
IN V088129	032304	042204				193.44				
IN V088384	041404	051404			6,785.98					
	TOTALS				6,785.98	624.88	1,350.82			
	A/R BALANCE			8,761.68	ON-ACCOUNT	.00				
039883	FORMCO MACHINERY INC				AURORA	OR 97002	503-982-2509			
IN V087942	022904	033004					6,800.00			
IN V088187	032304	042204				458.31				
IN V088308	040504	050504	15		8,313.60					
	TOTALS				8,313.60	458.31	6,800.00			
	A/R BALANCE			15,571.91	ON-ACCOUNT	.00				
046475	FORMTEK MACHY (BEIJING) CO LTD				PEOPLES REP CHINA	CH 102209				
IN V203228	092203	102203							322.00	
IN V203279	111203	121203							296.20	
IN V204086	042204	052204			786.51					
	TOTALS				786.51				618.20	
	A/R BALANCE			1,404.71	ON-ACCOUNT	.00				
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								518.01	
	A/R BALANCE			488.70	ON-ACCOUNT	29.31				
042743	G & S METAL PRODUCTS INC				CLEVELAND	OH 44127	216-441-0700			
IN V088051	041404	051404			1,758.83					
	TOTALS				1,758.83					

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	A/R BALANCE			1,758.83	ON-ACCOUNT	.00				
040441	GARRISON METAL PRODUCTS				MARSHALL	TX 75670				
IN V088335	041404 051404				115.84					
	TOTALS				115.84					
	A/R BALANCE			115.84	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 V088296	040504 050504				608.18					
	TOTALS				608.18					
	A/R BALANCE			608.18	ON-ACCOUNT	.00				
020235	GILLETTE AIR CONDITIONING				SAN ANTONIO	TX 78201				
IN V088179	032304 042204					58.34				
CM V088404	041904 051904				47.50-					
IN V088436	042204 052204				58.64					
	TOTALS				11.14	58.34				
	A/R BALANCE			69.48	ON-ACCOUNT	.00				
039885	GLADWIN MACH & SUPPLY CO				MINNEAPOLIS	MN 55421	763 574 9000			
IN V088307	040804 050804				1,924.28					
IN V088505	043004 053004				115.07					
IN V088549	043004 053004				66,045.00					
	TOTALS				68,084.35					
	A/R BALANCE			4,936.15-	ON-ACCOUNT	73,020.50				
039889	GLADWIN MACHINERY & SUPPLY				ELK GROVE	IL 60007	847-437-7727			
IN V088452	042204 052204				268.04					
IN V088512	043004 053004				530.76					
	TOTALS				798.80					
	A/R BALANCE			25,803.49-	ON-ACCOUNT	26,602.29				
039886	GLADWIN MACHINERY & SUPPLY CO				MENOMONEE FALLS	WI 53051	262 703 0400			
IN V087969	022704 032804	15					27,038.00			
IN V088346	041404 051404				216.78					
IN V088545	043004 053004				30,855.00					
	TOTALS				31,071.78		27,038.00			
	A/R BALANCE			48,119.22-	ON-ACCOUNT	106,229.00				

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016816	GRAY METAL PRODUCTS INC				AVON	NY 14414	716-473-8660			
IN V088234	033104	043004			451.44					
IN V088382	041404	051404			151.93					
	TOTALS				603.37					
	A/R BALANCE			603.37	ON-ACCOUNT	.00				
042520	HAAKON INDUSTRIES LTD				KINGSTON	ON K7P 2T3	613 634 6500			
IN V204049	031204	041104				626.70				
IN V204060	032304	042204				931.71				
	TOTALS					1,558.41				
	A/R BALANCE			1,512.05	ON-ACCOUNT	46.36				
039887	HADO MACHINERY INC				SOUTH PLAINFIELD	NJ 07080				
IN V083987	112102	122102							42.54	
	TOTALS								42.54	
	A/R BALANCE			42.54	ON-ACCOUNT	.00				
040118	HAMLIN SHEET METAL				GARNER	NC 27529				
IN V088491	042704	052704			288.97					
	TOTALS				288.97					
	A/R BALANCE			288.97	ON-ACCOUNT	.00				
012396	HANDY N B COMPANY				LYNCHBURG	VA 24506	434-847-4495			
IN V088244	042204	052204			758.05					
IN V088281	033104	043004	15		49,118.80					
IN V088309	040504	050504			250.00					
IN V088314	040804	050804			193.34					
IN V088326	040804	050804			222.98					
IN V088421	042704	052704			226.79					
IN V088448	042204	052204			169.84					
IN V088529	043004	053004			98.66					
IN V088542	043004	053004			27,880.00					
	TOTALS				78,918.46					
	A/R BALANCE			3,376.46	ON-ACCOUNT	75,542.00				
011626	HARPERS				POST FALLS	ID 83854	812-482-8515			
IN V085393	052203	062103	15						209.75	
	TOTALS								209.75	
	A/R BALANCE			209.75	ON-ACCOUNT	.00				
001534	HARRINGTON BROTHERS INC				STOUGHTON	MA 02072	781-341-1999			
IN V088316	040804	050804			391.96					
	TOTALS				391.96					

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	A/R BALANCE			391.96	ON-ACCOUNT	.00				
001541	HART & COOLEY				HOLLAND	MI 49423	616-392-7855			
IN V088015	031204	041104				537.78				
IN V088109	031804	041704				1,375.00				
IN V088348	041404	051404			779.53					
IN V088440	042204	052204			213.84					
IN V088457	043004	053004			266.27					
IN V088474	042704	052704			779.53					
	TOTALS				2,039.17	1,912.78				
	A/R BALANCE			3,951.95	ON-ACCOUNT	.00				
047237	HEIDTMAN STEEL PRODUCTS				TOLEDO	OH 43605				
IN V088250	043004	053004			618.33					
	TOTALS				618.33					
	A/R BALANCE			618.33	ON-ACCOUNT	.00				
032107	HENSON ROBINSON COMPANY				SPRINGFIELD	IL 62791				
IN V088390	041904	051904			1,952.15					
	TOTALS				1,952.15					
	A/R BALANCE			1,952.15	ON-ACCOUNT	.00				
037290	HERCULES INDUSTRIES				DENVER	CO 80223	303-937-1000			
CM V086822	101703	111603	15						801.22-	
IN V087521	012304	022204						180.97		
IN V087835	021904	032004					401.96			
IN V088221	032604	042504				1,793.65				
IN V088249	033104	043004			308.42					
IN V088439	042204	052204			229.04					
IN V088470	042704	052704			861.46					
	TOTALS				1,398.92	1,793.65	401.96	180.97	801.22-	
	A/R BALANCE			452.50	ON-ACCOUNT	2,521.78				
016723	HILL MECHANICAL GROUP				CHICAGO	IL 60613	773-929-6600			
IN V088283	040504	050504			429.70					
IN V088488	043004	053004			349.68					
	TOTALS				779.38					
	A/R BALANCE			779.38	ON-ACCOUNT	.00				
012471	HIMEC INC				ROCHESTER	MN 55903	507-281-4000			
IN V088413	041904	051904			361.78					
	TOTALS				361.78					
	A/R BALANCE			361.78	ON-ACCOUNT	.00				

