

**HBRK Associates Inc.**

Memorandum

To: Janct, JP Morgan  
From: Harry Beller   
Date: May 8, 2012  
Re: HBRK Associates Inc.  
Account # 

\*\*\*\*\*

Please wire **Seven Thousand Seven Hundred Eight Dollars & 34/100 (\$7,708.34)**  
from the above account to:

ABA Routing #   
Bank: Bank of America  
A/C #:   
Account Name: Craig H. Martin  
Reference: April 23<sup>rd</sup> – May 6<sup>th</sup> 2012