

**To:** [REDACTED]  
**From:** [REDACTED]  
**Sent:** Mon 4/18/2016 3:32:32 PM  
**Subject:** Re: 2015 taxes

Getting in shower

Sent from my iPhone

On Apr 18, 2016, at 10:46 AM, [REDACTED] > wrote:

sure

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**From:** [REDACTED]  
**Sent:** Monday, April 18, 2016 10:43 AM  
**To:** [REDACTED]  
**Subject:** Re: 2015 taxes

Yes can we talk when I am done working out? Like noon?

Sent from my iPhone

On Apr 18, 2016, at 10:31 AM, [REDACTED] wrote:

Can I call you later. So we can talk over a few of these

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**From:** Erin Avnet [REDACTED]  
**Sent:** Thursday, April 14, 2016 11:42 AM  
**To:** [REDACTED]  
**Subject:** FW: 2015 taxes

(You have small balances due on the CT and NY returns—less than \$1,500 on each—and you are due a refund on the Federal)

**ERIN AVNET, CPA**

Director  
**TEL** [REDACTED] | **FAX** [REDACTED]  
290 WEST MOUNT PLEASANT AVENUE, SUITE 3310, LIVINGSTON, NJ 07039

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Any conclusions reached in this e-mail or any of its attachments are based on stated facts and current tax law. Any change in facts or current tax law can have a significant impact on the conclusions reached.

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**From:** Erin Avnet  
**Sent:** Thursday, April 14, 2016 11:39 AM  
**To:** [REDACTED]  
**Cc:** Robert Siegel  
**Subject:** 2015 taxes

Ike,

I've reviewed your tax return for extension and have the following open items/questions (I know some of these can wait until after 4/18, so I will highlight the ones I need now):

- Please confirm for any payments due/refunds we should use bank account ending 3886 (this account info was in 2014).
- Do you materially participate in Mangrove?
- Please confirm you incurred qualified medical expenses of at least \$2,090. (you took HSA distribution of this amount in 2015)
- Missing interest income from First Republic Bank (2014: \$32).
- Missing 1099 from Etrade (9004) and Scottrade (4452).
- Confirm total R/E taxes paid (excluding 120 Oak St). I only have the \$21,533. For 2014 there were additional amounts entered. Do you have a second home?
- Need beginning and ending balance for Bankwell mortgage. (For extension, I can assume similar deductible amount as 2014, which was roughly \$26K)
- Missing K-1s:
  - Blueknight
  - Invicta
  - Redhawk:
    - Do you have an operating agreement?
    - It is only you and [REDACTED] 50/50? So no partnership return gets filed?
    - Confirm only assets in Redhawk are the IJ Group and 120 Oak St rentals.
    - Your excel schedule has "interest income-Belpoint" and "interest income-IJ Group". Please explain. Are these possibly cash distributions from IJ Group? (Belpoint-\$7,292; IJ Group-\$43,558)
    - Are the IJ Group amounts really interest income? This

would be a huge jump from the prior year. (2014: \$5,139).

- Need CHET account number.
- Did you and [REDACTED] (or will you by 4/18/16) both make a nondeductible traditional IRA contribution of \$5,500?
- Did you pay childcare costs for [REDACTED] during 2015 so you and [REDACTED] could work? (any after school programs or summer day camp?)

Thanks,  
Erin

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