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037583	HIRSH IND INC				DOVER	DE 19904	800-383-7414			
IN V088203	032604	042504				407.85				
	TOTALS					407.85				
	A/R BALANCE			407.85	ON-ACCOUNT	.00				
039976	HUDSON SHEET METAL				BRONX	NY 10474	718-589-1113			
IN V088324	042704	052704			418.74					
	TOTALS				418.74					
	A/R BALANCE			418.74	ON-ACCOUNT	.00				
040494	HURCHMAN MECHANICAL				GREEN BAY	WI 54307				
IN V088350	041404	051404			702.12					
	TOTALS				702.12					
	A/R BALANCE			702.12	ON-ACCOUNT	.00				
001671	HUTCHEON & SIMON				HACKENSACK	NJ 07601				
IN V087706	022404	032504					211.79			
	TOTALS						211.79			
	A/R BALANCE			211.79	ON-ACCOUNT	.00				
042619	HYUNDIA PRECISION AMERICA INC				SAN DIEGO	CA 92108				
IN V204055	041404	051404			1,142.24					
	TOTALS				1,142.24					
	A/R BALANCE			1,142.24	ON-ACCOUNT	.00				
040174	I M S % DALE FISH				RAINBOW CITY	AL 35906	256 442 7118			
IN V088293	040504	050504			1,886.28					
IN V088451	042204	052204			506.32					
IN V204012	012304	022204						612.00		
	TOTALS				2,392.60			612.00		
	A/R BALANCE			2,904.60	ON-ACCOUNT	100.00				
044830	IMGRUTH AG				SWITZERLAND					
IN V203032	013103	030203	05						20,025.00	
	TOTALS								20,025.00	
	A/R BALANCE			20,025.00	ON-ACCOUNT	.00				
039989	IMPERIAL MANUFACTURING GROUP				RICHIBUCTO	NB E4W 4A4				
IN V204024	031204	041104				846.95				
	TOTALS					846.95				
	A/R BALANCE			846.95	ON-ACCOUNT	.00				

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046652	INDEPENDANT HEATING & S.M.				LARAMIE	WY 82072				
IN V087259	120903	010804							216.00	
	TOTALS								216.00	
	A/R BALANCE			216.00	ON-ACCOUNT	.00				
039991	INDUMILL S A INDUSTRIA E COM				MG/BRAZIL					
	TOTALS									
	A/R BALANCE			76.40-	ON-ACCOUNT	76.40				
039992	INDUSTRIAL SUPPLIES				ROUGEMOUNT QUEBEC	PQ				
IN V204078	040804	050804			712.37					
	TOTALS				712.37					
	A/R BALANCE			712.37	ON-ACCOUNT	.00				
040128	INTERMASS				CAIRO EGYPT					
IN V203213	012004	021904	15					73.38		
	TOTALS							73.38		
	A/R BALANCE			73.38	ON-ACCOUNT	.00				
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			.04-	ON-ACCOUNT	.04				
042303	J & S FABRICATION				GRANTVILLE	PA 17028				
IN V088487	042704	052704			710.70					
	TOTALS				710.70					
	A/R BALANCE			710.70	ON-ACCOUNT	.00				
008725	JARRELL CHARLES E CONTRACTING				EARTH CITY	MO 63045	314-291-0100			
IN V088416	043004	053004			810.97					
	TOTALS				810.97					
	A/R BALANCE			810.97	ON-ACCOUNT	.00				
045505	JEFFRIES PLBG, HTG & A/C				LAMER	MO 64759				
IN V088270	033104	043004			265.83					
	TOTALS				265.83					
	A/R BALANCE			265.83	ON-ACCOUNT	.00				

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040905	JEWELL COMPANY INC				PHOENIX	AZ 85007				
	TOTALS									
	A/R BALANCE			362.03-	ON-ACCOUNT	362.03				
040040	JORGENSON R COMPAMY				SALTLAKE CITY	UT 84115				
	TOTALS									
	A/R BALANCE			10,609.08-	ON-ACCOUNT	10,609.08				
045548	JOUANEL INDUSTRIES SA				DETOURAINE	FR				
	TOTALS									
	A/R BALANCE			9.46-	ON-ACCOUNT	9.46				
044371	KAEMPF & HARRIS				FREDERICK	MD 21701				
IN V088402	043004	053004			1,199.42					
IN V088444	042204	052204			69.54					
	TOTALS				1,268.96					
	A/R BALANCE			1,268.96	ON-ACCOUNT	.00				
031040	KENCO INDUSTRIAL EQUIP (PARTS)				POMPANO BEACH	FL 33069				
IN V204083	041404	051404			634.47					
	TOTALS				634.47					
	A/R BALANCE			445.42	ON-ACCOUNT	189.05				
008627	KENCO INDUSTRIAL EQUIPMENT				POMPANO BEACH	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		23,485.50					
IN V201890	121702	011603							297.50	
	TOTALS				23,485.50				17,943.07	
	A/R BALANCE			40,794.10	ON-ACCOUNT	634.47				
037060	KENT LIM & CO INC				SAN FRANCISCO	CA 94124	415-822-1232			
IN V088116	031804	041704				1,535.89				
	TOTALS					1,535.89				
	A/R BALANCE			1,535.89	ON-ACCOUNT	.00				
046570	KEYSPAN HOME ENERGY				PINEBROOK	NJ 07058				
IN V088054	030904	040804				6,599.30				
	TOTALS					6,599.30				

