

3026345955

ICG DIRECT Fax:-

Apr 23 2009 8:40 P.01

Memorandum

Epstein / COUQ Foundation

JP Morgan

Foundation A/C 4 921501931565

From: Jeffrey

To: William Doherty u?

Date: 4/23/03

Re: The C.O.U.Q.

Thousand Three Hundred Thirty One Dollars & 43/100 (\$6,331.43)
account to: Please wire Six
from the.:above

Bank, NA,

. Bank name:.. Wachovia

Routing #: 063000021

Account #:

Clearlake. Centre, !LC

Account Name: One

Science Foundation. – Invoice 1404

Reference: The Florida

EFTA01589684

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

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