



Treasury Management Services - Implementation Worksheet
Comerica NetVision - Contingency Authorizations and Security Procedures



Original

Service Start Date

11/25/03

Bank

MI

Date

Section I - Customer Information

** Input within the lines **

Question or Prompt	Answer or Input
1. Corporate Customer Name	Experi-Metal Inc.
2. Tax ID	382837382
3. Comerica Treasury Management Officer	Brenda J. Paige

Section II - User & Account Authorization

Question or Prompt	Answer or Input
1. User Name #1	Vallena, Allison -
Signature	<i>Allison Vallena</i>
Initiate (Y/N)	Y
Confirm (Y/N)	Y
Account Number	1851-017416
Account Caption	EXPERI-METAL, INC. - GENERAL ACCOUNT
Account Number	1851-017358
Account Caption	EXPERI-METAL, INC. - SWEEP ACCOUNT
Account Number	
Account Caption	
Account Number	
Account Caption	
Account Number	
Account Caption	
2. User Name #2	KEITH MASLOWSKI
Signature	<i>Keith Maslowski</i>
Initiate (Y/N)	Y
Confirm (Y/N)	Y
Account Number	1851-017416
Account Caption	EXPERI-METAL, INC. - GENERAL ACCOUNT
Account Number	1851-017358
Account Caption	EXPERI-METAL, INC. - SWEEP ACCOUNT
Account Number	
Account Caption	
Account Number	
Account Caption	
Account Number	
Account Caption	
3. User Name #3	
Signature	
Initiate (Y/N)	
Confirm (Y/N)	
Account Number	
Account Caption	
Account Number	
Account Caption	
Account Number	
Account Caption	
Account Number	
Account Caption	
Account Number	
Account Caption	

2 003 1207 15 2009

Customer Information

** Input with 

Question or Prompt		Answer or Input
1.	Corporate Customer Name	Experi-Metal Inc.
2.	TaxID	382837382
3.	Comerica Treasury Management Officer	Brenda J. Paige

Section II - User & Account Authorization - continued

4.	User Name #4		
	Signature		
	Initiate	(Y/N)	
	Confirm	(Y/N)	
	Account Number		
	Account Caption		
	Account Number		
	Account Caption		
	Account Number		
	Account Caption		
	Account Number		
	Account Caption		
5.	User Name #5		
	Signature		
	Initiate	(Y/N)	
	Confirm	(Y/N)	
	Account Number		
	Account Caption		
	Account Number		
	Account Caption		
	Account Number		
	Account Caption		
	Account Number		
	Account Caption		
6.	User Name #6		
	Signature		
	Initiate	(Y/N)	
	Confirm	(Y/N)	
	Account Number		
	Account Caption		
	Account Number		
	Account Caption		
	Account Number		
	Account Caption		
	Account Number		
	Account Caption		



Customer Information

** Input within the lines **

Question or Prompt		Answer or Input
1.	Corporate Customer Name	Experi-Metal Inc.
2.	TaxID	382837382
3.	Comerica Treasury Management Officer	Brenda J. Paige

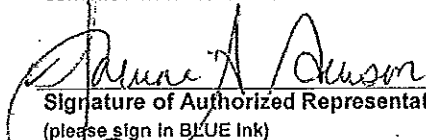
Section III - Contingency Security Procedures

Question or Prompt		Answer or Input
1.	ALL MARKETS	
	- Call Back procedures are automatically employed for non-repetitive wire transfers greater than \$250,000.	
	- Call Back dollar limit can be designated by customer at amount lower than \$250,000	
	DOMESTIC FUNDS TRANSFERS	
1a.	No Call Back (Y/N)	YES
	- Upon receipt of Funds Transfer Request from an Authorized Initiator by telephone, Customer waives Call Back (to verify authenticity of request) and Bank will accept Funds Transfer Request provided by Authorized Initiator.	
1b.	Call Back (Y/N)	NO
	- Upon receipt of Funds Transfer Request from an Authorized Initiator by telephone, Bank will contact an Authorized Confirmer to verify authenticity of the request.	
	- If an Authorized Confirmer is not available, Bank will not accept the Funds Transfer Request.	
2.	INTERNATIONAL WIRE FUNDS TRANSFERS	
2a.	No Call Back (Y/N)	YES
	- Upon receipt of Funds Transfer Request from an Authorized Initiator by telephone, Customer waives Call Back (to verify authenticity of request) and Bank will accept Funds Transfer Request provided by Authorized Initiator.	
2b.	Call Back (Y/N)	NO
	- Upon receipt of Funds Transfer Request from an Authorized Initiator by telephone, Bank will contact an Authorized Confirmer to verify authenticity of the request.	
	- If an Authorized Confirmer is not available, Bank will not accept the Funds Transfer Request.	

Section IV - Acknowledgments

Customer understands that the Authorized User(s) in Section II have no dollar limitations except to the extent that the wire exceeds the available balance in the account.

Customer agrees that the Security Procedure described above which Customer has selected is commercially reasonable for the types of transactions Customer will conduct. Customer understands that the Security Procedure determines the authenticity of the Payment Order and does NOT and is NOT intended to detect errors in the transmission or the contents of any Payment order, cancellation or other communication. Customer agrees to be bound by any Payment Order or cancellation thereof which is issued in the name of Customer, complies with the Customer Selected Security Procedures and is accepted by the Bank.


 Signature of Authorized Representative
 (please sign in BLUE Ink)
 PRESIDENT
 Title of Authorized Representative

Date 11/21/03