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	A/R BALANCE			6,599.30	ON-ACCOUNT	.00				
019133	KLEEN SALES & SERVICE				SALISBURY BRISBANE	4107	07 3275 3495			
IN V204037	022404	032504					122.00			
	TOTALS						122.00			
	A/R BALANCE			122.00	ON-ACCOUNT	.00				
004514	KNOX R F COMPANY				SMYRNA	GA 30082				
IN V088310	040804	050804			661.28					
	TOTALS				661.28					
	A/R BALANCE			661.28	ON-ACCOUNT	.00				
040001	KOFAR PROD METALURGICOS				06413-901 BARUERI		011551172511000			
	TOTALS									
	A/R BALANCE			173.04-	ON-ACCOUNT	173.04				
046807	KOLPAK WALKINS				PARSONS	TN 38363	731 847 6361			
IN V087115	111703	121703							2,400.00	
	TOTALS								2,400.00	
	A/R BALANCE			2,400.00	ON-ACCOUNT	.00				
040002	L & L BUILDING PROUDUCTS				BURGAW	NC 28425	910-259-6374			
IN V087801	022404	032504					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			1,704.48					
IN V088079	031804	041704				203.68				
IN V088201	032604	042504				723.24				
IN V088343	041404	051404			230.36					
IN V088344	041404	051404			736.92					
IN V088380	041904	051904			877.08					
BC 87490	022704	000000	01				192.50			192.50
	TOTALS				3,548.84	4,560.63	1,267.61			192.50
	A/R BALANCE			7,208.00	ON-ACCOUNT	2,169.08				
019711	LADCO INCORPORATED				CEDAR RAPIDS	IA 52404				
	TOTALS									
	A/R BALANCE			10.80-	ON-ACCOUNT	10.80				
041830	LAMINATION SPECIALTIES				CHICAGO	IL 60612	312 243 2181			
IN V086472	091203	101203							944.25	
CM V086545	091703	101703							358.18-	

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								586.07	
	A/R BALANCE			586.07	ON-ACCOUNT	.00				
018036	LAMM H INC				FORT LAUDERDALE	FL 33334				
CM V080589	113001	123001							313.33-	
	TOTALS								313.33-	
	A/R BALANCE			313.33-	ON-ACCOUNT	.00				
042297	LAURENCE JACK CORP				SAN ANTONIO	TX 78249				
IN V087632	012304	022204						115.66		
	TOTALS							115.66		
	A/R BALANCE			115.66	ON-ACCOUNT	.00				
023545	LENNOX INDUSTRIES INCORPORATED				STUTTGART	AR 72160	870-673-1531			
IN V088160	032304	042204				1,965.81				
	TOTALS					1,965.81				
	A/R BALANCE			1,965.81	ON-ACCOUNT	.00				
006577	LIMBACH INCORPORATED				PONTIAC	MI 48058	248-335-4181			
IN V087911	030904	040804				324.91				
	TOTALS					324.91				
	A/R BALANCE			324.91	ON-ACCOUNT	.00				
040161	LOCKFORMER UK				ASHFORD KENT ENGLA	TN23 1EW				
CM V201264	012501	022401							14,026.00-	
	TOTALS								14,026.00-	
	A/R BALANCE			14,026.00-	ON-ACCOUNT	.00				
007517	LOUDOUN SHEET METAL CO INC				CHANTILLY	VA 20151				
IN V088165	032304	042204				582.85				
IN V088276	040504	050504			1,301.56					
IN V088360	041404	051404			1,301.73					
IN V088392	041904	051904			342.29					
	TOTALS				2,945.58	582.85				
	A/R BALANCE			3,528.43	ON-ACCOUNT	.00				
046755	LOZIER CORPORATION				CEDAR CITY	UT 84720				
IN V088180	032304	042204				1,425.00				
IN V088300	040504	050504			318.56					
IN V088332	041404	051404			1,425.96					
	TOTALS				1,744.52	1,425.00				
	A/R BALANCE			2,149.04-	ON-ACCOUNT	5,318.56				

AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
AGING AS OF 4/30/04

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
040008	LUKJAN METAL PROD INC				CONNEAUT	OH 44030	440 599 8127			
CM V086535	093003	103003							1,324.50-	
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		658.56-	
	A/R BALANCE			109.18-	ON-ACCOUNT	.00				
029851	LYONS H T COMPANY INC				BETHLEHEM	PA 18002	610 837 1821			
CM V087054	111203	121203							797.50-	
CM V087590	012004	021904						160.14-		
IN V087908	030904	040804				150.97				
	TOTALS					150.97		160.14-	797.50-	
	A/R BALANCE			806.67-	ON-ACCOUNT	.00				
040010	M J ALLEN HOLDINGS LTD				ASHFORD KENT	02 TN23 1EW	011441233622214			
IN V203163	063003	073003	15						197.11	
IN V203262	102803	112703							4,189.50	
IN V204080	040804	050804			2,496.40					
	TOTALS				2,496.40				4,386.61	
	A/R BALANCE			11,013.12-	ON-ACCOUNT	17,896.13				
046252	M J ALLEN HOLDINGS ROYALTIES				ASHFORD KENT	02 TN23 1EW				
	TOTALS									
	A/R BALANCE			7,438.27-	ON-ACCOUNT	7,438.27				
041298	MABE ECUADOR				GUAYAQUIL ECUADOR	EC				
	TOTALS									
	A/R BALANCE			673.40-	ON-ACCOUNT	673.40				
046497	MACHINERY ANALYST & REPAIR				DRAPER	UT 84020				
CM V086872	102403	112303							236.29-	
	TOTALS								236.29-	
	A/R BALANCE			236.29-	ON-ACCOUNT	.00				
012284	MACHINERY TRADE CENTER				LOS ANGELES	CA 90058	323-583-6888			
IN V087960	022704	032804	15				300.00			
IN V088113	031804	041704				163.24				
IN V088139	031804	041704				116.68				
IN V088144	031804	041704				642.28				
IN V088202	040804	050804			1,491.49					
IN V088272	033104	043004			2,594.17					
IN V088317	040804	050804			233.21					

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 V088340	040804	050804	15		80,000.00					
IN V088538	043004	053004			48,917.50					
	TOTALS				133,236.37	922.20	300.00			
	A/R BALANCE			19,366.37	ON-ACCOUNT	115,092.20				
041861	MANAC INC				ORANGEVILLE ONTARI ON L9W 3R1					
IN V204076	040504	050504			4,114.76					
	TOTALS				4,114.76					
	A/R BALANCE			4,114.76	ON-ACCOUNT	.00				
040451	MAPES AND SPROWL				ELK GROVE VILLAGE IL 60007					
IN V088347	042204	052204			1,188.75					
	TOTALS				1,188.75					
	A/R BALANCE			1,188.75	ON-ACCOUNT	.00				
040014	MASTER FIT CORP				INDIANAPOLIS IN 46201		800-877-3828			
IN V088174	040504	050504			490.67					
IN V088298	041404	051404			175.42					
	TOTALS				666.09					
	A/R BALANCE			666.09	ON-ACCOUNT	.00				
041832	MCCREA EQUIPMENT CO				TEMPLE HILLS MD 20748		301 423 6623			
IN V088400	042204	052204			258.49					
IN V088446	042704	052704			220.38					
	TOTALS				478.87					
	A/R BALANCE			478.87	ON-ACCOUNT	.00				
019798	MCDOWALL CO				ST CLOUD MN 56302					
IN V087665	012904	022804						46.40		
IN V088066	032304	042204				270.65				
	TOTALS					270.65		46.40		
	A/R BALANCE			317.05	ON-ACCOUNT	.00				
018415	MCGILL AIRFLOW CORPORATION				COLUMBUS OH 43207					
IN V088302	040504	050504			4,300.36					
	TOTALS				4,300.36					
	A/R BALANCE			4,300.36	ON-ACCOUNT	.00				
009154	MECHANICAL SYS OF DAYTON INC				DAYTON OH 45431		513-254-3235			
IN V088050	032304	042204				521.73				
	TOTALS					521.73				
	A/R BALANCE			521.73	ON-ACCOUNT	.00				

