

Title: Thats my purple circle. Do I have to worry about the not provided Cost Basis (fuck IBKR) and what does "Not Covered" mean, regarding the type (second picture)?

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Permalink: /r/GME/comments/s7m1uw/thats_my_purple_circle_do_i_have_to_worry_about/

Url: <https://www.reddit.com/gallery/s7m1uw>

Select order to sort share lots

FIFO

| | |
|-----------------------------|-------------|
| Line Nbr | *1 |
| Date | 12/22/2021 |
| Acquisition Price Per Share | N/A |
| Cost Basis Per Share | N/A |
| Available Balance | 21 |
| Type | Non Covered |

*Denotes book position sharelots

Cost basis information for non-covered shares is provided as a courtesy, and on an as available basis, and has not been adjusted for events which may necessitate that you adjust these figures prior to your tax reporting.



Investment Summary



■ GME
\$2,287.11

Portfolio

Hide Zero Balances

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Portfolio Value USD \$2,287.11

GAMESTOP CORP (GME)
CLASS A COMMON

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