

Memorandum

From: Jeffrey Epstein / COUQ Foundation

To: William Doherty @ JP Morgan

Date: July 27, 2009

Re: The C.O.U.Q. Foundation A/C # [REDACTED]

Please wire Eleven Thousand Four Hundred Thirty Eight Dollars & 10/100 (\$11,438.10) from the above account to:

Bank name: Wachovia Bank, N.A.

Routing #: [REDACTED]

Account #: [REDACTED]

Account Name: One Clearlake Centre, LLC

Reference: The Florida Science Foundation – Invoice 1404

Please call me if you have any questions and to let me know the Fed Reference number.