From: J <jeevacation@gmail.com>
To: Richard Kahn <[redacted]>, Alan Dlugash <[redacted]>
Subject: Fwd: 2017 Taxes
Date: Wed, 10 Oct 2018 21:01:01 +0000
Attachments: 17I_siroochCLNT_V1_UPDATED(1).PDF

---------- Forwarded message ---------
From: **Anastasiya Siro** <[redacted]>
Date: Wed, Oct 10, 2018 at 4:54 PM
Subject: Re: 2017 Taxes
To: Jeffrey Epstein <jeevacation@gmail.com>

Dear Jeffrey,
Thank you so much!

Please find below - with feedback from CPA and Jon.

Feedback below regarding comments:

(a) Our accounting is on an accrual basis so the P&L that was sent to the CPA for the schedule C is also on an accrual basis. Plus, we have always filed on an accrual basis in the past. To change it to cash now would require additional paperwork to be filled out. As for opening a Keough plan, that is no problem if that's part of financial goals and want to do that.

b) The vouchers have been revised to reflect the estimated payments made in June 2018. The deduction on the 2018 will be limited to $10,000. When there is sufficient cash available, we will make all estimated payments for 2018 taxes

c) Initially, there was a misunderstanding between the CPA's office and me and they thought the balance of the Austrian account was below $10,000 in dollars when what was meant that it was below $10,000 in euros and I was trying to get a statement as of 12/31/17. The CPA's office will need to be in touch with their software provider to figure out how to remove "new" from the form. But even if it is filled saying "new," the CPA's office said it wouldl not trigger an audit, it will not cause any problems.

d) This has been adjusted.

e) I see Schedule B on the PDF that I sent you. It is generally included even if below the threshold.

(f) I have made this adjustment.

Attached — charitable contributions corrected to $22,000.

As for FBAR — the "new" designation is correct as it is new with every year's tax filing.

On Oct 4, 2018, at 12:21 PM, J <jeevacation@gmail.com> wrote:

a) Schedule C - Accrual Basis instead of Cash Basis?

-you may want to open Keough plan by end of 2018 for 2018 deduction which will have until 10-15-2019 to be funded

https://www.irs.gov/retirement-plans/retirement-plans-for-self-employed-people

b) 2018 Estimated Taxes
-> 9-12-2018 email says that Federal Taxes of 200,000 and State Taxes of 60,000 were paid - Is this accurate as not reflected in 2018 estimates
-> if you have cash available why wait until January 2019 for Federal and States estimates as you will incur 2210 penalty
-> any idea of 2018 income? you will lose all but 10,000 of your 227,000 2017 state tax deduction for your 2018 return

c) Fbars - cover sheet still shows submission type as New, need to check

d) UBT refund of 2,802 - why is it not being applied to 2018 estimated taxes?

e) Schedule B was deliberately excluded? as not not required if less than 1,500 of taxable interest or dividends that looks odd.

f) Charitable donation - just deduct the 22k no others
g fbar send a copy of last years filing.

On Thu, Oct 4, 2018 at 10:02 AM Anastasiya Siro <[redacted]> wrote:

> Dear Jeffrey,
>
> Please find below.
> Thank you so much!
>
> Regards,
>
> Anastasiya Siro
>
> Begin forwarded message:
>
> **From:** Jon Tomlinson <[redacted]>
> **Date:** October 4, 2018 at 2:04:51 PM GMT+1
> **To:** Anastasiya Siroochenko <[redacted]>
> **Subject: 2017 Taxes**
>
> Here are the 2017 taxes. I've checked the numbers that we gave them and they are correct. A few things to point out:
>
> (1) The only time there is an address difference is when it is referring to Sublime Art LLC, the business address for that company is on Fifth Avenue.
> (2) ALL Lviv expenses have been removed so it does not show up on the taxes now because there is nothing to claim.
> (3) The information on the bank in Austria has been updated.
>
> Let me know if you have questions.

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please note

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