

Webull Financial LLC

44 Wall St, 2nd FL
New York, NY 10005

IMPORTANT TAX DOCUMENTS ENCLOSED

IN ACCOUNT WITH

SASI KUMAR KANDE
7711 OCONNOR DR APT 1301
ROUND ROCK, TX 78681

IMPORTANT YEAR END MESSAGES

This document includes your Consolidated Form 1099 that we are required to provide to you and contains information that we are providing to the Internal Revenue Service and additional information that may be helpful to you for filing your tax return. You may wish to seek the advice of a tax professional when preparing your return.

Please verify your personal information for accuracy and contact us to correct any discrepancies. If you own Mutual Funds, Real Estate Trusts (REITs), REMIC Securities or certain fixed investment trusts (WHFITs), income distributions may be reclassified by the issuer after the original 1099 is sent. If you hold these securities or another security that is subject to a reclassification event, you may receive a corrected Form 1099.

This page is intentionally left blank.

Webull Financial LLC 44 Wall St, 2nd FL New York, NY 10005 Customer Service: 888-828-0618 Payer's Federal ID No: 82-1664890 IN ACCOUNT WITH	Account 5N080506	Form 1099 Composite	2023
	SASI KUMAR KANDE 7711 OCONNOR DR APT 1301 ROUND ROCK, TX 78681 RECIPIENT'S ID No: XXX-XX-7217	Statement Date: 2024-03-12	<input checked="" type="checkbox"/> Corrected

FATCA filing Requirement

Tax Reporting Statement

Dividends and Distributions	2023 Form1099DIV	OMB No. 1545-0110
1a- Total Ordinary Dividends (includes amount shown on 1b)	0.00	
1b- Qualified Dividends	0.00	
2a- Total Capital Gain Distributions (includes lines 2b, 2c, 2d)	0.00	
2b- Unrecaptured Section 1250 Gain	0.00	
2c- Section 1202 Gain	0.00	
2d- Collectibles (28%) Gain	0.00	
2e- Section 897 ordinary dividends	0.00	
2f- Section 897 capital gain	0.00	
3- Nondividend Distributions	0.00	
4- Federal Income Tax Withheld	0.00	
5- Section 199A Dividends	0.00	
6- Investment Expenses	0.00	
7- Foreign Tax Paid	0.00	
8- Foreign Country or U.S. Possessions		
9- Cash Liquidation Distribution	0.00	
10- Noncash Liquidation Distributions	0.00	
12- Exempt-Interest Dividends	0.00	
13- Specified Private Activity Bond Interest Dividends	0.00	

Interest Income	2023 Form1099INT	OMB No. 1545-0112
1- Interest Income	0.00	
2- Early Withdrawal Penalty	0.00	
3- Interest on US Savings Bonds & Treasury Obligations	0.00	
4- Federal Income Tax Withheld	0.00	
5- Investment Expenses	0.00	
6- Foreign Tax Paid	0.00	
7- Foreign Country or U.S. Possession		
8- Tax-Exempt Interest (includes box 9)	0.00	
9- Specified Private Activity Bond Interest	0.00	
10- Market Discount	0.00	
11- Bond Premium	0.00	
12- Bond Premium on Treasury Obligations	0.00	
13- Bond Premium on Tax-Exempt bonds	0.00	
14- Tax-Exempt and Tax Credit Bond CUSIP no.		

Miscellaneous Information	2023 Form1099MISC	OMB No. 1545-0115
2- Royalties	0.00	
3- Other Income	0.00	
4- Federal Income Tax Withheld	0.00	
8- Substitute Payments in Lieu of Dividends or Interest	0.00	

REGULATED FUTURES CONTRACTS & SECTION 1256 OPTIONS		
	2023 Form1099B	OMB No. 1545-0715
8- Profit or (loss) realized in 2023 on closed contracts	-3.69	C
9- Unrealized profit or (loss) on open contracts - 12/31/2022	0.00	
10- Unrealized profit or (loss) on open contracts - 12/31/2023	0.00	
11- Aggregate profit or (loss) on contracts	-3.69	C
<i>As applicable, proceeds from other sale transactions are summarized below and details are provided in subsequent sections of this document. More details on futures and section 1256 options transactions are also provided in other sections of this document.</i>		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Dividends may be reclassified for tax purposes after the original Form 1099 is sent in certain cases where information from issuers is received late. This may require us to provide you an amended tax form.

C - Corrected

Webull Financial LLC

Tax Summary

2023

5NO80506

2024-03-12

Summary Of Sale Proceeds

Proceeds from sales of securities are reported individually by trade to the Internal Revenue Service. Please refer to the Proceeds from Broker and Barter Exchange Transactions details sections to determine correct amounts to include in your tax return. The summary transaction amounts shown below are for informational purposes.

Section	Total Proceeds	Total Cost Basis	Total Market Discount	Wash Sale Loss Disallowed	Total Net Gain or Loss(-)
Short-term transactions for covered tax lots	28,851.47	35,533.87	0.00	802.08	-5,880.32 C
Short-term transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00
Total Short-term	28,851.47	35,533.87	0.00	802.08	-5,880.32
Long-term transactions for covered tax lots	0.00	0.00	0.00	0.00	0.00
Long-term transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00
Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00
Total Undetermined-term	0.00	0.00	0.00	0.00	0.00

Original Issue Discount

Original Issue Discount (Non-US Treasury Obligations)	0.00
Original Issue Discount on U.S. Treasury Obligations	0.00
Other Periodic Interest	0.00
Market Discount - Covered Positions	0.00
Acquisition Premium - Covered Positions	0.00
Bond Premium - Covered Positions	0.00
Tax-Exempt OID - Covered Positions	0.00
Tax Exempt OID - Specified Private Activity Bonds - Covered Positions	0.00
Investment Expenses	0.00

Amounts shown in this section are summary totals for your reference. For bond-by-bond detail, use the Form1099-OID section of this document.

FEDERAL TAX WITHHELD

Form	Federal Income Tax Withheld
1099-B Total (aggregate):	0.00
1099-DIV Total:	0.00
1099-INT Total:	0.00
1099-MISC Total:	0.00
1099-OID Total:	0.00

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5NO80506

2024-03-12

OMB No. 1545-0715

The following information is being provided to assist in your review and the preparation of your tax return.

This Form 1099-B - Proceeds from Broker and Barter Exchange Transactions provides information relating to sales of securities in your account. The sales details are organized into potentially five separate sections depending on your holding period in the security for the sale (short-term vs long-term) and whether the security is considered a "covered security" for tax reporting purpose. For covered securities, cost basis (adjusted as required under tax regulations) is being reported to the Internal Revenue Service (IRS), whereas for noncovered securities, cost basis if set forth below is provided only for your information.

A separate category is provided for sales of securities for which we do not know your holding period. For such tax lots, you will need to use your historical documents to determine your holding period (whether short-term or long-term) and your tax basis.

Unless noted otherwise under the column "Additional Notes", cost basis and corresponding gain or loss is determined by treating tax lots acquired first as being sold first. We have also assumed that you have made an election to amortize premium on the purchase of taxable bonds.

As brokers, we are only required to apply wash sales loss disallowance rules to securities with the same CUSIP or identifier and purchased and sold within the same account. We are also not required to apply wash sales rules across covered and noncovered securities. You as the taxpayer, however, generally have broader obligations under the wash sales rules to determine disallowed losses, and you may wish to consult with a tax adviser as to the application of such rules to you.

Sales of certain contingent payment debt instruments give rise to ordinary income rather than short-term or long-term capital gain or loss. Such ordinary income treatment is indicated in the Additional Notes column as "Box 2 - Ordinary." In addition, certain assets classified as collectibles are subject to special tax treatment. Any such classification is noted in the Additional Notes column as "Box 3 - Collectibles Box Checked." Loss disallowed for certain transactions involving change in control or capital structure is noted in the Additional Notes column as "Box 7 - Loss Disallowed Box Checked." Disposition of a QOF investment is noted in the Additional Notes column as "Box 3 - QOF."

Information in the transaction detail sections below that have a Box number is being transmitted to the IRS, whereas additional information that is not being transmitted to the IRS is not headed by a Box number. Such additional information may be helpful to you in the preparation of your tax return. Remember that taxpayers are ultimately responsible for the accuracy of their tax returns.