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
040452	MECHANICAL TRADE INC				HEPHZIBAH	GA 30815				
IN V088414	041904	051904			662.65					
IN V088465	042704	052704			275.00					
	TOTALS				937.65					
	A/R BALANCE			937.65	ON-ACCOUNT	.00				
021451	METAL FAB INC				WICHITA	KS 67213	316-943-4031			
IN V088042	041404	051404			953.41					
IN V088377	041904	051904			696.61					
IN V088388	041904	051904			555.74					
IN V088527	043004	053004			311.20					
	TOTALS				2,516.96					
	A/R BALANCE			2,516.96	ON-ACCOUNT	.00				
047078	METAL SPAN ROLL FORMING CORP				EDMONTON	AB T6B 3H5				
IN V204003	011304	021204						104.82		
	TOTALS							104.82		
	A/R BALANCE			104.82	ON-ACCOUNT	.00				
032109	METALWEST				BRIGHTON	CO 80601				
IN V088214	041904	051904			1,584.93					
IN V088431	043004	053004			148.15					
	TOTALS				1,733.08					
	A/R BALANCE			1,733.08	ON-ACCOUNT	.00				
004533	METCO SHEET METAL & WELDING				HOUSTON	TX 77037	281-448-7600			
IN V085203	041603	051603							589.56	
	TOTALS								589.56	
	A/R BALANCE			589.56	ON-ACCOUNT	.00				
040020	MEYERS SHEET METAL LTD				CALGARY	AB T2B 1N5				
IN V204077	040804	050804			1,110.86					
	TOTALS				1,110.86					
	A/R BALANCE			1,110.86	ON-ACCOUNT	.00				
030593	MIAMI TECH INC				MIAMI	FL 33147	305-592-2290			
	TOTALS									
	A/R BALANCE			85.57-	ON-ACCOUNT	85.57				
018496	MID SOUTH SUPPLIES				MEMPHIS	TN 38114				
IN V088104	031804	041704				190.38				
	TOTALS					190.38				

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			190.38	ON-ACCOUNT	.00				
040022	MIDWEST DUCTS INC				PRAIRIE FARM	WI 54762	715-455-1969			
IN V088429	042704	052704			354.15					
IN V088537	043004	053004			99.83					
	TOTALS				453.98					
	A/R BALANCE			453.98	ON-ACCOUNT	.00				
040023	MILLER METAL SVC CORP				UNIVERSITY PK	IL 60466	708 534 7200			
IN V088280	040504	050504			2,318.63					
	TOTALS				2,318.63					
	A/R BALANCE			2,318.63	ON-ACCOUNT	.00				
021308	MINTON & ROBERSON				CHESAPEAKE	VA 23320Z2	804-424-3991			
IN V088325	040804	050804			45.91					
IN V088327	040804	050804			128.16					
IN V088498	043004	053004			115.37					
	TOTALS				289.44					
	A/R BALANCE			289.44	ON-ACCOUNT	.00				
046386	MISR AIR CONDG MFG CO				CAIRO, EGYPT	34				
	TOTALS									

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            A/R BALANCE            73.37-    ON-ACCOUNT            73.37
   040026  MK MACHINERY & SUPPLY            ST CATHERINES      ON  L2N 4B3       905-934-3680
IN V203322 010804 020704                                                                          160.70
IN V204042 030404 040304                                          3,600.00
IN V204088 043004 053004 15                    167,591.36
             TOTALS                            167,591.36        3,600.00                        160.70
            A/R BALANCE       171,352.06      ON-ACCOUNT                .00
   009479  MODULAR METAL FABRICATORS         MORENO VALLEY      CA  92551951      909-242-3154
IN V088181 032604 042504                                            898.11
IN V088315 040804 050804                           328.76
IN V088492 043004 053004                           608.63
             TOTALS                                937.39          898.11
            A/R BALANCE         1,835.50       ON-ACCOUNT                .00
   006241  MORAN F E INC                      NORTH BROOK        IL  60062         847-498-4800
IN V088299 040504 050504                           117.71
             TOTALS                                117.71
            A/R BALANCE           117.71       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
043114	NATIONAL COOLER				COVINGTON	GA 30014	909 592 8830			
IN V086556	092603	102603							256.11	
IN V086701	101403	111303							824.27	
IN V087029	110703	120703							177.73	
	TOTALS								1,258.11	
	A/R BALANCE			1,258.11	ON-ACCOUNT	.00				
040455	NATIONAL COOLER COMPANY				SAN DIMAS	CA 91773				
IN V087595	012004	021904						366.08		
IN V087678	012904	022804						146.32		
	TOTALS							512.40		
	A/R BALANCE			2,532.60-	ON-ACCOUNT	3,045.00				
046436	NORTH COUNTRY FABRICATION				CAMBRIDGE	MN 55008				
IN V087260	120503	010404							542.15	
CM V087640	012304	022204						514.77-		
IN V088003	030404	040304				125.42				
IN V088136	031804	041704				501.88				
	TOTALS					627.30		514.77-	542.15	
	A/R BALANCE			654.68	ON-ACCOUNT	.00				
043904	NORTHERN AIRE SYSTEMS				ROCHESTER	NY 14624	585 426 6600			
IN V087852	021904	032004					436.85			
IN V088284	040504	050504			2,018.23					
IN V088484	042704	052704			5,365.94					
	TOTALS				7,384.17		436.85			
	A/R BALANCE			6,921.02	ON-ACCOUNT	900.00				
040583	NUERA SHEET METAL				WARREN	MI 48089				
IN V087188	112603	122603							21.75	
IN V087226	120503	010404							223.20	
CM V087318	121203	011104							196.57-	
	TOTALS								48.38	
	A/R BALANCE			48.38	ON-ACCOUNT	.00				
039891	OXFORD MACHINERY SALES				WORCESTER	MA 01610 0456	508-755-4423			
IN V088077	031204	041104	15			54,920.00				
IN V088147	031804	041704	15			18,077.00				
IN V088232	040804	050804			35,000.00					
IN V088262	033104	043004			2,200.00					
CM V088369	041404	051404			330.00-					
IN V088378	041404	051404			319.58					
	TOTALS				37,189.58	72,997.00				
	A/R BALANCE			110,186.58	ON-ACCOUNT	.00				

