

From: Jon Tomlinson <[REDACTED]>

To: Jay Kim [REDACTED], David Weiss [REDACTED]

Cc: Anastasiya Siroochenko <[REDACTED]>

Subject: Re: Auditor Visit / Siroochenko

Date: Wed, 23 Aug 2017 17:17:47 +0000

Attachments: Anastasiya_SIro_Forbes_Press.pdf; Anastasiya_SIro_Bio.pdf

Dear David and Jay —

Attached is:

- (1) Anastasiya's bio / CV
- (2) A press write up (Forbes.com) from an exhibition that Anastasia co-produced, *Delirious Picasso*

Please forward both of these to the auditor today. Anastasiya would prefer that the two of you be the only person in touch with the agent at this point.

Let me know if you need anything else.

Thanks,
Jon

On Aug 11, 2017, at 9:46 AM, Jay Kim [REDACTED] wrote:

Hi Anastasiya,

During the office visit, the IRS agent asked for a few additional information as follows:

1. A copy of your professional bio
2. A copy of any art fair brochure, exhibit, etc.
3. The auditor wants to interview you on the phone about the personal/business relationship with Leon Black. The phone call will be a brief one (less than 5 mins), but the auditor wants to hear from you. Can you please let me know when you're available next week? Please give me a few dates/times.

Thank you.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Te [REDACTED] Ext [REDACTED]
Fa [REDACTED] Direct Fax [REDACTED]

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From: Jon Tomlinson [mailto: [REDACTED]]
Sent: Monday, August 07, 2017 8:42 AM
To: Jay Kim [REDACTED]
Cc: Anastasiya Siroochenko <[REDACTED]>; David Weiss [REDACTED]
Subject: Re: Auditor Visit / Siroochenko

I suppose that would be me. I can walk her through it.

I'll see you at 19th Street on Wednesday at 1:45 pm.

Thanks,
Jon

On Aug 7, 2017, at 8:40 AM, Jay Kim [REDACTED] wrote:

OK.

In addition to the apartment visit, the auditor wants to interview someone who knows your business operation very well. The 19th st place is OK.

Thanks.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Tel [REDACTED] Ext [REDACTED]
Fax [REDACTED] Direct Fax [REDACTED]
Email [REDACTED]

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From: Anastasiya Siro [mailto: [REDACTED]]
Sent: Monday, August 07, 2017 8:35 AM
To: Jay Kim [REDACTED]
Cc: Jon Tomlinson <[REDACTED]>; David Weiss [REDACTED]
Subject: Re: Auditor Visit / Siroochenko

Hello,

There is no items from the list left on the 19th street. My computers and writing desk and lamp all got moved to a new place. But you can still see 19th street place and show her where my office was and viewing room. some art is still there.

Thank you,

- A

On Aug 7, 2017, at 8:31 AM, Jay Kim [REDACTED] wrote:

I already told the auditor that she packed up everything and in the middle of moving.
I will be there about 1:45.

Thanks.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Tel [REDACTED] Ext [REDACTED]
Fax [REDACTED] Direct Fax [REDACTED]
Email [REDACTED]

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From: Jon Tomlinson [mailto:[REDACTED]]
Sent: Monday, August 07, 2017 8:29 AM
To: Jay Kim <[REDACTED]>
Cc: Anastasiya Siroochenko <[REDACTED]>; David Weiss [REDACTED]
Subject: Re: Auditor Visit / Siroochenko

Hello —

Yes, Wednesday at 2:00 pm works. I can meet you at the East 19th Street apartment, but it's empty since all the contents were moved last week to the new apartment.

Thanks,
Jon

On Aug 7, 2017, at 8:27 AM, Jay Kim [REDACTED] > wrote:

Wednesday 2 pm is OK with you then?
If so, I will make an appointment with the auditor.
East 19th St is fine, not the new apartment.

Thanks.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Tel: [REDACTED] Ext: [REDACTED]
Fax: [REDACTED] Direct Fax: [REDACTED]
Email: [REDACTED]

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From: Jon Tomlinson [mailto:[REDACTED]]
Sent: Monday, August 07, 2017 8:25 AM
To: Jay Kim [REDACTED]
Cc: Anastasiya Siroochenko <[REDACTED]>; David Weiss <[REDACTED]>
Subject: Re: Auditor Visit / Siroochenko

Hi, Jay —

Yes, I can meet Wednesday any time and on Thursday, after 3:00 pm.

Would we be meeting in Anastasiya's apartment that she just moved out of (on East 19th Street) or her new apartment?

Thanks,
Jon

On Aug 7, 2017, at 8:20 AM, Jay Kim [REDACTED] wrote:

Jon,
When are you available Thursday afternoon?
Are you available Wednesday afternoon?

Thanks.