FATCA filing requirement []

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Not Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
CUSIP: Symbol: VIXW231227C00014500							
	0	0.00		0.00	0.00	0.00	C
DIGITAL BRANDS GROUP INC CUSIP: 25401N309 Symbol: DBGI							
2023-08-21	320.0	198.34	2023-08-16	202.85	0.00	-4.51	
AAPL 230811C00187500 CUSIP: AAPL230811C00187500 Symbol: AAPL230811C00187500							
2023-08-11	3	0.00	2023-08-07	66.15	0.00	-66.15	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)**Box 5:** Box Not Checked (Covered Security)**Box 6:** Gross (unless indicated as Net in Additional Notes Column)**Box 12:** Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
AAPL 230915C00190000 CUSIP: AAPL230915C00190000 Symbol: AAPL230915C00190000							
2023-09-15	5	0.00	2023-09-12	50.25	0.00	-50.25	
AAPL 231103P00165000 CUSIP: AAPL231103P00165000 Symbol: AAPL231103P00165000							
2023-11-03	7	0.00	2023-11-02	168.27	0.00	-168.27	
AAPL 231110P00180000 CUSIP: AAPL231110P00180000 Symbol: AAPL231110P00180000							
2023-11-08	6	299.74	2023-11-08	228.24	0.00	71.50	
AAPL 231201C00197500 CUSIP: AAPL231201C00197500 Symbol: AAPL231201C00197500							
2023-12-01	10	0.00	2023-11-28	20.39	0.00	-20.39	
AAPL 231215C00202500 CUSIP: AAPL231215C00202500 Symbol: AAPL231215C00202500							
2023-12-11	5	24.78	2023-12-11	30.20	0.00	-5.42	
ACB 230915C00001000 CUSIP: ACB230915C00001000 Symbol: ACB230915C00001000							
2023-09-14	15	44.20	2023-09-11	134.75	0.00	-90.55	
ACB 230915C00001500 CUSIP: ACB230915C00001500 Symbol: ACB230915C00001500							
2023-09-15	15	0.00	Various	125.75	0.00	-125.75	
ACB 230922C00001000 CUSIP: ACB230922C00001000 Symbol: ACB230922C00001000							
2023-09-22	2	0.00	2023-09-15	34.10	0.00	-34.10	
ADBE 230915C00650000 CUSIP: ADBE230915C00650000 Symbol: ADBE230915C00650000							
2023-09-15	1	0.00	2023-09-14	16.05	0.00	-16.05	
ADSK 230825C00285000 CUSIP: ADSK230825C00285000 Symbol: ADSK230825C00285000							
2023-08-25	2	0.00	2023-08-23	8.10	0.00	-8.10	
AI 231124P00026000 CUSIP: AI231124P00026000 Symbol: AI231124P00026000							
2023-11-24	3	0.00	2023-11-21	45.12	0.00	-45.12	
AMBA 231201C00073000 CUSIP: AMBA231201C00073000 Symbol: AMBA231201C00073000							
2023-12-01	2	0.00	2023-11-30	40.08	0.00	-40.08	
AMD 230728C00125000 CUSIP: AMD230728C00125000 Symbol: AMD230728C00125000							
2023-07-24	1	10.93	2023-07-21	28.05	0.00	-17.12	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
AMD 230728C00144000 CUSIP: AMD230728C00144000 Symbol: AMD230728C00144000							
2023-07-28	2	0.00	2023-07-21	6.10	0.00	-6.10	
AMD 231103C00112000 CUSIP: AMD231103C00112000 Symbol: AMD231103C00112000							
2023-11-01	7	48.70	2023-10-31	168.27	0.00	-119.57	
AMD 231103P00083000 CUSIP: AMD231103P00083000 Symbol: AMD231103P00083000							
2023-10-31	2	31.90	2023-10-31	38.08	0.00	-6.18	
BB 231222C00004500 CUSIP: BB231222C00004500 Symbol: BB231222C00004500							
2023-12-22	10	0.00	2023-12-20	106.39	0.00	-106.39	
BILL 230908C00118000 CUSIP: BILL230908C00118000 Symbol: BILL230908C00118000							
2023-09-08	1	99.93	2023-09-07	45.05	0.00	54.88	
BNTX 231117C00125000 CUSIP: BNTX231117C00125000 Symbol: BNTX231117C00125000							
2023-11-06	4	19.82	2023-11-03	40.16	0.00	-20.34	
CCL 231222C00020000 CUSIP: CCL231222C00020000 Symbol: CCL231222C00020000							
2023-12-21	6	35.74	2023-12-20	108.24	0.00	-72.50	
CCL 231222P00014500 CUSIP: CCL231222P00014500 Symbol: CCL231222P00014500							
2023-12-22	20	0.00	2023-12-20	20.79	0.00	-20.79	
COIN 231103C00098000 CUSIP: COIN231103C00098000 Symbol: COIN231103C00098000							
2023-11-02	1	21.94	2023-11-02	21.04	0.00	0.90	
COIN 231103P00068000 CUSIP: COIN231103P00068000 Symbol: COIN231103P00068000							
2023-11-03	5	0.00	2023-11-02	205.20	0.00	-205.20	
COST 231215C00675000 CUSIP: COST231215C00675000 Symbol: COST231215C00675000							
2023-12-14	1	69.94	2023-12-14	70.04	0.10 D	-0.00	
2023-12-15	3	8.86	2023-12-14	195.22	0.00	-186.36	
Security Totals:		78.80		265.26		-186.36	
COST 231215C00700000 CUSIP: COST231215C00700000 Symbol: COST231215C00700000							
2023-12-15	3	0.00	2023-12-14	45.12	0.00	-45.12	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
COST 231215P00590000 CUSIP: COST231215P00590000 Symbol: COST231215P00590000							
2023-12-14	1	43.94	2023-12-14	33.04	0.00	10.90	
2023-12-15	2	0.00	2023-12-14	66.08	0.00	-66.08	
Security Totals:		43.94		99.12		-55.18	
CPRT 230915C00050000 CUSIP: CPRT230915C00050000 Symbol: CPRT230915C00050000							
2023-09-15	6	0.00	2023-09-14	24.30	0.00	-24.30	
CVS 231103P00058000 CUSIP: CVS231103P00058000 Symbol: CVS231103P00058000							
2023-11-01	2	1.90	2023-10-31	10.08	0.00	-8.18	
DIS 230915C00083000 CUSIP: DIS230915C00083000 Symbol: DIS230915C00083000							
2023-09-11	2	125.88	2023-09-11	70.10	0.00	55.78	
2023-09-13	6	478.63	2023-09-11	210.30	0.00	268.33	
Security Totals:		604.51		280.40		324.11	
DIS 230915C00086000 CUSIP: DIS230915C00086000 Symbol: DIS230915C00086000							
2023-09-13	12	71.34	Various	171.60	0.00	-100.26	
DIS 230922C00083000 CUSIP: DIS230922C00083000 Symbol: DIS230922C00083000							
2023-09-20	1	64.93	2023-09-20	62.05	0.00	2.88	
2023-09-22	3	8.83	Various	172.15	0.00	-163.32	
Security Totals:		73.76		234.20		-160.44	
DIS 230922C00086000 CUSIP: DIS230922C00086000 Symbol: DIS230922C00086000							
2023-09-15	2	147.88	2023-09-15	196.10	0.00	-48.22	
DIS 231110C00099000 CUSIP: DIS231110C00099000 Symbol: DIS231110C00099000							
2023-11-09	12	11.49	2023-11-08	96.47	0.00	-84.98	
DIS 231222C00093000 CUSIP: DIS231222C00093000 Symbol: DIS231222C00093000							
2023-12-22	2	17.90	2023-12-20	42.08	0.00	-24.18	
DKNG 231103P00022500 CUSIP: DKNG231103P00022500 Symbol: DKNG231103P00022500							
2023-11-03	4	0.00	2023-11-02	20.16	0.00	-20.16	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5NO80506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
FDX 230922P00230000 CUSIP: FDX230922P00230000 Symbol: FDX230922P00230000							
2023-09-22	3	0.00	2023-09-20	198.15	0.00	-198.15	
FDX 231222P00252500 CUSIP: FDX231222P00252500 Symbol: FDX231222P00252500							
2023-12-20	3	1,534.84	2023-12-19	54.12	0.00	1,480.72	
BORR DRILLING LTD CUSIP: G1466R173 Symbol: BORR							
2023-08-18	12	89.62	2023-08-16	97.56	0.00	-7.94	
GEN 231117C00018000 CUSIP: GEN231117C00018000 Symbol: GEN231117C00018000							
2023-11-07	2	149.90	2023-11-06	100.08	0.00	49.82	
GILD 231110C00089000 CUSIP: GILD231110C00089000 Symbol: GILD231110C00089000							
2023-11-10	10.0	0.00	2023-11-07	50.39	0.00	-50.39	
GILD 231110P00074000 CUSIP: GILD231110P00074000 Symbol: GILD231110P00074000							
2023-11-08	4	51.82	2023-11-07	44.16	0.00	7.66	
GME 231201C00024000 CUSIP: GME231201C00024000 Symbol: GME231201C00024000							
2023-12-01	1	0.00	2023-11-29	33.04	0.00	-33.04	
GOOG 230915C00140000 CUSIP: GOOG230915C00140000 Symbol: GOOG230915C00140000							
2023-09-11	3	131.83	2023-09-11	96.15	0.00	35.68	
GOOG 231208C00137000 CUSIP: GOOG231208C00137000 Symbol: GOOG231208C00137000							
2023-12-08	4	0.00	2023-12-08	220.16	0.00	-220.16	
GOOG 231215C00146000 CUSIP: GOOG231215C00146000 Symbol: GOOG231215C00146000							
2023-12-15	1	0.00	2023-12-11	4.04	0.00	-4.04	
GTLB 231215C00070000 CUSIP: GTLB231215C00070000 Symbol: GTLB231215C00070000							
2023-12-05	2	19.90	2023-12-04	150.08	0.00	-130.18	
HOOD 230929C00010000 CUSIP: HOOD230929C00010000 Symbol: HOOD230929C00010000							
2023-09-29	3	0.00	2023-09-27	18.16	0.00	-18.16	
HOOD 230929C00010500 CUSIP: HOOD230929C00010500 Symbol: HOOD230929C00010500							
2023-09-29	1	0.00	2023-09-27	1.05	0.00	-1.05	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5NO80506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
HOOD 231110C00010000 CUSIP: HOOD231110C00010000 Symbol: HOOD231110C00010000 2023-11-10	6	0.00	2023-11-07	180.24	0.00	-180.24	
HOOD 231222C00013000 CUSIP: HOOD231222C00013000 Symbol: HOOD231222C00013000 2023-12-22	5	54.78	2023-12-20	195.20	0.00	-140.42	
IOT 231215C00040000 CUSIP: IOT231215C00040000 Symbol: IOT231215C00040000 2023-12-01	4	19.82	2023-11-30	60.16	0.00	-40.34	
KBH 230922P00041000 CUSIP: KBH230922P00041000 Symbol: KBH230922P00041000 2023-09-22	1	0.00	2023-09-20	5.05	0.00	-5.05	
LCID 230728C00007500 CUSIP: LCID230728C00007500 Symbol: LCID230728C00007500 2023-07-26	9	57.51	2023-07-24	110.56	2.12 D	-50.93	
LCID 230811C00006500 CUSIP: LCID230811C00006500 Symbol: LCID230811C00006500 2023-08-10	6	336.64	2023-08-07	246.30	0.00	90.34	