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
040033	P & S METAL & SUPPLY CO				LAS VEGAS	NV 89118	800-456-0530			
IN V088422	042204	052204			223.03					
	TOTALS				223.03					
	A/R BALANCE			223.03	ON-ACCOUNT	.00				
040030	PAC-PLAATBEWERKINGS DIVISION				HOLLAND NETHERLAND					
IN V204081	040804	050804			1,750.00					
	TOTALS				1,750.00					
	A/R BALANCE			1,728.37	ON-ACCOUNT	21.63				
024161	PETERSON ALUMINUM CORP				TYLER	TX 75707				
IN V088291	040504	050504			639.05					
IN V088425	042204	052204			265.77					
	TOTALS				904.82					
	A/R BALANCE			904.82	ON-ACCOUNT	.00				
011036	PMX INDUSTRIES				CEDAR RAPIDS	IA 52404	319-368-7700			
IN V087720	032304	042204				1,813.00				
	TOTALS					1,813.00				
	A/R BALANCE			1,813.00	ON-ACCOUNT	.00				
040525	PRECISION STRIP INC				MINSTER	OH 45865				
IN V088318	040804	050804			970.92					
IN V088438	042704	052704			939.51					
	TOTALS				1,910.43					
	A/R BALANCE			1,910.43	ON-ACCOUNT	.00				
039892	PRODUCTION PRODS INC				CHARLOTTE HALL	MD 20622	301-472-4200			
CM V083190	083002	092902	15							88.78-
IN V087788	022404	032504					45,000.00			
IN V087807	030904	040804				571.40				
IN V087970	030904	040804				196.77				
IN V087986	030904	040804				427.07				
IN V087987	030904	040804				45,000.00				
IN V088002	030904	040804				1,275.00				
IN V088020	030904	040804				232.08				
IN V088022	031204	041104				792.14				
IN V088037	041404	051404			3,029.41					
IN V088065	031204	041104				45,000.00				
IN V088067	031804	041704				704.54				
IN V088073	031804	041704				254.02				
IN V088074	031804	041704				259.32				
IN V088106	031804	041704				7,360.83				
IN V088167	032304	042204				84.44				
IN V088200	033104	043004			119.72					

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 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			552.85					
IN V088294	040804	050804			431.66					
IN V088297	040804	050804			857.52					
IN V088313	040804	050804			6,000.00					
IN V088338	040804	050804			256.10					
IN V088349	041404	051404			685.07					
IN V088356	043004	053004			334.98					
IN V088358	042704	052704			111.74					
IN V088359	041904	051904			708.13					
IN V088366	041404	051404			397.49					
IN V088407	041904	051904			1,681.19					
IN V088410	043004	053004			236.72					
IN V088418	042204	052204			43,950.00					
IN V088435	042204	052204			98.04					
IN V088464	042704	052704			49,650.00					
IN V088467	042704	052704			95.58					
IN V088477	043004	053004			254.89					
CM V088494	042704	052704			981.75-					
CM V088495	042704	052704			256.10-					
CM V088496	042704	052704			742.87-					
IN V088508	043004	053004			317.35					
IN V088522	043004	053004			778.67					
CM V088534	043004	053004			385.81-					
IN V088543	043004	053004			136,000.00					
	TOTALS				245,538.64	104,210.95	45,000.00			88.78-
	A/R BALANCE			204,401.91	ON-ACCOUNT	190,258.90				
040552	PUM SERVICE D'ACIER S A				CEDEX FRANCE					
CM V201659	032602	042502	15							224.78-
CM V201717	053102	063002								2,800.00-
IN V204040	031204	041104				2,264.33				
	TOTALS					2,264.33				3,024.78-
	A/R BALANCE			760.45-	ON-ACCOUNT	.00				
005740	RABE ENVIROMENTAL SYSTEMS INC				ERIE	PA 16512		814-456-5374		
IN V088059	031204	041104				63.84				
	TOTALS					63.84				
	A/R BALANCE			63.84	ON-ACCOUNT	.00				

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
012100	RAWSON KOENIG INCORPORATED				HOUSTON	TX 77092	713-688-4414			
IN V088303	040804	050804			144.47					
	TOTALS				144.47					
	A/R BALANCE			144.47	ON-ACCOUNT	.00				
033590	RED RIVER MACHINERY				ENNIS	TX 75119	972-878-6181			
IN V088456	042204	052204	15		40,595.10					
	TOTALS				40,595.10					
	A/R BALANCE			40,595.10	ON-ACCOUNT	.00				
014836	RED RIVER MACHINERY (PARTS)				ENNIS	TX 75119	972 878 6181			
IN V087924	033104	043004			2,626.35					
IN V088023	032604	042504				146.53				
IN V088368	041404	051404			254.32					
IN V088373	041404	051404			244.77					
IN V088408	041904	051904			516.57					
IN V088463	042704	052704			2,589.83					
IN V088476	042704	052704			92.32					
	TOTALS				6,324.16	146.53				
	A/R BALANCE			6,470.69	ON-ACCOUNT	.00				
046387	REFRIGUA S A				GUATAMALA	64				
	TOTALS									
	A/R BALANCE			86.88-	ON-ACCOUNT	86.88				
032325	REPUBLIC BUILDERS (CHAPTER 11)				MCKENZIE	TN 38201	901-352-3383			
IN V084910	031403	041303							140.43	
IN V084973	032603	042503							1,557.69	
	TOTALS								1,698.12	
	A/R BALANCE			1,698.12	ON-ACCOUNT	.00				
030025	RESEARCH PRODUCTS CORP				MADISON	WI 53701	608-257-8801			
CM V084272	122002	011903							315.10-	
IN V088026	042704	052704			2,697.90					
IN V088386	041404	051404	15		8,760.00					
IN V088393	041904	051904			215.28					
IN V088472	043004	053004			1,068.22					
IN V088517	043004	053004			291.61					
	TOTALS				13,033.01				315.10-	
	A/R BALANCE			1,778.86	ON-ACCOUNT	10,939.05				
040624	RICHMOND AIR				WEST BERLIN	NJ 08091	856 719 9383			
IN V088289	040504	050504			163.15					
	TOTALS				163.15					

