

2014 Tax Expense

1997 Trf

Date	Firm	Service	Total	Unpaid	LDB	BFP	LBF Hldg	PLB	APO2	DRB Prod	Ben
Billings for 2012 Tax Year											
2/18/14	Raiche Ende Malter Co. LLP	Preparation of pro-format tax returns - BFP	70,000	-	42,000	28,000	-	-	-	-	-
2/18/14	Raiche Ende Malter Co. LLP	Preparation of pro-format tax returns - LBH Holdings	38,000	-	26,600	-	11,400	-	-	-	-
2/18/14	Raiche Ende Malter Co. LLP	Phaidon related tax work	1,998	-	-	-	-	1,998	-	-	-
2/18/14	Raiche Ende Malter Co. LLP	Preparation of 2012 income tax returns, extensions, estimates, foreign disclosures, Foreign bank account reports (related to Phaidon) (covers all foreign bank accounts of Phaidon/affil)	154,000	-	154,000	-	-	-	-	-	-
		Gift tax returns (both spouses)	2,500	-	2,500	-	-	-	-	-	-
		NYS tax audit	7,500	-	7,500	-	-	-	-	-	-
2/18/14	Raiche Ende Malter Co. LLP	Preparation of 2012 income tax returns, Preparation of gift tax returns - Ben	20,000	-	20,000	-	-	-	-	-	-
2/18/14	Raiche Ende Malter Co. LLP	Preparation of 2012 income tax returns, Preparation of gift tax returns - Josh	2,500	-	2,500	-	-	-	-	-	-
2/18/14	Raiche Ende Malter Co. LLP	Preparation of 2012 income tax returns, Preparation of gift tax returns - Alex	3,500	-	3,500	-	-	-	-	-	-
2/18/14	Raiche Ende Malter Co. LLP	Preparation of 2012 income tax returns, Preparation of gift tax returns - Victoria	1,750	-	1,750	-	-	-	-	-	-
2/18/14	Raiche Ende Malter Co. LLP	Adjustment of general ledger and preparation of 2012 corporation tax returns	1,750	-	1,750	-	-	-	-	-	-
		Consultation - meetings, conference calls, handling information requests for JEE, during period Nov 2012 - Oct 2013	7,500	-	-	-	-	-	-	7,500	-
2/18/14	Raiche Ende Malter Co. LLP	Preparation of 2012 income tax returns	14,000	-	14,000	-	-	-	-	-	-
2/18/14	Raiche Ende Malter Co. LLP	Preparation of 2012 income tax returns	42,500	-	-	-	-	-	42,500	-	-
		Total Raich Ende Malter	367,498	-	276,100	28,000	11,400	1,998	42,500	7,500	-
2014 Billings for 2013 Tax Year											
12/9/14	Raiche Ende Malter Co. LLP	Prep of income tax returns, gift tax returns, FBARs, draft 2012 return, tax projections, meetings, provide tax records to FO, accounting work - Leon Black	410,000	410,000	-	-	-	-	-	-	-
10/24/14	Raiche Ende Malter Co. LLP	Prep of income tax returns, accounting records - BJA V	6,500	6,500	-	-	-	-	-	-	-
10/24/14	Raiche Ende Malter Co. LLP	Prep of income tax returns - Pent Holdings	1,500	1,500	-	-	-	-	-	-	-
10/24/14	Raiche Ende Malter Co. LLP	Prep of income tax returns - AIF IV Management	2,000	2,000	-	-	-	-	-	-	-
10/24/14	Raiche Ende Malter Co. LLP	Prep of income tax returns - DRB Productions	4,500	4,500	-	-	-	-	-	-	-
12/9/14	Raiche Ende Malter Co. LLP	Prep of income tax returns - Family Foundation	3,400	3,400	-	-	-	-	-	-	-
12/9/14	Raiche Ende Malter Co. LLP	Prep of income tax returns - LDB Foundation	8,000	8,000	-	-	-	-	-	-	-
10/24/14	Raiche Ende Malter Co. LLP	Prep of grantor trust returns - 2011 Trusts	4,000	4,000	-	-	-	-	-	-	-
10/24/14	Raiche Ende Malter Co. LLP	Prep of income tax returns, acctg services prior to FO takeover - LDB 2011	16,000	16,000	-	-	-	-	-	-	-
10/9/14	Raiche Ende Malter Co. LLP	Preparation of 2013 income tax returns, Preparation of gift tax returns - Victoria	1,750	-	1,750	-	-	-	-	-	-
10/9/14	Raiche Ende Malter Co. LLP	Preparation of 2013 income tax returns, Preparation of gift tax returns - Alex	2,500	-	2,500	-	-	-	-	-	-
8/8/14	Raiche Ende Malter Co. LLP	Preparation of 2013 income tax returns, Preparation of gift tax returns - Ben	2,400	-	-	-	-	-	-	-	2,400
8/8/14	Raiche Ende Malter Co. LLP	Preparation of 2013 income tax returns, Preparation of gift tax returns - Josh	2,800	2,800	-	-	-	-	-	-	-
10/24/14	Raiche Ende Malter Co. LLP	Prep of fgn bank accts reports - PLB LLC	1,500	1,500	-	-	-	-	-	-	-
10/24/14	Raiche Ende Malter Co. LLP	Acctg services prior to FO takeover - gen Idgr, info requests - Black Family Partners	20,000	20,000	-	-	-	-	-	-	-
10/23/14	Raiche Ende Malter Co. LLP	Acctg services prior to FO takeover, provide copies of docs, questions - LBF Holdings	18,000	18,000	-	-	-	-	-	-	-
12/9/14	Raiche Ende Malter Co. LLP	Prep of grantor tax returns, fgn bank reports, acctg services prior to FO takeover - 1997 Trust	20,000	20,000	-	-	-	-	-	-	-
12/3/14	Raiche Ende Malter Co. LLP	Prep of cash flow analysis, accounting adj, discussion w/ counsel - Avioneta	4,000	4,000	-	-	-	-	-	-	-
		Total Raich Ende Malter	528,850	522,200	4,250	-	-	-	-	-	2,400
			896,348	522,200	280,350	28,000	11,400	1,998	42,500	7,500	2,400

4