

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

Date: 11/8/2014

Invoice #

For Professional Services Rendered

Billing for the Month of September, 2014	
Preparation of 2013 Corporation Income Tax Returns:	0.00
Southern Trust Company, Inc.	7,500.00
Financial Trust Company, Inc.	2,475.00
Jeepers, Inc.	2,500.00
The Haze Trust	3,400.00
HBRK, Inc.	150.00
New York Strategy Group, Inc.	150.00
J.E. E. Personal Tax Return and Tax Estimates	3,775.00

Balance Due \$19,950.00

***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.

EFTA01206584