

Title: DRS from IBKR > Cost Basis > Position Transfer.. What to do here ??

Author: blickkyvek

Created 2022-02-23 13:25:33 UTC


Permalink: /r/GME/comments/szhfrv/drs\_from\_ibkr\_cost\_basis\_position\_transfer\_what/

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



## FYI: Cost Basis of Transferred Positions Missing

Dear Client,

Cost basis information for following positions you recently transferred to your account  is missing.

Transfer Date	Position	Currency	Quantity
16-Feb-22	GME	USD	20

You can learn how to update cost basis information [here](#).

To unsubscribe from this IBFYI, please [click here](#) or modify settings in TWS using the FYI button in Mosaic or in Client Portal via the FYI menu.

Transfer Dates

February 16, 2022

## Edit Positions

Edit your cost basis for the following transfers. Enter the number of shares or contracts, the acquisition date, and the total cost basis for each tax lot. Click the **Add Lot** button to create additional tax lots. Click **Continue** to verify your changes.

GME GAMESTOP CORP-CLASS A



QUANTITY	ACQUISITION DATE	TOTAL COST	CURRENCY	SOURCE	ACTION
20	---	---	USD	---	<a href="#">Add Lot</a>
<input type="text" value="Required"/>	<input type="text" value="Required"/>	<input type="text" value="Required"/>	<div>USD</div>		<div>Customer</div> <div>Delete</div>