

11 | 2001

JPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]  
JEFFREY EPSTEIN

Asset Account Portfolio  
November 01, 2001 - November 30, 2001

Page 5 of 6

**Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Nov 14	Sale	- 550,000	JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	550,000.00
Nov 14	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY EPSTEIN LETTER FROM CLIENT	- 400,000.00