

# 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

SOUTHERN TRUST COMPANY, INC.  
c.o Richard Kahn  
6100 RED HOOK QUARTER B3  
ST. THOMAS USVI 00802 - 1348

**Date:** 9/1/2015

**Invoice #** 6309

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**For Professional Services Rendered**

Recurring Corporate Tax and Accounting Planning Issues and Related Consultation 12,150.00  
for the Month of September, 2015

**Balance Due** \$12,150.00

\*\*\*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.

EFTA00617862

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c.o Richard Kahn  
6100 RED HOOK QUARTER B3  
ST. THOMAS, VI 00802

**Date:** 9/1/2015

**Invoice #** 6310

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**For Professional Services Rendered**

Corporate Tax Return Preparation and review for Southern Trust Company, Inc., Southern Financial LLC, Haze Trust	2,800.00
Corporate Tax Return Preparation - 124 Parc LLC	7,750.00
Preparation of Individual Form 1040 - JE	1,600.00

**Balance Due** \$12,150.00

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