

LEON D. & DEBRA BLACK
c/o Elysium Management, LLC
445 Park Avenue, Suite 1401
New York, NY 10021

Invoice No. 564952
Date Tuesday, December 09, 2014
Client No. 01506000

For professional services rendered :

Services rendered for period October 16, 2013 through October 15, 2014

Preparation of federal and state income tax returns of Leon and Debra Black - Year 2013	\$ 220,000.00
Preparation of gift tax return	3,500.00
Preparation of FBARS for Leon and Debra Black and entities related to Phaidon	10,500.00
Preparation of drafts of year 2012 amended returns	12,500.00
Preparation of projections - quarterly estimated tax projections and April 15th extensions - coordinated with Family Office (includes 4th Qtr, 2013, April 15th extensions (which includes 1st Qtr. 2014), 2nd Qtr 2014 and 3rd Qtr 2014)	58,000.00
Tax notices - related to IRS credits from prior year not credited to subsequent year - correspondence and phone calls to IRS	4,500.00
Various meetings with Family Office at Eileen's office, [REDACTED] home, at Elysium and at REM offices, also various conference calls	33,500.00
Provided Family Office tax accounting records as requested and responded to Family Office inquiries	55,000.00

Please remit payment to: 90 Merrick Avenue, Suite 802, East Meadow, New York 11554

Responded to information requests from Bank of America and German bank "certification" letter requested by Eileen Alexanderson	3,500.00
Accounting work related to disregarded entities for year 2013 - mostly related to 2006 Family Trust and also consideration of preparing personal return in summary form from excel spreadsheets as discussed with RJ	<u>9,000.00</u>
	<u>\$ 410,000.00</u>

Wire Instructions:

Signature Bank
Garden City, New York
Raich Ende Malter & Co. LLP
Routing #: 026013576
Account#: 1500645160
Swift Code: SIGN US33
Please also include a notation for the above invoice number

Please reference client/invoice number on remittance

Raich Ende Malter & Co. LLP Tax ID: 11-2336434