LCID 230811C00008500 CUSIP: LCID230811C00008500 Symbol: LCID230811C00008500 2023-08-11	13	0.00	2023-08-07	65.65	0.00	-65.65	
LCID 230811P00005000 CUSIP: LCID230811P00005000 Symbol: LCID230811P00005000 2023-08-11	11.0	0.00	2023-08-07	44.55	0.00	-44.55	
LCID 230825C00006500 CUSIP: LCID230825C00006500 Symbol: LCID230825C00006500 2023-08-25	14	0.00	2023-08-22	84.70	0.00	-84.70	
LCID 230929C00005500 CUSIP: LCID230929C00005500 Symbol: LCID230929C00005500 2023-09-28	8	77.56	2023-09-27	88.41	0.00	-10.85	
LCID 230929C00006000 CUSIP: LCID230929C00006000 Symbol: LCID230929C00006000 2023-09-29	5	0.00	2023-09-25	10.25	0.00	-10.25	
LCID 231110C00004000 CUSIP: LCID231110C00004000 Symbol: LCID231110C00004000 2023-11-10	33	0.00	2023-11-10	34.30	0.00	-34.30	
LCID 231110C00004500 CUSIP: LCID231110C00004500 Symbol: LCID231110C00004500 2023-11-08	2	3.90	2023-11-07	38.08	0.00	-34.18	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)**Box 5:** Box Not Checked (Covered Security)**Box 6:** Gross (unless indicated as Net in Additional Notes Column)**Box 12:** Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
LCID 231110C00005500 CUSIP: LCID231110C00005500 Symbol: LCID231110C00005500							
2023-11-08	8	7.66	2023-11-07	40.32	0.00	-32.66	
LCID 231110P00004000 CUSIP: LCID231110P00004000 Symbol: LCID231110P00004000							
2023-11-08	4	51.82	2023-11-07	68.16	0.00	-16.34	
LEN 230915P00101000 CUSIP: LEN230915P00101000 Symbol: LEN230915P00101000							
2023-09-15	1	0.00	2023-09-14	5.05	0.00	-5.05	
LEN 231215P00130000 CUSIP: LEN231215P00130000 Symbol: LEN231215P00130000							
2023-12-15	4	4.94	2023-12-14	20.26	0.10 D	-15.22	
MARA 231222C00030000 CUSIP: MARA231222C00030000 Symbol: MARA231222C00030000							
2023-12-22	4	11.82	2023-12-20	40.16	0.00	-28.34	
META 230728C00390000 CUSIP: META230728C00390000 Symbol: META230728C00390000							
2023-07-28	2	0.00	2023-07-26	18.10	0.00	-18.10	
META 230728P00225000 CUSIP: META230728P00225000 Symbol: META230728P00225000							
2023-07-28	5	0.00	2023-07-26	45.25	0.00	-45.25	
MGNI 231020C00010000 CUSIP: MGNI231020C00010000 Symbol: MGNI231020C00010000							
2023-09-13	3	17.82	2023-09-11	42.15	0.00	-24.33	
MGNI 240119C00010000 CUSIP: MGNI240119C00010000 Symbol: MGNI240119C00010000							
2023-09-12	1	54.93	2023-09-11	68.05	0.00	-13.12	
MSFT 230915P00322500 CUSIP: MSFT230915P00322500 Symbol: MSFT230915P00322500							
2023-09-11	2	51.88	2023-09-08	150.10	0.00	-98.22	
MU 231222C00086000 CUSIP: MU231222C00086000 Symbol: MU231222C00086000							
2023-12-21	5	339.78	2023-12-20	205.20	0.00	134.58	
MU 231222P00069000 CUSIP: MU231222P00069000 Symbol: MU231222P00069000							
2023-12-22	9	0.00	2023-12-20	149.35	0.00	-149.35	
MULN2 230825C00000500 CUSIP: MULN230825C00000500 Symbol: MULN230825C00000500							
2023-08-25	58	0.00	2023-08-10	60.90	0.00	-60.90	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)**Box 5:** Box Not Checked (Covered Security)**Box 6:** Gross (unless indicated as Net in Additional Notes Column)**Box 12:** Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
NFLX 231222C00510000 CUSIP: NFLX231222C00510000 Symbol: NFLX231222C00510000							
2023-12-22	5	24.78	Various	261.20	0.00	-236.42	
NIO 230922C00009000 CUSIP: NIO230922C00009000 Symbol: NIO230922C00009000							
2023-09-20	5	60.69	2023-09-19	116.37	5.12 D	-50.56	
NIO 231229C00010000 CUSIP: NIO231229C00010000 Symbol: NIO231229C00010000							
2023-12-27	5	24.78	2023-12-26	45.20	0.00	-20.42	
NKE 231222P00108000 CUSIP: NKE231222P00108000 Symbol: NKE231222P00108000							
2023-12-22	24	421.98	Various	495.31	41.37 D	-31.96	
NKLA 230721C00002500 CUSIP: NKLA230721C00002500 Symbol: NKLA230721C00002500							
2023-07-21	40	117.93	2023-07-21	161.96	0.00	-44.03	
NKLA 230728C00002500 CUSIP: NKLA230728C00002500 Symbol: NKLA230728C00002500							
2023-07-21	6	137.69	2023-07-21	156.29	0.00	-18.60	
NKLA 230811C00002500 CUSIP: NKLA230811C00002500 Symbol: NKLA230811C00002500							
2023-08-11	7	0.00	2023-08-10	21.35	0.00	-21.35	
NKLA 230818C00002500 CUSIP: NKLA230818C00002500 Symbol: NKLA230818C00002500							
2023-08-18	8	0.00	2023-08-11	56.40	0.00	-56.40	
NTAP 231201P00066000 CUSIP: NTAP231201P00066000 Symbol: NTAP231201P00066000							
2023-12-01	1	0.00	2023-11-28	5.04	0.00	-5.04	
NVDA 230825C00660000 CUSIP: NVDA230825C00660000 Symbol: NVDA230825C00660000							
2023-08-25	2	0.00	2023-08-23	58.10	0.00	-58.10	
NVDA 230825P00340000 CUSIP: NVDA230825P00340000 Symbol: NVDA230825P00340000							
2023-08-25	3	0.00	2023-08-23	69.15	0.00	-69.15	
NVDA 231110C00495000 CUSIP: NVDA231110C00495000 Symbol: NVDA231110C00495000							
2023-11-09	2	31.90	2023-11-09	152.08	0.00	-120.18	
2023-11-10	1	0.94	2023-11-09	76.04	0.00	-75.10	
Security Totals:		32.84		228.12		-195.28	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
NVDA 231110P00465000 CUSIP: NVDA231110P00465000 Symbol: NVDA231110P00465000							
2023-11-09	3	197.86	2023-11-09	192.12	0.00	5.74	
NVDA 231124C00700000 CUSIP: NVDA231124C00700000 Symbol: NVDA231124C00700000							
2023-11-24	4	0.00	2023-11-21	32.16	0.00	-32.16	
NVDA 231124P00345000 CUSIP: NVDA231124P00345000 Symbol: NVDA231124P00345000							
2023-11-24	7	0.00	2023-11-21	14.27	0.00	-14.27	
ORCL 231215C00130000 CUSIP: ORCL231215C00130000 Symbol: ORCL231215C00130000							
2023-12-15	1	0.00	2023-12-11	34.04	0.00	-34.04	
PATH 231201C00022500 CUSIP: PATH231201C00022500 Symbol: PATH231201C00022500							
2023-12-01	4	499.80	2023-11-30	120.16	0.00	379.64	
PAYX 240119P00100000 CUSIP: PAYX240119P00100000 Symbol: PAYX240119P00100000							
2023-12-21	15	74.36	2023-12-20	136.59	0.00	-62.23	
PLUG 231110C00007000 CUSIP: PLUG231110C00007000 Symbol: PLUG231110C00007000							
2023-11-10	4	0.00	2023-11-09	56.16	0.00	-56.16	
PLUG 231110C00008000 CUSIP: PLUG231110C00008000 Symbol: PLUG231110C00008000							
2023-11-10	16.0	0.00	2023-11-09	59.63	0.00	-59.63	
PLUG 231110C00008500 CUSIP: PLUG231110C00008500 Symbol: PLUG231110C00008500							
2023-11-10	12	0.00	2023-11-09	24.47	0.00	-24.47	
PLUG 231110P00004000 CUSIP: PLUG231110P00004000 Symbol: PLUG231110P00004000							
2023-11-10	20	459.15	2023-11-09	20.79	0.00	438.36	
PTON 230825C00007000 CUSIP: PTON230825C00007000 Symbol: PTON230825C00007000							
2023-08-25	5	0.00	2023-08-23	10.25	0.00	-10.25	
QCOM 231103C00125000 CUSIP: QCOM231103C00125000 Symbol: QCOM231103C00125000							
2023-11-02	1	0.94	2023-11-01	11.04	0.00	-10.10	
QQQ 230918C00379000 CUSIP: QQQ230918C00379000 Symbol: QQQ230918C00379000							
2023-09-18	4	0.00	2023-09-15	16.20	0.00	-16.20	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
QQQ 230919C00368000 CUSIP: QQQ230919C00368000 Symbol: QQQ230919C00368000 2023-09-19	1	96.93	2023-09-19	55.05	0.00	41.88	
QQQ 231003C00359000 CUSIP: QQQ231003C00359000 Symbol: QQQ231003C00359000 2023-10-03	6	11.74	2023-10-03	204.24	0.00	-192.50	
QQQ 231003P00352000 CUSIP: QQQ231003P00352000 Symbol: QQQ231003P00352000 2023-10-03	4	0.00	2023-10-03	62.16	0.00	-62.16	
QQQ 231031P00347000 CUSIP: QQQ231031P00347000 Symbol: QQQ231031P00347000 2023-10-31	12	0.00	2023-10-31	36.47	0.00	-36.47	
QQQ 231110P00373000 CUSIP: QQQ231110P00373000 Symbol: QQQ231110P00373000 2023-11-10	6	23.74	2023-11-10	186.24	0.00	-162.50	
QQQ 231114C00389000 CUSIP: QQQ231114C00389000 Symbol: QQQ231114C00389000 2023-11-14	4	7.82	2023-11-14	28.16	0.00	-20.34	
QQQ 231114P00379000 CUSIP: QQQ231114P00379000 Symbol: QQQ231114P00379000 2023-11-14	3	2.86	2023-11-14	9.12	0.00	-6.26	
QQQ 231222C00410000 CUSIP: QQQ231222C00410000 Symbol: QQQ231222C00410000 2023-12-22	3	5.86	2023-12-22	12.12	0.00	-6.26	
QQQ 231222P00408000 CUSIP: QQQ231222P00408000 Symbol: QQQ231222P00408000 2023-12-22	2	289.90	2023-12-22	38.08	0.00	251.82	
QQQ 231226P00409000 CUSIP: QQQ231226P00409000 Symbol: QQQ231226P00409000 2023-12-26	11	10.53	2023-12-26	309.44	0.00	-298.91	
QQQ 231227P00410780 CUSIP: QQQ231227P00410780 Symbol: QQQ231227P00410780 2023-12-27	4	83.82	2023-12-27	148.16	0.00	-64.34	
QQQ 231228P00409780 CUSIP: QQQ231228P00409780 Symbol: QQQ231228P00409780 2023-12-28	1	0.00	2023-12-28	16.04	0.00	-16.04	
QQQ 231229P00407780 CUSIP: QQQ231229P00407780 Symbol: QQQ231229P00407780 2023-12-29	3	281.86	2023-12-29	186.12	0.00	95.74	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)**Box 5:** Box Not Checked (Covered Security)**Box 6:** Gross (unless indicated as Net in Additional Notes Column)**Box 12:** Basis Reported to the IRS**1a - Description of property | CUSIP | Symbol**

