

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

Date: 12/2/2014
Invoice # 6266

For Professional Services Rendered

Billing for the Month of October, 2014

2013 Personal Tax Return Form 1040 for JEE, including all schedules, Calculation of Credits, attachments	9,175.00
Tax Planning for 2014, including Butterfly Trust, FT Real Estate, DKI and RK	1,375.00
Preparation of JEE 2013 Gift Tax Return, including Revisions	1,925.00
J Epstein Virgin Islands Foundation	1,650.00

Balance Due \$14,125.00

***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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