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			163.15	ON-ACCOUNT	.00				
024778	ROBERT S A				PARIS FRANCE	FR 00000	33-1343-88720			
IN V203240	100303	110203	15						36.15	
IN V203271	110703	120703							1,740.00	
IN V203272	110703	120703							1,382.20	
IN V203303	120903	010804							839.40	
IN V203319	010804	020704						1,048.04		
IN V204082	041404	051404			167,000.00					
	TOTALS				167,000.00			1,048.04	3,997.75	
	A/R BALANCE			17,735.19	ON-ACCOUNT	154,310.60				
039943	RP MACHINE				STILLWATER	NJ 7875				
CM V087874	021904	032004					1,697.50-			
IN V088063	031204	041104				265.57				
IN V088230	032604	042504				551.14				
CM V088263	033104	043004			217.93-					
	TOTALS				217.93-	816.71	1,697.50-			
	A/R BALANCE			1,098.72-	ON-ACCOUNT	.00				
041688	SA TOLCOLOR				SEDEX	FR				
IN V203241	103103	113003							910.77	
	TOTALS								910.77	
	A/R BALANCE			910.77	ON-ACCOUNT	.00				
005142	SAMUELS ENTERPRISES INC				YOUNGSTOWN	OH 44509	330 793-9326			
	TOTALS									
	A/R BALANCE			118.28-	ON-ACCOUNT	118.28				
009027	SCALISE A R INDUSTRIES				LAWRENCE	PA 15055	724-863-6300			
	TOTALS									
	A/R BALANCE			465.92-	ON-ACCOUNT	465.92				
041226	SCHEXNAILDER SHEET METAL				RAYNE	LA 70578				
	TOTALS									
	A/R BALANCE			2,897.62-	ON-ACCOUNT	2,897.62				
018161	SEAMANS SCHUSKE METAL WORK				ST JOSEPH	MO 64502	816-232-3337			
IN V088430	042204	052204			343.94					
	TOTALS				343.94					
	A/R BALANCE			343.94	ON-ACCOUNT	.00				
040564	SEIBEL/REITZ GMBH & CO KG				BIEDENKOPF-BREIDEN	35216				

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 V204084	041904	051904			1,043.57					
	TOTALS				1,043.57					
	A/R BALANCE			1,043.57	ON-ACCOUNT	.00				
040985	SELECT ENERGY CONTRACTING				BRISTOL	CT 06011				
IN V088295	040504	050504			97.50					
IN V088395	041904	051904			630.68					
IN V088473	042704	052704			116.51					
	TOTALS				844.69					
	A/R BALANCE			844.69	ON-ACCOUNT	.00				
047137	SHANGHAI ZHI HU MOULD & EQUIP				SHANGHAI CHINA	39 201201				
IN V203285	012004	021904						695.00		
	TOTALS							695.00		
	A/R BALANCE			695.00	ON-ACCOUNT	.00				
047278	SHANGHAIYUANYIN/EXP CO LTD				SHANGHAI, CHINA	39 200092				
IN V204035	030404	040304				1,068.87				
	TOTALS					1,068.87				
	A/R BALANCE			43.99	ON-ACCOUNT	1,024.88				
046878	SHANGHSAI INSTALLATION ENG				SHANGHAI CHINA	39 200437				
BC 204008	021204	000000	01				71.39			71.39
	TOTALS						71.39			71.39
	A/R BALANCE			71.39	ON-ACCOUNT	.00				
040064	SHARQAWI DUCTING FACTORY				JEDDAH SAUDI ARABI	21421				
IN V203268	120903	010804							3,301.84	
	TOTALS								3,301.84	
	A/R BALANCE			3,301.84	ON-ACCOUNT	.00				
039765	SHEET METAL CONNECTORS INC				MINNEAPOLIS	MN 55432	763-572-0000			
IN V087830	021304	031404					215.32			
IN V088526	043004	053004			1,147.50					
IN V088541	043004	053004			8,611.19					
	TOTALS				9,758.69		215.32			
	A/R BALANCE			9,974.01	ON-ACCOUNT	.00				
040462	SHERER MFG				CLEARWATER	FL 33762 5116	888 424 3828			
IN V088261	033104	043004			319.34					
	TOTALS				319.34					
	A/R BALANCE			319.34	ON-ACCOUNT	.00				

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
002982	SHOFFNER D F MECH CONT				KNOXVILLE	TN 37939	865-523-1129			
IN V088331	040804	050804			1,343.44					
	TOTALS				1,343.44					
	A/R BALANCE			1,343.44	ON-ACCOUNT	.00				
040070	SILVER SHEET ENTERPRISES				ALPNARETTA	GA 30004	770-667-5959			
IN V087077	111703	121703	15						104.99	
	TOTALS								104.99	
	A/R BALANCE			104.99	ON-ACCOUNT	.00				
040529	SIMPSON-DURAVENT				VACAVILLE	CA 95688				
IN V087028	112103	122103							3,500.00	
	TOTALS								3,500.00	
	A/R BALANCE			91,780.00-	ON-ACCOUNT	95,280.00				
040465	SNAPPY AIR DIST PROD				DETROIT LAKES	MN 56501				
IN V088515	043004	053004			436.14					
	TOTALS				436.14					
	A/R BALANCE			436.14	ON-ACCOUNT	.00				
006986	SNODGRASS BRAD INCORPORATED				INDIANAPOLIS	IN 46203	317-783-3181			
IN V087999	030904	040804				476.69				
	TOTALS					476.69				
	A/R BALANCE			476.69	ON-ACCOUNT	.00				
039960	SOLATUBE INTERNATIONAL				VISTA	CA 920838341	760-597-4455			
IN V087635	012304	022204	15					12,200.00		
IN V087672	012904	022804						157.82		
IN V087841	021904	032004					772.88			
IN V087843	032304	042204				500.77				
IN V088033	030904	040804				90.18				
	TOTALS					590.95	772.88	12,357.82		
	A/R BALANCE			13,721.65	ON-ACCOUNT	.00				
045642	SORORAN AIR INC				PHOENIX	AZ 85027				
	TOTALS									
	A/R BALANCE			21,860.00-	ON-ACCOUNT	21,860.00				
040468	SOUTHEASTERN METALS				NASHVILLE	TN 37207				
IN V087836	021904	032004					1,089.33			
	TOTALS						1,089.33			
	A/R BALANCE			1,089.33	ON-ACCOUNT	.00				

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
011877	SOUTHLAND INDUSTRIES				LONG BEACH	CA 90809	562-424-8638			
CM V085500	052203	062103							1,000.00-	
	TOTALS								1,000.00-	
	A/R BALANCE			1,000.00-	ON-ACCOUNT	.00				
046792	SPARTA STEEL				SPARTA	TN 38583				
IN V088194	033104	043004	15		40,423.00					
	TOTALS				40,423.00					
	A/R BALANCE			40,423.00	ON-ACCOUNT	.00				
009359	SQUARE D COMPANY				LEXINGTON	KY 405833760	859-243-8217			
IN V088288	040804	050804			1,018.29					
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					
	TOTALS				5,152.19					
	A/R BALANCE			5,152.19	ON-ACCOUNT	.00				
012265	SSM INDUSTRIES INC				PITTSBURGH	PA 15233	412-322-6700			
IN V088251	040504	050504			797.94					
	TOTALS				797.94					
	A/R BALANCE			797.94	ON-ACCOUNT	.00				
040544	STEEL SERVICES PLUS				CLEVELAND	OH 44103				
IN V088111	031804	041704				139.16				
IN V088226	032604	042504				76.02				
IN V088507	043004	053004			67.63					
	TOTALS				67.63	215.18				
	A/R BALANCE			282.81	ON-ACCOUNT	.00				
047005	STEEL TECHNOLOGIES				HUGER	SC 29450				
IN V088301	040804	050804			568.12					
	TOTALS				568.12					
	A/R BALANCE			568.12	ON-ACCOUNT	.00				
003131	STOREY GILBERT MACHINERY LTD				MARKHAM	ON L3R 0H9	905-475-6586			
IN V204075	040804	050804			135.70					
	TOTALS				135.70					
	A/R BALANCE			135.70	ON-ACCOUNT	.00				
003134	STRAIN C B & SON				POUGHKEEPSIE	NY 12603	914-454-0600			
CM V086693	100303	110203							1,032.66-	

