

SECKENDORF HASSON & REILLY CPA'S, LLC

CERTIFIED PUBLIC ACCOUNTANTS

Bruce S. Seckendorf, CPA
David M. Hasson, CPA
Robert P. Reilly, CPA



SOUTHERN TRUST COMPANY, INC.
JE ENTITIES
c.o Richard Kahn
6100 RED HOOK QUARTER B3
ST. THOMAS, VI 00802

Date: 12/25/2014

Invoice # 6274

For Professional Services Rendered

DKJ/Butterfly Trust, Including Discussions re: Beneficiary Changes	1,900.00
J. Epstein Virgin Islands Foundation, including Discussion re: US/USVI Filings	1,400.00
RK Discussion Re: Client Contribution	750.00
JB Discussion Re: Gross Receipts Tax	250.00
RK/JB Re: Caterpillar/PALs, NY Strategy and old FTC	875.00

Balance Due \$5,175.00

**Please make checks payable to Seckendorf, Hasson & Reilly CPA's. or SHR CPA's, LLC.

*To make payments by Visa & Mastercard, please contact the office.

All unpaid invoices that are in excess of 30 days old will be subject to a finance charge of 1.5% per month.

EFTA00589849