

HBRK Associates Inc.

Memorandum

To: Janet, JP Morgan
 From: Harry Beller *Harry Beller*
 Date: April 4, 2011
 Re: HBRK Associates Inc.
 Account # [REDACTED]

Inbound

Please wire Eight Hundred Thousand Dollars & 00/100 (\$800,000) from the above account to:

SABADELL UNITED BANK, ABA # [REDACTED]

CREDIT TO: GENERAL LEDGER # [REDACTED], I/N/O SABADELL UNITED BANK MISC. DEPOSITS

FOR FINAL CREDIT TO: CD # [REDACTED] / SABADELL

FINAL CREDIT ACCOUNT TITLE: HBRK ASSOCIATES, INC / SABADELL

Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name: <i>Harry Beller</i>	
Client Telephone: [REDACTED]	
Call Back Name: [REDACTED]	OJI
Call Back Signature: <i>LILSON</i>	
Call Back Date/Time: <i>4/5/11</i>	
CMS/Global Hold Approval	
Obtained <input type="checkbox"/>	Not Applicable <input type="checkbox"/>
DDA Overdraft Approval	
Obtained <input type="checkbox"/>	Not Applicable <input type="checkbox"/>