

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

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|--|-----------|
| 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.

EFTA00617870

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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

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|--|-----------|
| 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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EFTA00617871