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
RIVN 230811C00027500 CUSIP: RIVN230811C00027500 Symbol: RIVN230811C00027500							
2023-08-11	2	0.00	2023-08-07	172.10	0.00	-172.10	
RIVN 230929C00023500 CUSIP: RIVN230929C00023500 Symbol: RIVN230929C00023500							
2023-09-29	1.0	59.93	2023-09-27	23.05	0.00	36.88	
RIVN 231027C00027500 CUSIP: RIVN231027C00027500 Symbol: RIVN231027C00027500							
2023-10-03	2	51.90	2023-09-29	120.10	0.00	-68.20	
RIVN 231110C00020000 CUSIP: RIVN231110C00020000 Symbol: RIVN231110C00020000							
2023-11-10	4	0.00	2023-11-07	100.16	0.00	-100.16	
RIVN 231110C00023500 CUSIP: RIVN231110C00023500 Symbol: RIVN231110C00023500							
2023-11-10	4	0.00	2023-11-07	36.16	0.00	-36.16	
SNAP 231006C00009000 CUSIP: SNAP231006C00009000 Symbol: SNAP231006C00009000							
2023-10-06	2	0.00	2023-09-27	22.10	0.00	-22.10	
SNOW 230825C00210000 CUSIP: SNOW230825C00210000 Symbol: SNOW230825C00210000							
2023-08-25	3	0.00	2023-08-23	34.15	0.00	-34.15	
SPLK 230825C00128000 CUSIP: SPLK230825C00128000 Symbol: SPLK230825C00128000							
2023-08-24	4.0	7.78	2023-08-23	28.20	0.00	-20.42	
2023-08-25	1	0.00	2023-08-23	7.05	0.00	-7.05	
Security Totals:		7.78		35.25		-27.47	
SPLK 230922P00143000 CUSIP: SPLK230922P00143000 Symbol: SPLK230922P00143000							
2023-09-22	5	0.00	2023-09-21	45.25	0.00	-45.25	
SPLK 231201P00146000 CUSIP: SPLK231201P00146000 Symbol: SPLK231201P00146000							
2023-12-01	6.0	0.00	2023-11-28	30.24	0.00	-30.24	
SPY 230821C00438000 CUSIP: SPY230821C00438000 Symbol: SPY230821C00438000							
2023-08-21	3	404.83	2023-08-21	141.15	0.00	263.68	
SPY 230823C00446000 CUSIP: SPY230823C00446000 Symbol: SPY230823C00446000							
2023-08-23	9	44.52	Various	91.45	0.00	-46.93	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5NO80506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
SPY 230824C00447000 CUSIP: SPY230824C00447000 Symbol: SPY230824C00447000							
2023-08-24	2	0.00	2023-08-24	6.10	0.00	-6.10	
SPY 230824P00434000 CUSIP: SPY230824P00434000 Symbol: SPY230824P00434000							
2023-08-24	2.0	0.00	2023-08-23	16.10	0.00	-16.10	
SPY 230828C00447000 CUSIP: SPY230828C00447000 Symbol: SPY230828C00447000							
2023-08-28	2	0.00	2023-08-28	8.10	0.00	-8.10	
SPY 230828C00454000 CUSIP: SPY230828C00454000 Symbol: SPY230828C00454000							
2023-08-28	2	0.00	2023-08-23	28.10	0.00	-28.10	
SPY 230908C00446000 CUSIP: SPY230908C00446000 Symbol: SPY230908C00446000							
2023-09-08	4	443.78	2023-09-07	228.20	0.00	215.58	
SPY 230908P00443000 CUSIP: SPY230908P00443000 Symbol: SPY230908P00443000							
2023-09-08	6	0.00	2023-09-08	36.30	0.00	-36.30	
SPY 230908P00445000 CUSIP: SPY230908P00445000 Symbol: SPY230908P00445000							
2023-09-08	10	439.47	2023-09-08	270.50	0.00	168.97	
SPY 230911C00449000 CUSIP: SPY230911C00449000 Symbol: SPY230911C00449000							
2023-09-11	4	143.78	2023-09-08	48.20	0.00	95.58	
SPY 230912P00445000 CUSIP: SPY230912P00445000 Symbol: SPY230912P00445000							
2023-09-11	5	199.73	2023-09-11	225.25	0.00	-25.52	
SPY 230913C00449000 CUSIP: SPY230913C00449000 Symbol: SPY230913C00449000							
2023-09-13	29	0.00	2023-09-13	179.50	0.00	-179.50	
SPY 230914C00451000 CUSIP: SPY230914C00451000 Symbol: SPY230914C00451000							
2023-09-14	8	135.57	2023-09-14	104.40	0.00	31.17	
SPY 230914P00441000 CUSIP: SPY230914P00441000 Symbol: SPY230914P00441000							
2023-09-14	15	14.20	2023-09-13	165.78	0.00	-151.58	
SPY 230915P00445000 CUSIP: SPY230915P00445000 Symbol: SPY230915P00445000							
2023-09-15	5	489.73	2023-09-14	145.25	0.00	344.48	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
SPY 230918C00445000 CUSIP: SPY230918C00445000 Symbol: SPY230918C00445000							
2023-09-18	4	0.00	2023-09-18	16.20	0.00	-16.20	
SPY 230918C00446000 CUSIP: SPY230918C00446000 Symbol: SPY230918C00446000							
2023-09-18	17	16.10	Various	405.85	0.00	-389.75	
SPY 230919C00441000 CUSIP: SPY230919C00441000 Symbol: SPY230919C00441000							
2023-09-19	3	381.81	2023-09-19	135.15	0.00	246.66	
SPY 230919C00443000 CUSIP: SPY230919C00443000 Symbol: SPY230919C00443000							
2023-09-19	25	48.67	2023-09-19	462.25	0.00	-413.58	
SPY 230920C00441000 CUSIP: SPY230920C00441000 Symbol: SPY230920C00441000							
2023-09-20	4	11.78	2023-09-20	32.20	0.00	-20.42	
SPY 230920C00445000 CUSIP: SPY230920C00445000 Symbol: SPY230920C00445000							
2023-09-20	4	297.76	2023-09-19	282.20	0.00	15.56	
SPY 230920C00446000 CUSIP: SPY230920C00446000 Symbol: SPY230920C00446000							
2023-09-20	2	85.88	2023-09-20	98.10	0.00	-12.22	
SPY 230920C00450000 CUSIP: SPY230920C00450000 Symbol: SPY230920C00450000							
2023-09-20	3	0.00	2023-09-20	9.15	0.00	-9.15	
SPY 230920P00439000 CUSIP: SPY230920P00439000 Symbol: SPY230920P00439000							
2023-09-20	4	67.78	2023-09-20	44.20	0.00	23.58	
SPY 230920P00441000 CUSIP: SPY230920P00441000 Symbol: SPY230920P00441000							
2023-09-20	4	331.78	2023-09-20	136.20	0.00	195.58	
SPY 230921C00436000 CUSIP: SPY230921C00436000 Symbol: SPY230921C00436000							
2023-09-21	21	74.20	2023-09-21	805.67	276.62 D	-454.85	
SPY 230921C00448000 CUSIP: SPY230921C00448000 Symbol: SPY230921C00448000							
2023-09-21	1	0.00	2023-09-20	3.05	0.00	-3.05	
SPY 230921C00450000 CUSIP: SPY230921C00450000 Symbol: SPY230921C00450000							
2023-09-21	3	0.00	2023-09-20	49.15	0.00	-49.15	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
SPY 230921P00433000 CUSIP: SPY230921P00433000 Symbol: SPY230921P00433000							
2023-09-21	2	117.88	2023-09-21	78.10	0.00	39.78	
SPY 230922C00435000 CUSIP: SPY230922C00435000 Symbol: SPY230922C00435000							
2023-09-22	3	0.00	2023-09-22	45.15	0.00	-45.15	
SPY 230927C00430000 CUSIP: SPY230927C00430000 Symbol: SPY230927C00430000							
