

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
(516) 488-8400 Fax: (516) 488-8487

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

Date: 4/1/2015

Invoice # 6291

For Professional Services Rendered

Review of JE 2014 Tax Estimate; Preparation of Tax Extension, Discussion	750.00
Review of Mort Grat Doc related Tax Issues, Discussion of Butterfly Trust Filings	875.00
Gratitude America Tax Return	450.00
Review of New York Strategy Group Debt Recapture; Foreclosure, Related Tax Issues	1,675.00
EIN #'s, Discussion with DKI	525.00
	0.00

Balance Due \$4,275.00

***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.
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Date: 5/1/2015

Invoice # 6292

For Professional Services Rendered

1099 B Issues Re: Haze Trust, SFC, Highbridge, including Discussions	2,275.00
JE Foundation Tax Return Form 990PF	850.00
JE Fin Cen Foreign Reporting Form	600.00

Balance Due \$3,725.00

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SOUTHERN TRUST COMPANY, INC.
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Date: 6/1/2015

Invoice # 6293

For Professional Services Rendered

Preparation and Review of 2014 Corporation Tax Return, including Related Tax Issues and Discussions - Mort, Inc.	650.00
Preparation and Review of 2014 Corporation Tax Return, including Related Tax Issues and Discussions - FT Real Estate, Inc.	3,350.00
Preparation and Review of 2014 Corporation Tax Return, including Related Tax Issues and Discussions - Butterfly Trust	2,750.00

Balance Due \$6,750.00

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