

# Memorandum

**From:** Jeffrey Epstein / COUQ Foundation

**To:** William Doherty @ JP Morgan

**Date:** June 26, 2009

**Re:** The C.O.U.Q. Foundation A/C # 921501931565

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Please wire Eight Thousand Nine Hundred Three Dollars & 40/100' (\$8,903.40) from the above account to:

**Bank name:** Wachovia Bank, N.A.

**Routing #:**

**Account #:**

**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.