From: wireroom@lakecitybank.com

Subject: [Cust Out Wire Advice - eMail] Message ID:1009241355060169 Advice Code:OTCSADEM

Cc:

To: tsmith@dekalbmetal.com

om: Lake City Bank Wire Transfer Dept.

Friday, September 24, 2010 2:01pm

accordance with your instructions, we have DEBITED your account: ********6915 r \$1,763.24. If you have any questions, please contact your local branch.

d Reference #: 20100924MMQFMP18000046

nder Bank Information:

ABA #: **0**74903719

Bank Name: Lake City Bank

ceiving Bank Information:

ABA #: 021**0**30004 Bank Name: TREAS NYC

SEP 2 8 2010 REGIONAL HEARING CLERK

> U.S. ENVIRONMENTAL PROTECTION AGENCY

iginator Information:

Name: DEKALB METAL FINISHING INC

neficiary Information:

TREASURER, UNITED STATES OF AMERICA Name:

Acct #: *********0727

neficiary Bank:

ease do not reply directly to this e-mail. It will not be delivered.

r any questions contact Lake City Bank's Wire Department at 574-371-9288.

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