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 V088128	031804	041704				472.21				
	TOTALS					472.21			1,032.66-	
	A/R BALANCE			560.45-	ON-ACCOUNT	.00				
003135	STRAUS SYSTEMS INC				STAFFORD	TX 77477	000-000-0000			
IN V088355	042704	052704			601.65					
	TOTALS				601.65					
	A/R BALANCE			601.65	ON-ACCOUNT	.00				
040046	STRIKER SHEET METAL				MEDFORD LI	NY 11763	631-698-3451			
IN V087214	120503	010404							913.59	
IN V087381	121903	011804							210.24	
IN V087582	012004	021904						911.19		
	TOTALS							911.19	1,123.83	
	A/R BALANCE			2,035.02	ON-ACCOUNT	.00				
003137	STROMBERG S/M WORKS				BELTSVILLE	MD 20705	301-931-1000			
IN V086895	102403	112303							1,058.21	
	TOTALS								1,058.21	
	A/R BALANCE			1,058.21	ON-ACCOUNT	.00				
045399	SUMMER STEEL CO				WHEELING	WV 26003	304-233-7343			
IN V087442	011304	021204						147.52		
IN V087501	011304	021204						9.86		
	TOTALS							157.38		
	A/R BALANCE			157.38	ON-ACCOUNT	.00				
047284	SUPERIOR DUCT FABRICATION				MONTEBELLO	CA 90640				
IN V088240	033104	043004			5,352.92					
	TOTALS				5,352.92					
	A/R BALANCE			5,352.92	ON-ACCOUNT	.00				
011977	SUPERIOR FIREPLACE				UNION CITY	TN 38261	731-885-7621			
IN V088058	031204	041104				60.30				
IN V088069	032604	042504				47.69				
	TOTALS					107.99				
	A/R BALANCE			107.99	ON-ACCOUNT	.00				
046152	SUPERIOR SHEET METAL				HUDSIN	NH 03051				
IN V086121	073103	083003	15						61.45	
IN V088133	031804	041704				99.57				
IN V088246	033104	043004			2,091.51					
	TOTALS				2,091.51	99.57			61.45	

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			2,252.53	ON-ACCOUNT	.00				
040471	SUPPLIERS TO WHOLESALERS				CHARLOTTE	NC 28205				
IN V086623	092603	102603							232.02	
	TOTALS								232.02	
	A/R BALANCE			232.02	ON-ACCOUNT	.00				
021155	SURKIN JAY J CO				JAMISON	PA 18929				
IN V088254	033104	043004			82.16					
IN V088282	040504	050504			322.24					
	TOTALS				404.40					
	A/R BALANCE			404.40	ON-ACCOUNT	.00				
040071	SUZHOU HECHANG ELEC				SUZHOU					
IN V204065	041404	051404			667.85					
	TOTALS				667.85					
	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							284.95	247.22	
	A/R BALANCE			532.17	ON-ACCOUNT	.00				
013756	T D MECHANICAL				DALLAS	TX 75381	972-888-9300			
CM V087211	120503	010404							210.52-	
	TOTALS								210.52-	
	A/R BALANCE			210.52-	ON-ACCOUNT	.00				
040047	TAM-KAL LIMITED				GORMLEY	ON L0H 1G0	905-888-9200			
	TOTALS									
	A/R BALANCE			39,990.00-	ON-ACCOUNT	39,990.00				
041331	THAI KENZAISHA CO LTD				SURIYAWONG BANGRAK	TH 10500				
CM V203102	042203	052203	15						32.00-	
	TOTALS								32.00-	
	A/R BALANCE			32.00-	ON-ACCOUNT	.00				
045560	THERMA TRU VIRGINIA LLC				FREDERICKSBURG	VA 22408	540 898 5700			
IN V086406	090303	100303	15						520.00	
	TOTALS								520.00	
	A/R BALANCE			520.00	ON-ACCOUNT	.00				

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
016493	THREE STATES SUPPLY CO INC				MEMPHIS	TN 38101	901-948-8651			
IN V088441	042204	052204			306.89					
	TOTALS				306.89					
	A/R BALANCE			306.89	ON-ACCOUNT	.00				
040474	TIN STAR				BALTIMORE	MD 21206	410-485-9302			
IN V088501	043004	053004			453.64					
	TOTALS				453.64					
	A/R BALANCE			453.64	ON-ACCOUNT	.00				
041657	TRACHTE BUILDING SYSTEMS				SUN PRAIRIE	WI 53590				
IN V088285	040504	050504			420.14					
	TOTALS				420.14					
	A/R BALANCE			420.14	ON-ACCOUNT	.00				
010886	TRADE MECHANICAL CONT INC				OKLAHOMA CITY	OK 73105				
IN V087834	021904	032004	15				103.41			
	TOTALS						103.41			
	A/R BALANCE			103.41	ON-ACCOUNT	.00				
043049	TRUIDUCT INC				SPRING VALLEY	CA 91978				
	TOTALS									
	A/R BALANCE			77.85-	ON-ACCOUNT	77.85				
009993	TWEET-GAROT MECHANICAL				GREENBAY	WI 54307	414-498-0400			
IN V088253	033104	043004			160.74					
	TOTALS				160.74					
	A/R BALANCE			160.74	ON-ACCOUNT	.00				
047481	TYPHAN METAL PRODUCTS				GILBERT	AZ 85233				
	TOTALS									
	A/R BALANCE			28,520.00-	ON-ACCOUNT	28,520.00				
045320	UBS LEASING SA				SWITZERLAND					
IN V203080	031903	041803	05						20,809.00	
	TOTALS								20,809.00	
	A/R BALANCE			20,809.00	ON-ACCOUNT	.00				
040048	UNION CORRUGATING CO				FAYETTEVILLE	NC 28301				
IN V088434	042204	052204			116.55					
	TOTALS				116.55					