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Tel: [REDACTED] Ext: [REDACTED]
Fax: [REDACTED] Direct Fax: [REDACTED]
Email: [REDACTED]

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From: Anastasiya Siro [mailto: [REDACTED]]
Sent: Monday, August 07, 2017 8:08 AM
To: Jay Kim [REDACTED]
Cc: Jon Tomlinson < [REDACTED] >; David Weiss [REDACTED] >
Subject: Re: Auditor Visit / Siroochenko

Hello,

Unfortunately, I am out of town. Hopefully time will work for Jon on Thursday if not I can have my friend to open you the door and you can look around.

Thank you,

- A

On Aug 4, 2017, at 12:31 PM, Jay Kim [REDACTED] wrote:

Anastasiya,
Are you available next Thursday or Friday?
Thank you.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Te [REDACTED] Ext [REDACTED]
Fa [REDACTED] Direct Fax [REDACTED]
Email [REDACTED]

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From: Jon Tomlinson [mailto: [REDACTED]]
Sent: Thursday, August 03, 2017 9:34 AM
To: Jay Kim [REDACTED]
Cc: Anastasiya Siro < [REDACTED] >; David Weiss [REDACTED] >
Subject: Re: Auditor Visit / Siroochenko

In case you need me to be there, I am not available until late in the day on Thursday and I am not available at all on Friday.

Sent from my iPhone

On Aug 3, 2017, at 9:16 AM, Jay Kim [REDACTED] wrote:

The auditor wants to reschedule the visit.

Any available date/time next week Thursday 10th or Friday 11th?

Thank you.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Tel 212 [REDACTED] Ex [REDACTED]
Fax [REDACTED], Direct Fax [REDACTED]
Email [REDACTED]

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From: Anastasiya Siro [mailto:[REDACTED]]
Sent: Thursday, August 03, 2017 8:07 AM
To: Jay Kim <[REDACTED]>
Cc: Jon Tomlinson <[REDACTED]>; David Weiss <[REDACTED]>
Subject: Re: Auditor Visit / Siroochenko

Hello,

Last available day is the 15th of August but from today I am moving so this place will be empty.

- 1) when you enter turn right and room with the balcony door in the back has desk and office chair and my big computer. The bigger room is on the left once you enter.
- 2) inventory stored between apartment and the studio of artist. You will see some art hanging and some pieces on the floor packed.
- 3) Art Consultancy, Producing Art Exhibitions, Curating Art Shows in the galleries- sometimes I buy and hold on to it for resale purposes, and sometimes it shipped directly. All depends on the deal.

thanks,

- A

On Aug 3, 2017, at 7:00 AM, Jay Kim [REDACTED] wrote:

If that's the case, I need to speak with the auditor if she still wants to come in today.
If we need to rearrange the meeting, what is the last available date for the current apartment?

I have a few questions.

1. What is the layout for current apt – [REDACTED]? She has a showroom in her current apt as well?
2. Does she keep any artwork (inventory) at the apartment? If not, where does she keep her inventory?
3. The brief description of her business operation – e.g. she buys artwork and ship it to the buyer directly from a vendor?

Thank you.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Te [REDACTED] Ext [REDACTED]
Fa [REDACTED] Direct Fax [REDACTED]
Ema [REDACTED]

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From: Jon Tomlinson [mailto:[REDACTED]]
Sent: Thursday, August 03, 2017 6:44 AM
To: Jay Kim [REDACTED]
Cc: Anastasiya Siroochenko <[REDACTED]>; David Weiss <[REDACTED]>
Subject: Re: Auditor Visit / Siroochenko

Hi, Jay —

Unfortunately, I'm going to be on a client visit in the Hamptons all day long and won't be back in time... sorry!

Thanks,
Jon

On Aug 2, 2017, at 6:27 PM, Jay Kim [REDACTED] wrote:

Jon,
Is there any way for you to be there even at 3 30?
Thank you.

Jay

Get [Outlook for Android](#)

From: Anastasiya Siro <[REDACTED]>
Sent: Wednesday, August 2, 2017 6:24:54 PM
To: Jay Kim
Cc: Jon Tomlinson; David Weiss
Subject: Re: Auditor Visit / Siroochenko

Good evening,

I just realized tomorrow is Thursday I got everything mixed up with 31 days in the month. Unfortunately, I can't be there tomorrow, but Jay please feel free to show officer around. Most of the objects from the list you will see here in the boxes the rest is broken or discarded after so many years. For example camera was stolen which I am very sad about still.

Let me know if you have any more questions,

Thank you for your help,

Anastasiya

On Aug 2, 2017, at 1:47 PM, Jay Kim <[REDACTED]> wrote:

The auditor knows about that.

I will be there little earlier.

