

11:06 AM
01/07/13

J. EPSTEIN VIRGIN ISLANDS FOUNDATION INC.
Vendor QuickReport
All Transactions

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
New York Academy of Art								
Check	3/1/2010	2479		First Bank Op	X	5146 - Contributions		25,000.00
Check	3/14/2012	2431		First Bank Op	X	5146 - Contributions		25,000.00