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**From:** jeffrey E. <jeevacation@gmail.com>  
**Sent:** Thursday, December 17, 2015 10:01 AM  
**To:** Kathy Ruemmler  
**Subject:** Re:

true

On Wed, Dec 16, 2015 at 2:14 PM, Kathy Ruemmler <[REDACTED]<mailto:[REDACTED]>> wrote:

=div dir="auto">

Sent from my iPhone

Begin forwarded message:

From: &quot;Burness, Danielle M - WASHINGTON DC" <[REDACTED]>  
<mailto:[REDACTED]> >  
Date: December 15, 2015 at 3:12:46 PM EST  
To: Kathy Ruemmler &lt;[REDACTED]<mailto:[REDACTED]>>,  
[REDACTED] <mailto:[REDACTED]>  
<mailto:[REDACTED]>

Hi Kathy

Enclosed you will find taxable dividends, interest, and realized gain/loss booked through the beginning of this week.=/u>

There are a few moving parts however:<=p>

1) A0 Capital gains which are not reflecting on the report but are estimated to pay this month are roughly 12,000-13,000. (mostly long term)

2) =AO Possible losses we could take as of last night's closing:

- a. =C2 Short term 9600.00
- b. =C2 Long term 11,300
- c. =C2 Sun America I won't know what the adjusted loss=we could book is until Thursday. It's a stepped up loss which is adjusting over the next few days, so I should have a figure by Thursday.

I would be happy to review this via phone. If you do want to make any changes we will need to speak over the phone for I can't take email instruction.

Thanks

Danielle

[REDACTED] <tel:[REDACTED]>  
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