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			116.55	ON-ACCOUNT	.00				
010196	UNITED METAL PRODUCTS				TEMPE	AZ 85281				
IN V088275	041904	051904			622.98					
	TOTALS				622.98					
	A/R BALANCE			622.98	ON-ACCOUNT	.00				
005468	UNITED SHEET METAL				SAINT PAUL	MN 55117	612-487-1061			
IN V088502	043004	053004			352.01					
	TOTALS				352.01					
	A/R BALANCE			352.01	ON-ACCOUNT	.00				
040475	UTILITY TRAILER INC				CLEARFIELD	UT 84015	801-525-4300			
IN V088406	041904	051904			267.77					
IN V088411	042204	052204			202.60					
	TOTALS				470.37					
	A/R BALANCE			470.37	ON-ACCOUNT	.00				
036451	UTILITY TRAILER MANUFACTURING				PARAGOULD	AR 72450	(870)236-9195			
IN V088178	041904	051904			14,659.33					
	TOTALS				14,659.33					
	A/R BALANCE			14,659.33	ON-ACCOUNT	.00				
040051	UTILITY TRAILER MFG CO				ATKINS	VA 24311	540-783-8800			
IN V088186	032304	042204				467.02				
	TOTALS					467.02				
	A/R BALANCE			232,014.98-	ON-ACCOUNT	232,482.00				
047079	VOLCAN INTERNATIONAL				DUBAI, UAE	25				
IN V204051	031204	041104				19,500.00				
	TOTALS					19,500.00				
	A/R BALANCE			19,500.00	ON-ACCOUNT	.00				
039899	VORYS BROTHERS INC				COLUMBUS	OH 43212	614 294 4701			
IN V088552	043004	053004	15		67,800.00					
	TOTALS				67,800.00					
	A/R BALANCE			67,800.00	ON-ACCOUNT	.00				
014906	WALDINGER CORP				DES MOINES	IA 50321	515-284-1911			
IN V088001	030404	040304				84.54				
IN V088084	031804	041704				13,600.00				
	TOTALS					13,684.54				

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			13,684.54	ON-ACCOUNT	.00				
039878	WARD M P INC				MILLBURY	MA 01527	508-756-8788			
IN V088239	032604	042504				165.34				
IN V088409	041904	051904			183.53					
	TOTALS				183.53	165.34				
	A/R BALANCE			348.87	ON-ACCOUNT	.00				
039900	WEISS H COMPANY				BRONX	NY 10474	718-842-2130			
IN V086402	090303	100303	15						22,470.00	
IN V087388	121903	011804	15						65,750.00	
IN V087517	011304	021204						617.00		
IN V087638	012304	022204	15					40,400.00		
IN V087735	021904	032004					117.49			
IN V087749	020504	030604					125.46			
CM V088256	033104	043004			74.09-					
	TOTALS				74.09-		242.95	41,017.00	88,220.00	
	A/R BALANCE			119,111.77	ON-ACCOUNT	10,294.09				
003561	WESTSIDE MECHANICAL				NAPERVILLE	IL 605639647	630 369-6690			
IN V087898	030904	040804				334.18				
	TOTALS					334.18				
	A/R BALANCE			334.18	ON-ACCOUNT	.00				
042146	WHEELER SHEET METAL INC				NORWALK	OH 44857				
IN V088149	040504	050504			332.33					
IN V088417	041904	051904			568.90					
IN V088423	042204	052204			419.58					
	TOTALS				1,320.81					
	A/R BALANCE			1,320.81	ON-ACCOUNT	.00				
039098	WHIRLPOOL CORPORATION				BENTON HARBOR	MI 49022				
	TOTALS									
	A/R BALANCE			1,091.29-	ON-ACCOUNT	1,091.29				
040058	WHOLESALE SHEET METAL				KANSAS CITY	KS 66103	913-432-7100			
IN V085198	041603	051603							3,520.50	
	TOTALS								3,520.50	
	A/R BALANCE			3,520.50	ON-ACCOUNT	.00				
041925	WRISCO INDUSTRIES INC				ATLANTA	GA 30316	404-622-106			
IN V088126	032304	042204				186.22				
	TOTALS					186.22				

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			186.22	ON-ACCOUNT	.00				
CO/DIV TOTALS					1,564,606.43	304,277.58	172,333.42	117,276.36	155,919.83	263.89
	A/R BALANCE			779,275.75	ON-ACCOUN	1,535,137.87				

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								
	1,535,137.87			304,277.58		117,276.36		263.89
	779,275.75		1,564,606.43		172,333.42		155,919.83	
01 DEDUCTION - BCN								
	263.89				263.89			
02 SALES TAX								
03 RETENTION								
04 PRODUCT PROBLEM								
05 PLACED FOR COLLECTION								
	40,834.00						40,834.00	
06 DISALLOWED BCN								
	112.55						112.55	
07 UNEXPLAINED DEDUCTION								
08 FILED ON PAYMENT BOND								
09 RESEARCHING DEDUCTION								
10 DISALLOWED CASH DISCOUNT								
11 CASH DISCOUNT								
	.09-		.09-					
12 CONSIGNMENT INVOICE								
13 TAX C/M BEING ISSUED								
14 SALES POLICY WRITE-OFF								
15 PARTIAL PAYMENT								
	892,521.44		486,087.36	77,497.00	115,151.41	110,621.08	103,164.59	
16 SERVICE CONTRACT DISPUTE								
17 BACKCHARGES 50 AND UNDER								
	17.73						17.73	
CO/DIV DISPUTED TOTALS								
	933,749.52		486,087.27	77,497.00	115,415.30	110,621.08	144,128.87	

AGED ACCOUNTS RECEIVABLE
REPORT GRAND TOTAL
AGING AS OF 4/30/04

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	1,535,137.87	779,275.75	1,564,606.43	304,277.58	172,333.42	117,276.36	155,919.83	263.89
01 DEDUCTION - BCN	263.89				263.89			
02 SALES TAX								
03 RETENTION								
04 PRODUCT PROBLEM								
05 PLACED FOR COLLECTION	40,834.00						40,834.00	
06 DISALLOWED BCN	112.55						112.55	
07 UNEXPLAINED DEDUCTION								
08 FILED ON PAYMENT BOND								
09 RESEARCHING DEDUCTION								
10 DISALLOWED CASH DISCOUNT								
11 CASH DISCOUNT	.09-		.09-					
12 CONSIGNMENT INVOICE								
13 TAX C/M BEING ISSUED								
14 SALES POLICY WRITE-OFF								
15 PARTIAL PAYMENT	892,521.44		486,087.36	77,497.00	115,151.41	110,621.08	103,164.59	
16 SERVICE CONTRACT DISPUTE								
17 BACKCHARGES 50 AND UNDER	17.73						17.73	
DISPUTED GRAND TOTAL	933,749.52		486,087.27	77,497.00	115,415.30	110,621.08	144,128.87	