
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: "Burness, Danielle M - WASHINGTON DC" <[REDACTED]>
<mailto:[REDACTED]> >
Date: December 15, 2015 at 3:12:46 PM EST
To: Kathy Ruemmler &l; [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 =stimated to pay this month are roughly 12,000-13,000. (mostly long t=rm)

2) =A0 Possible losses we could take as of last night's clos=ng:

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 whic= is adjusting over the next few days, so I should have a figure by Thursda=.

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

Thanks

Danielle

[REDACTED] <tel:[REDACTED]>

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