

ALAN J. DLUGASH, LLC
767 3RD AVENUE, 36TH FLOOR
NEW YORK, NY 10017

November 10, 2015

Southern Trust Company, Inc.
c/o Richard Kahn
6100 Red Hook Quarter, B3
St. Thomas, USVI 00802-1348

6 Months

For tax and accounting services rendered from May 1, 2015 through October 31, 2015, in connection with assistance with L. Black client matters including review of documents and tax return workpapers, attendance at numerous meetings, discussions regarding staffing, entity structure, trust tax and reporting issues, expense allocation and tax deductibility issues, aircraft tax reporting issues, tax return filing alternatives, review of final returns, review of children returns, and related research.

Amount due

\$8,625.00

Please make check payable to: Alan J. Dlugash LLC