

SECKENDORF HASSON & REILLY CPA'S, LLC

CERTIFIED PUBLIC ACCOUNTANTS

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

3000 Marcus Avenue, Suite 3 W 4
Lake Success, New York 11042
(516) 488-8400 Fax: (516) 488-8487

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

Date: 11/30/2015

Invoice # 6331

For Professional Services Rendered

Consulting Services re: Section 267, including phone calls and discussions, for the month ended November, 2015 1,650.00

Balance Due \$1,650.00

***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.

EFTA00594127

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Date: 12/31/2015

Invoice # 6332

For Professional Services Rendered

Consulting Services re: Section 267, including phone calls and discussions, for the month ended December, 2015 825.00

Balance Due \$825.00

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

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ST. THOMAS, VI 00802

Date: 1/31/2016

Invoice # 6333

For Professional Services Rendered

Review of Final Year tax estimates including Discussions and Conference call, for the Month ended January, 2016	3,050.00
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Balance Due \$3,050.00

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SOUTHERN TRUST COMPANY, INC.
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ST. THOMAS, VI 00802

Date: 2/29/2016

Invoice # 6334

For Professional Services Rendered

Preparation of 2015 Income Tax Return - Nautilus, Inc.	675.00
Preparation of 2015 Income Tax Return - Cypress, Inc.	675.00
Preparation of 2015 Income Tax Return - Laurel, Inc.	675.00
Preparation of 2015 Income Tax Return - Maple, Inc.	675.00
Preparation of 2015 Income Tax Return - CDE, Inc.	675.00
Preparation of 2015 Income Tax Return - Mort, Inc.	1,350.00
Preparation of 2015 Income Tax Return - Southern Country International, Inc.	1,800.00
Preparation of 2015 Income Tax Return - Butterfly Trust	675.00
Preparation of 2015 Income Tax Return - Poplar, Inc.	675.00
Preparation, Filing, Mailing Forms 1099	675.00
Preparation of LLC Forms	675.00
Discussion of Tax Election Re: Jeepers	450.00
Planning re: new Grat Structure, including action plan and discussions	1,475.00

Balance Due \$11,150.00

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Date: 3/31/2016

Invoice # 6335

For Professional Services Rendered

Planning re: new Grat Structure, including action plan and discussions	4,550.00
Corporate Extensions	1,575.00

Balance Due \$6,125.00

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Date: 4/30/2016

Invoice # 6341

For Professional Services Rendered

Review of Grat Structure; phone calls, discussions,	1,750.00
Review of Joslin Entities; New LB Entities, PPM ana;lysis including FATCA/FBAR requirements	1,975.00
Conference calls, JE Tax Extensions	225.00
Preparation of Corporation Income Tax Return - Chocolate Trust	400.00

Balance Due \$4,350.00

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Date: 5/31/2016

Invoice # 6342

For Professional Services Rendered

Grat Structure, Phone calls, conferences	1,500.00
Preparation of Corporation Income Tax Return - JE Foundation	1,475.00

Balance Due \$2,975.00

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Date: 6/30/2016

Invoice # 6343

For Professional Services Rendered

Conversations with DKI, RK, Planning re: Grat Structure 1,000.00

Balance Due \$1,000.00

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