

# CA111517 - Reports

Any reports queried during the investigation should be included in the following subpage(s):

*Associated Accounts Report*

*Move Money Report*

*Order File Report*

*SPARKS Report*

*Trade Detail Report*

**Miscellaneous Reports**

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SDNY\_GM\_00006043

EFTA\_00120102

EFTA01265976

# Miscellaneous Reports

## Miscellaneous Report:



CA111517 -  
Realized ...

See file "CA111517 - Realized Gain Loss Report - Account [REDACTED]"

## Details of Report:

Realized Gain/Loss obtained from Schwab.com for Account [REDACTED] (opened on 05/13/2019)

SCI [REDACTED] Page last updated: 10:06 AM ET, 07/11/2019 Refresh Export Print

Transactions Realized Gain / Loss

View Unrealized Gain/Loss Trades made today will not appear until tomorrow. Cost Basis Calculator Rules & Assumptions

Select Date Range: From: 05/13/2019 To: 07/10/2019 Search

Reporting Period: 05/13/2019 to 07/10/2019

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
\$23,550,079.69	\$19,639,933.92	+\$90,311.77 (0.46%)	+\$332,230.67 (1.97%)	-\$241,918.90 (-8.81%)

8:06:49 AM 7/11/2019

Cost Basis missing for the investment sold in account [REDACTED]

Southern Trust [REDACTED] Page last updated: 10:07 AM ET, 07/11/2019 Refresh Export Print

Transactions Realized Gain / Loss

View Unrealized Gain/Loss Trades made today will not appear until tomorrow. Cost Basis Calculator Rules & Assumptions

Select Date Range: From: 04/11/2019 To: 07/10/2019 Search

Reporting Period: 04/11/2019 to 07/10/2019

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
\$1,042,825.00	\$0.00	\$0.00 (N/A)	\$0.00 (N/A)	\$0.00 (N/A)

Symbol	Name (Full   Short)	Closed Date	Quantity	Proceeds	Cost Basis	Gain/Loss (\$   %)		
						Total	Long Term	Short Term
06050FL3	BANK OF AMERICA C VAR 99...	06/21/2019	1,000,000	\$1,042,825.00	Missing	N/A	N/A	N/A

8:07:34 AM 7/11/2019

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EFTA\_00120103

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