2023-09-27	5	0.00	2023-09-27	140.26	0.00	-140.26	
SPY 230929C00437000 CUSIP: SPY230929C00437000 Symbol: SPY230929C00437000							
2023-09-29	10	0.00	2023-09-28	60.52	0.00	-60.52	
SPY 231003C00424000 CUSIP: SPY231003C00424000 Symbol: SPY231003C00424000							
2023-10-03	1	0.00	2023-10-03	39.04	0.00	-39.04	
SPY 231012C00438000 CUSIP: SPY231012C00438000 Symbol: SPY231012C00438000							
2023-10-12	3	0.00	2023-10-12	6.12	0.00	-6.12	
SPY 231013C00435000 CUSIP: SPY231013C00435000 Symbol: SPY231013C00435000							
2023-10-13	21	0.00	2023-10-13	329.82	0.00	-329.82	
SPY 231016C00437000 CUSIP: SPY231016C00437000 Symbol: SPY231016C00437000							
2023-10-16	2	35.90	2023-10-13	60.08	0.00	-24.18	
SPY 231016P00431000 CUSIP: SPY231016P00431000 Symbol: SPY231016P00431000							
2023-10-16	4	3.82	2023-10-16	36.16	0.00	-32.34	
SPY 231017C00440000 CUSIP: SPY231017C00440000 Symbol: SPY231017C00440000							
2023-10-17	1	0.00	2023-10-17	6.04	0.00	-6.04	
SPY 231101C00422000 CUSIP: SPY231101C00422000 Symbol: SPY231101C00422000							
2023-11-01	3	338.86	2023-11-01	166.12	0.00	172.74	
SPY 231101C00423000 CUSIP: SPY231101C00423000 Symbol: SPY231101C00423000							
2023-10-31	3	83.86	2023-10-31	108.12	24.26 D	-0.00	
2023-11-01	4	103.82	2023-11-01	216.42	0.00	-112.60	
Security Totals:		187.68		324.54		-112.60	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5NO80506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
SPY 231101P00412000 CUSIP: SPY231101P00412000 Symbol: SPY231101P00412000							
2023-10-31	3	110.86	2023-10-31	174.12	0.00	-63.26	
SPY 231101P00417000 CUSIP: SPY231101P00417000 Symbol: SPY231101P00417000							
2023-11-01	4	115.82	2023-11-01	152.16	0.00	-36.34	
SPY 231102P00425000 CUSIP: SPY231102P00425000 Symbol: SPY231102P00425000							
2023-11-02	15	134.36	2023-11-02	318.59	0.00	-184.23	
SPY 231103P00423000 CUSIP: SPY231103P00423000 Symbol: SPY231103P00423000							
2023-11-03	3	0.00	2023-11-02	99.12	0.00	-99.12	
SPY 231103P00434000 CUSIP: SPY231103P00434000 Symbol: SPY231103P00434000							
2023-11-03	6	101.74	2023-11-03	403.24	0.00	-301.50	
SPY 231106C00437000 CUSIP: SPY231106C00437000 Symbol: SPY231106C00437000							
2023-11-06	28	74.82	2023-11-06	252.61	78.50 D	-99.29	
SPY 231106C00440000 CUSIP: SPY231106C00440000 Symbol: SPY231106C00440000							
2023-11-06	4	3.82	2023-11-03	88.16	0.00	-84.34	
SPY 231106C00444000 CUSIP: SPY231106C00444000 Symbol: SPY231106C00444000							
2023-11-06	3	0.00	2023-11-03	6.12	0.00	-6.12	
SPY 231106P00432000 CUSIP: SPY231106P00432000 Symbol: SPY231106P00432000							
2023-11-03	2	93.90	2023-11-03	120.08	0.00	-26.18	
SPY 231106P00433000 CUSIP: SPY231106P00433000 Symbol: SPY231106P00433000							
2023-11-06	9	134.62	2023-11-06	90.35	0.00	44.27	
SPY 231107C00437000 CUSIP: SPY231107C00437000 Symbol: SPY231107C00437000							
2023-11-07	9	611.62	2023-11-07	182.35	0.00	429.27	
SPY 231107C00438000 CUSIP: SPY231107C00438000 Symbol: SPY231107C00438000							
2023-11-07	8	127.66	2023-11-07	232.32	0.00	-104.66	
SPY 231107P00433000 CUSIP: SPY231107P00433000 Symbol: SPY231107P00433000							
2023-11-07	3	91.86	2023-11-07	102.12	0.00	-10.26	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
SPY 231107P00436000 CUSIP: SPY231107P00436000 Symbol: SPY231107P00436000							
2023-11-07	3	102.84	2023-11-07	129.12	0.00	-26.28	
SPY 231108C00437000 CUSIP: SPY231108C00437000 Symbol: SPY231108C00437000							
2023-11-07	2	261.90	2023-11-07	266.08	0.00	-4.18	
SPY 231108C00439000 CUSIP: SPY231108C00439000 Symbol: SPY231108C00439000							
2023-11-08	7	197.74	2023-11-08	284.36	12.08 D	-74.54	
SPY 231108P00432000 CUSIP: SPY231108P00432000 Symbol: SPY231108P00432000							
2023-11-08	1	0.00	2023-11-08	4.04	0.00	-4.04	
SPY 231108P00433000 CUSIP: SPY231108P00433000 Symbol: SPY231108P00433000							
2023-11-08	4	19.82	2023-11-08	36.16	0.00	-16.34	
SPY 231108P00434000 CUSIP: SPY231108P00434000 Symbol: SPY231108P00434000							
2023-11-08	2	37.90	2023-11-08	42.08	0.00	-4.18	
SPY 231108P00436000 CUSIP: SPY231108P00436000 Symbol: SPY231108P00436000							
2023-11-08	10	1,001.56	2023-11-08	310.39	0.00	691.17	
SPY 231109C00438000 CUSIP: SPY231109C00438000 Symbol: SPY231109C00438000							
2023-11-09	12	320.70	2023-11-09	627.61	61.13 D	-245.78	
SPY 231109P00432000 CUSIP: SPY231109P00432000 Symbol: SPY231109P00432000							
2023-11-09	30	28.74	2023-11-09	151.18	0.00	-122.44	
SPY 231109P00433000 CUSIP: SPY231109P00433000 Symbol: SPY231109P00433000							
2023-11-09	8.0	39.66	2023-11-09	64.31	0.00	-24.65	
SPY 231109P00436000 CUSIP: SPY231109P00436000 Symbol: SPY231109P00436000							
2023-11-09	7	153.70	2023-11-09	151.28	0.00	2.42	
SPY 231110C00437000 CUSIP: SPY231110C00437000 Symbol: SPY231110C00437000							
2023-11-10	7	384.70	2023-11-10	182.27	0.00	202.43	
SPY 231110C00438000 CUSIP: SPY231110C00438000 Symbol: SPY231110C00438000							
2023-11-10	6	125.74	2023-11-10	150.24	0.00	-24.50	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
SPY 231110C00442000 CUSIP: SPY231110C00442000 Symbol: SPY231110C00442000							
2023-11-10	4	7.82	2023-11-10	16.16	0.00	-8.34	
SPY 231110C00443000 CUSIP: SPY231110C00443000 Symbol: SPY231110C00443000							
2023-11-10	1	0.94	2023-11-09	2.04	0.00	-1.10	
SPY 231110P00435000 CUSIP: SPY231110P00435000 Symbol: SPY231110P00435000							
2023-11-10	5	9.78	2023-11-10	145.20	0.00	-135.42	
SPY 231110P00436000 CUSIP: SPY231110P00436000 Symbol: SPY231110P00436000							
2023-11-10	24	70.99	2023-11-10	1,019.95	0.00	-948.96	
SPY 231110P00438000 CUSIP: SPY231110P00438000 Symbol: SPY231110P00438000							
2023-11-10	2	19.90	2023-11-10	22.08	0.00	-2.18	
SPY 231113P00438000 CUSIP: SPY231113P00438000 Symbol: SPY231113P00438000							
