

From: Kathy Ruemmler <[REDACTED]>
To: "jeffrey E." <jeevacation@gmail.com>
Subject: Fwd:
Date: Wed, 16 Dec 2015 19:14:29 +0000
Attachments: ViewPdf.aspx.pdf

Sent from my iPhone

Begin forwarded message:

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

Hi Kathy

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

There are a few moving parts however:

- 1) 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) Possible losses we could take as of last night's closing:
 - a. Short term 9600.00
 - b. Long term 11,300
 - c. 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]

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