

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: 10/31/2015

Invoice # 6311

For Professional Services Rendered

Preparation of 2014 U.S. Individual Income Tax Return, including all schedules, calculations of credits, PFIC Recapture	16,400.00
Consultation and Conferences regarding Charity Discussions and Planning	1,650.00

Balance Due \$18,050.00

***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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