2023-11-13	13	0.00	2023-11-13	59.51	0.00	-59.51	
SPY 231114P00446000 CUSIP: SPY231114P00446000 Symbol: SPY231114P00446000							
2023-11-14	12	59.49	2023-11-14	108.47	0.00	-48.98	
SPY 231115C00453000 CUSIP: SPY231115C00453000 Symbol: SPY231115C00453000							
2023-11-15	2	0.00	2023-11-15	42.08	0.00	-42.08	
SPY 231115P00448000 CUSIP: SPY231115P00448000 Symbol: SPY231115P00448000							
2023-11-15	3	29.86	2023-11-15	49.12	0.00	-19.26	
SPY 231120P00451000 CUSIP: SPY231120P00451000 Symbol: SPY231120P00451000							
2023-11-20	14	27.41	2023-11-20	186.55	0.00	-159.14	
SPY 231121C00456000 CUSIP: SPY231121C00456000 Symbol: SPY231121C00456000							
2023-11-21	5	9.78	2023-11-21	34.20	0.00	-24.42	
SPY 231128C00456000 CUSIP: SPY231128C00456000 Symbol: SPY231128C00456000							
2023-11-28	8	15.66	2023-11-28	26.31	0.00	-10.65	
SPY 231129C00459000 CUSIP: SPY231129C00459000 Symbol: SPY231129C00459000							
2023-11-29	4	0.00	2023-11-29	4.16	0.00	-4.16	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
SPY 231130C00459000 CUSIP: SPY231130C00459000 Symbol: SPY231130C00459000							
2023-11-30	5	0.00	2023-11-29	45.20	0.00	-45.20	
SPY 231201C00458000 CUSIP: SPY231201C00458000 Symbol: SPY231201C00458000							
2023-12-01	13	387.44	Various	495.77	24.25 D	-84.08	
SPY 231201P00450000 CUSIP: SPY231201P00450000 Symbol: SPY231201P00450000							
2023-12-01	9	8.62	2023-12-01	27.35	0.00	-18.73	
SPY 231201P00453000 CUSIP: SPY231201P00453000 Symbol: SPY231201P00453000							
2023-12-01	11.0	164.53	2023-12-01	258.43	0.00	-93.90	
SPY 231204C00457000 CUSIP: SPY231204C00457000 Symbol: SPY231204C00457000							
2023-12-04	31	91.69	2023-12-04	301.22	0.00	-209.53	
SPY 231206C00460000 CUSIP: SPY231206C00460000 Symbol: SPY231206C00460000							
2023-12-06	7	0.00	2023-12-06	21.27	0.00	-21.27	
SPY 231207P00454000 CUSIP: SPY231207P00454000 Symbol: SPY231207P00454000							
2023-12-07	2	3.90	2023-12-07	12.08	0.00	-8.18	
SPY 231208C00461000 CUSIP: SPY231208C00461000 Symbol: SPY231208C00461000							
2023-12-08	3	11.86	2023-12-08	39.12	0.00	-27.26	
SPY 231212P00460000 CUSIP: SPY231212P00460000 Symbol: SPY231212P00460000							
2023-12-12	4	3.82	2023-12-12	24.16	0.00	-20.34	
SPY 231212P00462000 CUSIP: SPY231212P00462000 Symbol: SPY231212P00462000							
2023-12-12	2	0.00	2023-12-12	4.08	0.00	-4.08	
SPY 231214C00473000 CUSIP: SPY231214C00473000 Symbol: SPY231214C00473000							
2023-12-14	3	2.86	2023-12-14	45.12	0.00	-42.26	
SPY 231214C00474000 CUSIP: SPY231214C00474000 Symbol: SPY231214C00474000							
2023-12-14	3	83.86	2023-12-14	111.12	0.00	-27.26	
SPY 231214P00470000 CUSIP: SPY231214P00470000 Symbol: SPY231214P00470000							
2023-12-14	4	79.82	2023-12-14	96.16	0.00	-16.34	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
SPY 231215C00472000 CUSIP: SPY231215C00472000 Symbol: SPY231215C00472000							
2023-12-15	7	18.68	2023-12-15	101.53	30.25 D	-52.60	
SPY 231218P00464000 CUSIP: SPY231218P00464000 Symbol: SPY231218P00464000							
2023-12-18	1	0.00	2023-12-18	2.04	0.00	-2.04	
SPY 231218P00466000 CUSIP: SPY231218P00466000 Symbol: SPY231218P00466000							
2023-12-18	2	0.00	2023-12-18	6.08	0.00	-6.08	
SPY 231219C00475000 CUSIP: SPY231219C00475000 Symbol: SPY231219C00475000							
2023-12-19	9	0.00	2023-12-19	124.35	0.00	-124.35	
SPY 231220C00471000 CUSIP: SPY231220C00471000 Symbol: SPY231220C00471000							
2023-12-20	8	55.66	2023-12-20	208.31	0.00	-152.65	
SPY 231220C00476000 CUSIP: SPY231220C00476000 Symbol: SPY231220C00476000							
2023-12-20	8	239.66	2023-12-20	176.32	0.00	63.34	
SPY 231222P00474000 CUSIP: SPY231222P00474000 Symbol: SPY231222P00474000							
2023-12-22	9	804.60	2023-12-22	514.52	4.16 D	294.24	
SPY 231226P00474000 CUSIP: SPY231226P00474000 Symbol: SPY231226P00474000							
2023-12-26	16	0.00	2023-12-26	424.64	0.00	-424.64	
SPY 231227P00473000 CUSIP: SPY231227P00473000 Symbol: SPY231227P00473000							
2023-12-27	1	3.94	2023-12-27	7.04	0.00	-3.10	
SPY 231228C00480000 CUSIP: SPY231228C00480000 Symbol: SPY231228C00480000							
2023-12-28	5	19.78	2023-12-27	40.20	0.00	-20.42	
SPY 231228P00476000 CUSIP: SPY231228P00476000 Symbol: SPY231228P00476000							
2023-12-28	3	0.00	2023-12-28	105.12	0.00	-105.12	
SPY 231229C00478000 CUSIP: SPY231229C00478000 Symbol: SPY231229C00478000							
2023-12-29	5	29.78	2023-12-29	40.20	0.00	-10.42	
SPY 231229P00468000 CUSIP: SPY231229P00468000 Symbol: SPY231229P00468000							
2023-12-29	10	9.58	2023-12-29	47.39	0.00	-37.81	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
SPY 231229P00474000 CUSIP: SPY231229P00474000 Symbol: SPY231229P00474000							
2023-12-29	5	459.78	2023-12-29	240.20	0.00	219.58	
TQQQ 230915C00046500 CUSIP: TQQQ230915C00046500 Symbol: TQQQ230915C00046500							
2023-09-15	4	0.00	2023-09-11	12.20	0.00	-12.20	
TSLA 230623C00322500 CUSIP: TSLA230623C00322500 Symbol: TSLA230623C00322500							
2023-06-23	1	0.00	2023-06-21	5.05	0.00	-5.05	
TSLA 230811C00260000 CUSIP: TSLA230811C00260000 Symbol: TSLA230811C00260000							
2023-08-11	6	0.00	2023-08-10	198.30	0.00	-198.30	
TSLA 230825C00247500 CUSIP: TSLA230825C00247500 Symbol: TSLA230825C00247500							
2023-08-23	1	88.93	2023-08-21	55.05	0.00	33.88	
2023-08-25	2	0.00	Various	189.10	0.00	-189.10	
Security Totals:		88.93		244.15		-155.22	
TSLA 230915P00245000 CUSIP: TSLA230915P00245000 Symbol: TSLA230915P00245000							
2023-09-14	8	15.57	2023-09-13	64.41	0.00	-48.84	
TSLA 230915P00255000 CUSIP: TSLA230915P00255000 Symbol: TSLA230915P00255000							
2023-09-14	2	9.88	2023-09-13	72.10	0.00	-62.22	
TSLA 230922C00275000 CUSIP: TSLA230922C00275000 Symbol: TSLA230922C00275000							
2023-09-22	1	0.00	2023-09-21	9.05	0.00	-9.05	
