

Memorandum

'rani: Jeffrey Fiptein COLIQ Foundation:  
 To: William Doherty @ JP:Morgan  
 Date: February 26, 2009  
 Re: The C.0.1) ".Q,, Poundation A/C [REDACTED]

• Please Wire Five Thcc, isand Five.Hundred Fonv Eight D0liar\$,  
 6511.00 (S5,543.65)

froriftlie above account to:.

Bank name; Waehovia Bank, N.A.

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 Account 0: [REDACTED]

Account Natne One Clearlake: Cover LLC

Reference: The Florida Science Foundation -- Invoice 1404.

Please 'ea-II me if you haw ittly cinestitns and to let me  
 know the Fed.igthrcnto  
 number.

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To: Jar et. JP Mown.

From: Harry Boller

Date: February 26,, 2009

14.; Jeffrey Ep.steia  
Account [REDACTED]

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Please transfer One Hundred ThouNard Dollars.(160.1009) front  
e.above account 1.0  
NE S. LLC account # [REDACTED]

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