

# SECKENDORF HASSON & REILLY CPA'S, LLC

CERTIFIED PUBLIC ACCOUNTANTS

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

Date: 12/25/2014

Invoice # 6274

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## For Professional Services Rendered

DKJ/Butterfly Trust, Including Discussions re: Beneficiary Changes	1,900.00
J. Epstein Virgin Islands Foundation, including Discussion re: US/USVI Filings	1,400.00
RK Discussion Re: Client Contribution	750.00
JB Discussion Re: Gross Receipts Tax	250.00
RK/JB Re: Caterpillar/PALs, NY Strategy and old FTC	875.00

Balance Due \$5,175.00

\*\*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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