

9:09 AM

J. EPSTEIN VIRGIN ISLANDS FOUNDATION INC.

12/11/14

Register QuickReport

Accrual Basis

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Stockholm School Of Economics							
Check	09/12/2008			1001 - First Bank Op...	X	5146 - Contrib...	-25,000.00
Check	01/12/2010		Barbros	1001 - First Bank Op...	X	5146 - Contrib...	-25,000.00
Check	07/19/2010			1001 - First Bank Op...	X	5146 - Contrib...	-25,000.00
Check	02/14/2011			1001 - First Bank Op...	X	5146 - Contrib...	-25,000.00
Check	05/16/2011			1001 - First Bank Op...	X	5146 - Contrib...	-25,000.00
Check	11/16/2011			1001 - First Bank Op...	X	5146 - Contrib...	-25,000.00
Check	08/03/2012			1001 - First Bank Op...	X	5146 - Contrib...	-25,000.00
Check	12/10/2012			1001 - First Bank Op...	X	5146 - Contrib...	-10,000.00
Check	09/30/2013			1001 - First Bank Op...	X	5146 - Contrib...	-25,000.00
Check	04/25/2014			1001 - First Bank Op...		5146 - Contrib...	-25,000.00
Total Stockholm School Of Economics							-235,000.00
TOTAL							-235,000.00