TSLA 231103C00212500 CUSIP: TSLA231103C00212500 Symbol: TSLA231103C00212500							
2023-11-01	3	170.86	2023-11-01	132.12	0.00	38.74	
TSLA 231103C00215000 CUSIP: TSLA231103C00215000 Symbol: TSLA231103C00215000							
2023-11-02	2	591.90	2023-11-01	62.08	0.00	529.82	
TSLA 231103C00222500 CUSIP: TSLA231103C00222500 Symbol: TSLA231103C00222500							
2023-11-03	4	0.00	2023-11-03	40.16	0.00	-40.16	
TSLA 231103C00225000 CUSIP: TSLA231103C00225000 Symbol: TSLA231103C00225000							
2023-11-03	9	1,358.61	2023-11-02	283.36	0.00	1,075.25	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
TSLA 231103P00217500 CUSIP: TSLA231103P00217500 Symbol: TSLA231103P00217500							
2023-11-03	6	119.72	2023-11-03	249.50	42.26 D	-87.52	
TSLA 231103P00220000 CUSIP: TSLA231103P00220000 Symbol: TSLA231103P00220000							
2023-11-03	5	679.78	2023-11-03	185.20	0.00	494.58	
TSLA 231110C00215000 CUSIP: TSLA231110C00215000 Symbol: TSLA231110C00215000							
2023-11-10	21	230.12	Various	941.84	0.00	-711.72	
TSLA 231110C00222500 CUSIP: TSLA231110C00222500 Symbol: TSLA231110C00222500							
2023-11-09	4	267.82	2023-11-09	408.16	0.00	-140.34	
TSLA 231110C00225000 CUSIP: TSLA231110C00225000 Symbol: TSLA231110C00225000							
2023-11-06	1	227.94	2023-11-06	305.04	0.00	-77.10	
TSLA 231110C00227500 CUSIP: TSLA231110C00227500 Symbol: TSLA231110C00227500							
2023-11-08	2	173.90	2023-11-08	272.08	0.00	-98.18	
TSLA 231110C00230000 CUSIP: TSLA231110C00230000 Symbol: TSLA231110C00230000							
2023-11-06	4	621.80	Various	729.26	43.10 D	-64.36	
TSLA 231110C00232500 CUSIP: TSLA231110C00232500 Symbol: TSLA231110C00232500							
2023-11-08	2	93.90	2023-11-07	98.08	0.00	-4.18	
TSLA 231110C00235000 CUSIP: TSLA231110C00235000 Symbol: TSLA231110C00235000							
2023-11-06	7	447.70	2023-11-06	601.27	43.88 D	-109.69	
2023-11-07	2	109.90	2023-11-07	111.96	0.00	-2.06	
Security Totals:		557.60		713.23		-111.75	
TSLA 231110C00237500 CUSIP: TSLA231110C00237500 Symbol: TSLA231110C00237500							
2023-11-06	3	128.86	2023-11-06	147.12	0.00	-18.26	
TSLA 231110P00197500 CUSIP: TSLA231110P00197500 Symbol: TSLA231110P00197500							
2023-11-08	1	4.94	2023-11-08	14.04	0.00	-9.10	
TSLA 231110P00200000 CUSIP: TSLA231110P00200000 Symbol: TSLA231110P00200000							
2023-11-09	10	563.56	2023-11-09	182.40	0.00	381.16	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
TSLA 231110P00210000 CUSIP: TSLA231110P00210000 Symbol: TSLA231110P00210000							
2023-11-06	2.0	291.90	2023-11-06	308.08	16.18 D	-0.00	
2023-11-09	5	1,724.77	2023-11-09	486.38	0.00	1,238.39	
2023-11-10	9	35.62	2023-11-10	444.36	0.00	-408.74	
Security Totals:		2,052.29		1,238.82		829.65	
TSLA 231117C00240000 CUSIP: TSLA231117C00240000 Symbol: TSLA231117C00240000							
2023-11-13	3	233.86	2023-11-13	141.12	0.00	92.74	
TSLA 231117C00257500 CUSIP: TSLA231117C00257500 Symbol: TSLA231117C00257500							
2023-11-14	4	107.82	2023-11-14	140.16	0.00	-32.34	
TSLA 231117P00205000 CUSIP: TSLA231117P00205000 Symbol: TSLA231117P00205000							
2023-11-13	3.0	170.86	2023-11-13	177.12	0.00	-6.26	
TSLA 231124C00257500 CUSIP: TSLA231124C00257500 Symbol: TSLA231124C00257500							
2023-11-21	3	79.84	2023-11-20	75.12	4.18 D	8.90	
2023-11-24	3	0.00	Various	37.30	0.00	-37.30	
Security Totals:		79.84		112.42		-28.40	
TSLA 231201C00245000 CUSIP: TSLA231201C00245000 Symbol: TSLA231201C00245000							
2023-12-01	3	0.00	2023-12-01	18.12	0.00	-18.12	
TSLA 231201C00252500 CUSIP: TSLA231201C00252500 Symbol: TSLA231201C00252500							
2023-12-01	3	2.86	2023-11-30	129.12	0.00	-126.26	
TSLA 231201C00265000 CUSIP: TSLA231201C00265000 Symbol: TSLA231201C00265000							
2023-11-28	2	79.90	2023-11-28	84.08	0.00	-4.18	
2023-11-29	3	87.84	2023-11-28	126.12	0.00	-38.28	
Security Totals:		167.74		210.20		-42.46	
TSLA 231201C00280000 CUSIP: TSLA231201C00280000 Symbol: TSLA231201C00280000							
2023-11-30	1	1.94	2023-11-29	5.04	0.00	-3.10	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5N080506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
TSLA 231208C00262500 CUSIP: TSLA231208C00262500 Symbol: TSLA231208C00262500							
2023-12-06	1	20.94	2023-12-05	37.04	0.00	-16.10	
2023-12-07	2	9.90	2023-12-05	74.08	0.00	-64.18	
Security Totals:		30.84		111.12		-80.28	
TSLA 231215C00267500 CUSIP: TSLA231215C00267500 Symbol: TSLA231215C00267500							
2023-12-11	2	53.90	2023-12-08	134.08	80.18 D	0.00	
2023-12-14	3	38.86	2023-12-14	161.30	0.00	-122.44	
Security Totals:		92.76		295.38		-122.44	
TSLA 231215C00282500 CUSIP: TSLA231215C00282500 Symbol: TSLA231215C00282500							
2023-12-14	1	1.94	2023-12-14	3.04	0.00	-1.10	
TSLA 231222C00260000 CUSIP: TSLA231222C00260000 Symbol: TSLA231222C00260000							
2023-12-22	7	265.70	Various	463.28	0.00	-197.58	
TSLA 231222C00275000 CUSIP: TSLA231222C00275000 Symbol: TSLA231222C00275000							
2023-12-19	3	80.86	2023-12-19	111.12	0.00	-30.26	
TSLA 231229P00245000 CUSIP: TSLA231229P00245000 Symbol: TSLA231229P00245000							
2023-12-28	4	21.80	2023-12-27	48.16	0.00	-26.36	
TSM 230922P00082000 CUSIP: TSM230922P00082000 Symbol: TSM230922P00082000							
2023-09-21	2	3.88	2023-09-20	4.10	0.00	-0.22	
TSM 230922P00087000 CUSIP: TSM230922P00087000 Symbol: TSM230922P00087000							
2023-09-21	1	123.93	2023-09-20	35.05	0.00	88.88	
U 231110C00029500 CUSIP: U231110C00029500 Symbol: U231110C00029500							
2023-11-10	4	0.00	2023-11-09	196.16	0.00	-196.16	
UAA 230811C00010000 CUSIP: UAA230811C00010000 Symbol: UAA230811C00010000							
2023-08-11	1	0.00	2023-08-07	4.05	0.00	-4.05	
UPWK 231117C00015000 CUSIP: UPWK231117C00015000 Symbol: UPWK231117C00015000							
2023-11-08	5	36.78	2023-11-07	75.20	0.00	-38.42	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5NO80506

