

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: 7/1/2015

Invoice # 6305

For Professional Services Rendered

Recurring Corporate Tax and Accounting Planning Issues and Related Consultation 8,150.00
for the Month of July, 2015

Balance Due \$8,150.00

***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.

EFTA00617866

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

Date: 7/1/2015

Invoice # 6304

For Professional Services Rendered

Review of Tax Implications of NYS Group liquidation; Document review, conf. calls	3,000.00
Review and setup of files for tax preparation of Southern Trust Co., and Southern Trust Financial	5,150.00

Balance Due \$8,150.00

***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.

EFTA00617867