

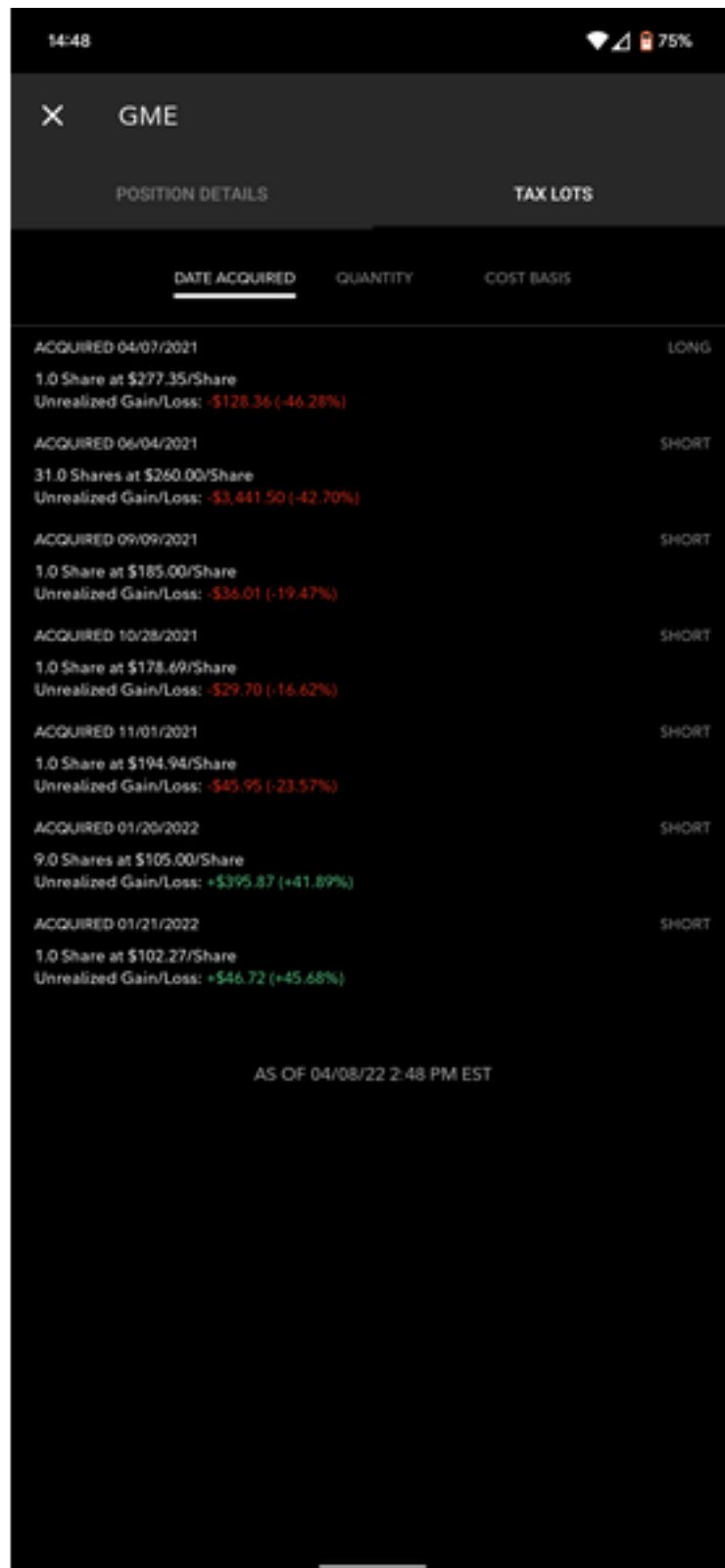
Title: Finally have my first long share with the majority coming along just around the time the annual shareholders vote!

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Permalink: /r/GME/comments/tzahc5/finally_have_my_first_long_share_with_the/

Url: <https://i.redd.it/6tgm4xhupcs81.png>



| GME | | |
|---|----------|------------|
| POSITION DETAILS | | TAX LOTS |
| DATE ACQUIRED | QUANTITY | COST BASIS |
| ACQUIRED 04/07/2021 | | LONG |
| 1.0 Share at \$277.35/Share | | |
| Unrealized Gain/Loss: -\$128.36 (-46.28%) | | |
| ACQUIRED 06/04/2021 | | SHORT |
| 31.0 Shares at \$260.00/Share | | |
| Unrealized Gain/Loss: -\$3,441.50 (-42.70%) | | |
| ACQUIRED 09/09/2021 | | SHORT |
| 1.0 Share at \$185.00/Share | | |
| Unrealized Gain/Loss: -\$36.01 (-19.47%) | | |
| ACQUIRED 10/28/2021 | | SHORT |
| 1.0 Share at \$178.69/Share | | |
| Unrealized Gain/Loss: -\$29.70 (-16.62%) | | |
| ACQUIRED 11/01/2021 | | SHORT |
| 1.0 Share at \$194.94/Share | | |
| Unrealized Gain/Loss: -\$45.95 (-23.57%) | | |
| ACQUIRED 01/20/2022 | | SHORT |
| 9.0 Shares at \$105.00/Share | | |
| Unrealized Gain/Loss: +\$395.87 (+41.89%) | | |
| ACQUIRED 01/21/2022 | | SHORT |
| 1.0 Share at \$102.27/Share | | |
| Unrealized Gain/Loss: +\$46.72 (+45.68%) | | |
| AS OF 04/08/22 2:48 PM EST | | |