

George Delson
Accounting Fee Analysis
2006 - 2011

<u>ENTITY</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Totals</u>
JEE - Monthly retainer	60,000	60,000	120,000	120,000	120,000	120,000	600,000
JEE - Additional fees		100,000	65,000	30,000			195,000
JEE - Escrow (paid 6/1/2007)		250,000					250,000
NYSG LLC paid 12/19/2005--->	200,000		30,160				230,160
COUQ			20,054	9,147			29,201
Enhanced Education				9,047	7,500		16,547
Epstein Interests			15,139	4,126			19,265
FTC		75,000	105,176	65,078	60,000		305,254
JEGE					15,000		15,000
Hyperion Air			8,020	5,007	20,000		33,027
GM - Aircraft Transactions - July 2011						65,000	65,000
Zorro Development Corp	-	-	7,054	3,022	-	-	10,076
TOTALS	260,000	485,000	370,603	245,427	222,500	185,000	1,768,530

NOTES:

- a) Fees paid by JEE & other entities excluding retainer are for previous years work - I am not sure if that means work done in 2010 relates to 2009 tax returns filed in 2010 or 2010 tax return extensions
- b) Schedule does not include fees earned by Wexner
- c) GM never paid accounting fees and it is assumed they were part of JEE fees