Thank you.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Tel: [REDACTED] Ext: [REDACTED]
Fax: [REDACTED] Direct Fax: [REDACTED]
Email: [REDACTED]

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From: Anastasiya Siro [mailto:[REDACTED]]

Sent: Wednesday, August 02, 2017 1:40 PM

To: Jay Kim <JKim@davidweisscpa.net>

Cc: Jon Tomlinson <[REDACTED]>; David Weiss <[REDACTED]>

Subject: Re: Auditor Visit / Siroochenko

Hello,

Yes please come earlier anytime. I will be here all day.

I have flat rate movers tomorrow so all she will see is stuff in the boxes. Hope it's satisfying for her.

Regards,

Anastasiya Siro

On Aug 2, 2017, at 12:02 PM, Jay Kim [REDACTED] wrote:

Jon,
Since Anastasiya will be there, it's OK.

I will be there too.
Can I be there about 2:40-45?

I will bring in the layout of the old apartment.
The auditor will ask her about how she operates her business.
Also again the space should be used regularly and exclusively for business.
No shared space or personal belongings.

Even though it is not the same office, we can show the auditor how the space is used for business in general.

Thank you.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Te [REDACTED] Ext [REDACTED]
Fa [REDACTED], Direct Fax [REDACTED]
Ema [REDACTED]

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From: Jon Tomlinson [[mailto:\[REDACTED\]](mailto:[REDACTED])]
Sent: Monday, July 31, 2017 10:15 AM
To: Jay Kim [REDACTED]
Cc: Anastasiya Siroochenko <[REDACTED]>; David Weiss [REDACTED]
Subject: Re: Auditor Visit / Siroochenko

I may be able to make 3 pm, but not sure at this point.

On Jul 31, 2017, at 9:56 AM, Jay Kim [REDACTED] wrote:

3 pm this Thursday is OK with the auditor.
It is confirmed.
I will speak with David who needs to be there.

Thanks.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Te [REDACTED] Ext [REDACTED]

Fa [REDACTED] Direct Fax [REDACTED]

Ema [REDACTED]

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From: Anastasiya Siro [mailto:[REDACTED]]

Sent: Monday, July 31, 2017 9:50 AM

To: Jay Kim [REDACTED]

Cc: Jon Tomlinson <[REDACTED]>; David Weiss <[REDACTED]>

Subject: Re: Auditor Visit / Siroochenko

Yes Thursday 3pm works for me. I can be there if it helps.

- A

Thank you!

Regards,

Anastasiya Siro

On Jul 31, 2017, at 9:46 AM, Jay Kim [REDACTED] wrote:

Hi Jon,

I just spoke with her and she is not available tomorrow.

What about 1 pm on Aug 3 Thursday?

If you're available to meet with the auditor, I don't think Anastasiya needs to be there. The auditor needs someone to be there who is familiar with her day-to-day operation.

I can be there with you if you prefer that.

Thank you.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Tel: [REDACTED] Ext: [REDACTED]
Fax: [REDACTED] Direct Fax: [REDACTED]
Email: [REDACTED]

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From: Jon Tomlinson [mailto:[REDACTED]]
Sent: Monday, July 31, 2017 8:11 AM
To: Jay Kim [REDACTED]
Cc: Anastasiya Siroochenko <[REDACTED]>; David Weiss [REDACTED]
Subject: Re: Auditor Visit / Siroochenko

Hi, Jay —

I assume that the auditor is still visiting tomorrow at 1:00 pm.

Anastasiya is in the middle of moving so a lot of things will be out, but being packed up.

Who should be there tomorrow? Anastasiya obviously. Me? Will one of you also be there? How should we handle the visit?

Thanks again,
Jon

On Jul 28, 2017, at 11:01 AM, Jay Kim [REDACTED] wrote:

Hi,
I left a voice message for the auditor.

8/1 Tuesday 1 pm

I will try confirm it with her on Monday.

Can you please give me your address?
Thank you.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Tel [REDACTED] Ext 102
Fax 212-655-3772, Direct Fax [REDACTED]
Email [REDACTED]

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From: Anastasiya Siro [mailto:[REDACTED]]
Sent: Thursday, July 27, 2017 4:09 PM
To: Jon Tomlinson <[REDACTED]>
Cc: Jay Kim [REDACTED]
Subject: Re: Auditor Visit / Siroochenko

Hello,

I'm moving all next week but she can come on Tuesday and check out stuff packed in boxes.
Let's try to schedule Tuesday please.
Thank you!
Regards,

Anastasiya Siro

On Jul 27, 2017, at 12:01 PM, Jon Tomlinson <[REDACTED]> wrote:

Anastasiya... when works for you?

