

Memorandum

From: Jeffrey Epstein / COUQ Foundation  
To: William Doherty @ JP Morgan  
Date: January 5, 2009  
Re: The C.O.LT,Q. Foundation A/C # [REDACTED]

Please wire Nine Thousand Fifty Two Dollars & 50/100 (\$9,052.50)  
from the above  
account to:

Bank name: Wachovia Bank, N.A.

Routing 4: [REDACTED]

Account #: [REDACTED]

Account Name: One Clearlake Centre, 11\_,LC

Reference: The Florida Science Foundation – Invoice 1404

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

ID: [REDACTED] 9:39:56 AM [Central Standard Time] DNIS: [REDACTED]  
C810: [REDACTED] User:036PB\_CE01MM\_1 Pg 1 of 1