

SECKENDORF HASSON & REILLY CPA'S, LLC

CERTIFIED PUBLIC ACCOUNTANTS

Bruce S. Seckendorf, CPA
David M. Hasson, CPA
Robert P. Reilly, CPA



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

Date: 9/1/2015

Invoice # 6309

For Professional Services Rendered

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

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

Date: 9/1/2015

Invoice # 6310

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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