Sent from my iPhone

On Jul 27, 2017, at 8:58 AM, Jay Kim [REDACTED] wrote:

Jon,
Can you get back to me about the date/time?

Thanks.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC

183 Madison Avenue, Suite 803
New York, NY 10016

Te [REDACTED] Ext [REDACTED]
Fax 212-695-5772, Direct Fax [REDACTED]
Email [REDACTED]

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From: Jon Tomlinson [[mailto:\[REDACTED\]](mailto:[REDACTED])]
Sent: Friday, July 07, 2017 11:23 AM
To: Jay Kim [REDACTED]
Subject: Re: Auditor Visit / Siroochenko

Hi, Jay —

She's actually on her way back today at long last so let's talk about a date that works by the end of the month.

In the meantime, I'll start on #1 & #3 below.

Thanks!
Jon

On Jun 7, 2017, at 3:52 PM, Jay Kim [REDACTED] wrote:

Jon,
Did she come back?
Are we in a position to set up a date for the visit?

Also I need your help #1 and #3 below.

Thanks.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Te [REDACTED] Ext [REDACTED]
Fa [REDACTED] Direct Fax [REDACTED]
Email [REDACTED]

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From: Jay Kim
Sent: 05/25/2017 3:26 PM
To: 'Jon Tomlinson' <[REDACTED]>
Cc: David Weiss [REDACTED]
Subject: RE: Auditor Visit Today

I have copies of sales tax return, but I need your help on that.

As for #3, I don't think I have them.

She didn't write off any rent but there's a huge depreciation expense of 90,106.

6,516 computer
80,130 furniture
3,460 auto
90,106 Total

Please talk to David about her office/depreciation.

The auditor wants to set up an appointment ASAP.

June 5 is fine with me and please let me know when you want to stop by.

Thanks.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Te [REDACTED] Ex [REDACTED]
Fa [REDACTED] Direct Fax [REDACTED]
Email [REDACTED]

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From: Jon Tomlinson [[mailto:\[REDACTED\]](mailto:[REDACTED])]
Sent: 05/25/2017 3:20 PM
To: Jay Kim [REDACTED]
Cc: David Weiss [REDACTED]
Subject: Re: Auditor Visit Today

Hi, Jay —

Thanks for the update. Is she gone for the day?

I'm not in the city next week, but let me see if I can pull together #1 & #3. I may have everything on my computer. Otherwise, I can come in on June 5th.

As for Anastasiya's office — she works out of a office in her home, but does not write off the rent, etc. I'll wait to talk to David.

Jon

On May 25, 2017, at 3:15 PM, Jay Kim <jkim@davidweisscpa.net> wrote:

She is not going to issue an IDR for that.
But if you need a written IDR, I will ask her to issue one.

At this point she wants to have the following:

1. Sales tax return – I found them in your folder, but it doesn't look like it ties out to sales income. Can you stop by and go over that next week?
2. Gift tax return – to be sent to her directly
Sylvie Koffi
Internal Revenue Service
290 Broadway 14th Fl
Group 1314
New York, NY 10007
3. Invoices for Artwork Fabrication – 68,112.13
I think invoices are probably in the folder, but I can't seem to find them.
4. The auditor wants to visit Anastasiya's office. I don't think she has a separate office, right?
David will speak with you about this.

Thanks.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Tel [REDACTED] ext [REDACTED]
Fax [REDACTED] Direct Fax [REDACTED]
Email [REDACTED]

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From: Jon Tomlinson [mailto: [REDACTED]]
Sent: 05/25/2017 2:56 PM
To: Jay Kim [REDACTED]
Cc: David Weiss [REDACTED]
Subject: Re: Auditor Visit Today

quick question — will she ask for the gift tax return formally, as in a document request?

On May 25, 2017, at 1:34 PM, Jay Kim < [REDACTED] > wrote:

Hi,
She's not done yet for the day.

Can you email me copies of sales tax return – 4 quarterly covering 2014 tax year?

As for the gift, we thought that the letter would probably not be sufficient, but wanted to try that first. The auditor wants to see a copy of gift tax return filed by the donor. You can send the copy to the auditor directly.

Thank you.

Jay

Jay Kim, CPA
David Weiss CPA, PLLC
183 Madison Avenue, Suite 803
New York, NY 10016

Tel [REDACTED] Ext [REDACTED]
Fax [REDACTED] Direct Fax [REDACTED]
Email [REDACTED]

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From: Jon Tomlinson [mailto: [REDACTED]]
Sent: 05/25/2017 8:14 AM
To: Jay Kim [REDACTED]
Subject: Auditor Visit Today

Hi, Jay —

Would you mind either emailing me or calling me after the auditor leaves today to give me an update?

I'll be asked repeatedly throughout the day so that would be helpful.

Thanks!

Jon

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Jon Tomlinson
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