

From: "jeffrey E." <jeevacation@gmail.com>
To: Richard Kahn <[REDACTED]>
Subject: Re: form 1040
Date: Fri, 30 Sep 2016 18:42:44 +0000

ny next week

On Fri, Sep 30, 2016 at 8:04 PM, Richard Kahn <[REDACTED]> wrote:
after reviewing 2 drafts of your 1040 it appears you owed 240,000 vs 250,000 we projected therefore tax return
after applying 500,000 4/15 extension payment tax return shows a 260,000 refund which will be applied to estimates

shall i send via email your 2015 form 1040 for review or shall we discuss in NYC next week
please advise
thank you

Richard Kahn
HBRK Associates Inc.
[REDACTED]
New York, NY 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

On Sep 15, 2016, at 10:11 AM, jeffrey E. <jeevacation@gmail.com> wrote:

pay 750

On Thu, Sep 15, 2016 at 10:09 AM, Richard Kahn <[REDACTED]> wrote:
any thoughts on Q3 estimated payment as jeanne will have to make payment today at VI Bureau
please advise
thank you

Richard Kahn
HBRK Associates Inc.
[REDACTED]
New York, NY 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

Begin forwarded message:

From: Richard Kahn <[REDACTED]>
Subject: Q3 estimated tax due 9-15-2016
Date: September 14, 2016 at 3:54:33 PM EDT
To: "jeffrey E." <jeevacation@gmail.com>

Summary to date

4-15-2016 - we projected a balance due of 250,000 for 2015 tax return
balance to be paid $5,000,000$ (total income) $\times 40\% = 2,000,000 / 4 = 500,000 + 250,000$ for
2015 = 750,000
->**amount paid 500,000**

6-15-2016 - ->**amount paid 250,000**

9-15-2016 - after just completing STC tax return we are now estimating 7,000,000 of non edc interest
income and dividends for calendar year 2016
STC operations and consulting fees paid for calendar year will be approximately 2,500,000
resulting in pass thru loss of that amount offsetting interest and dividend income
min taxes to be paid $4,500,000 \times 40\% = 1,800,000 / 4 = 450,000 \times 3$ quarters = 1,350,000
plus projected 250,000 2015 balance due = 1,600,000

Total to be paid per summary above	1,600,000
Paid 4-15-2016	(500,000)
Paid 6-15-2016	(<u>250,000</u>)
Estimated amount due 9-15-2016	850,000

Please advise amount to pay
Thank you

Richard Kahn
HBRK Associates Inc.

[REDACTED]
New York, NY 10022

tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

please note

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