

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: 8/1/2015

Invoice # 6307

For Professional Services Rendered

Recurring Corporate Tax and Accounting Planning Issues and Related Consultation for the Month of August, 2015	11,325.00
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Balance Due \$11,325.00

***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.

EFTA00617868

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

Date: 8/1/2015
Invoice # 6306

For Professional Services Rendered

Preparation of Corporate and Fiduciary Tax Returns of Haze Trust, Southern Financial LLC, Southern Trust Company Inc.,	0.00
Preparation of Corporation Income Tax Return	11,325.00

Balance Due \$11,325.00

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