(continued)

2024-03-12

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
UPWK 231117P00007500 CUSIP: UPWK231117P00007500 Symbol: UPWK231117P00007500							
2023-11-17	2	0.00	2023-11-07	30.08	0.00	-30.08	
VZIO 231117C00006000 CUSIP: VZIO231117C00006000 Symbol: VZIO231117C00006000							
2023-11-10	5	149.78	2023-11-09	75.20	0.00	74.58	
WDAY 231201P00200000 CUSIP: WDAY231201P00200000 Symbol: WDAY231201P00200000							
2023-12-01	5	0.00	2023-11-28	46.20	0.00	-46.20	
XPEV 231110C00019500 CUSIP: XPEV231110C00019500 Symbol: XPEV231110C00019500							
2023-11-06	7	41.70	2023-11-02	70.27	12.24 D	-16.33	
2023-11-07	6	11.74	Various	66.48	0.00	-54.74	
Security Totals:		53.44		136.75		-71.07	
ZM 231124C00080000 CUSIP: ZM231124C00080000 Symbol: ZM231124C00080000							
2023-11-24	9	0.00	2023-11-20	135.35	0.00	-135.35	
ZM 231124P00051000 CUSIP: ZM231124P00051000 Symbol: ZM231124P00051000							
2023-11-24	1.0	0.00	2023-11-20	3.04	0.00	-3.04	
Totals:		28,851.47		35,533.87		-5,880.32	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Webull Financial LLC

Regulated Futures Contracts & Section 1256 Options

2023

5NO80506

2024-03-12

The detailed transactional information below is furnished only for your information. Only the aggregate profit/loss information in each section is reported to the IRS. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

PROFIT OR LOSS REALIZED IN 2023 ON CLOSED CONTRACTS

Description of property CUSIP	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/Sell/Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss)
VIXW 231227C00014500	2023-12-27						
CUSIP:		2023-12-27	1.00	Sell	3.69	0.00	-3.69
Short-Term Profit/(Loss) Total: 40%							-1.48
Long-Term Profit/(Loss) Total: 60%							-2.21
Total:							-3.69

Aggregate Short-Term Profit or (Loss): 40%	-1.48
Aggregate Long-Term Profit or (Loss): 60%	-2.21
11 - Aggregate Profit or (Loss) on Contracts	-3.69

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) (with a Form 1096) to the IRS for each of the other owners to show their share of the income, and you must furnish the respective Copy B Form(s) to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2023 General Instructions for Certain Information Returns.

FreeFile. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

Future developments. For the latest information about developments related to forms and instructions, such as legislation enacted after they were published, go to www.irs.gov/forms-instructions.

Keep tax documents for your records.**1099-DIV Instructions for Recipient**

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2e. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Box 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI. Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Box 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.

Boxes 9 and 10. Show cash and noncash liquidation distributions.

Box 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Box 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the Instructions for Form 6251.

Boxes 14-16. State income tax withheld reporting boxes.

1099-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer must generally report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. Note: This amount is not deductible.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Box 7. Shows the country or U.S. possession to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15-17. State tax withheld reporting boxes.

1099-B Instructions to Recipients

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

- Box 1c.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.
- Box 1d.** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).
- Box 1e.** Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040), or Pub. 550 for details.
- Box 1f.** Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank. Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.
- Box 2.** The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.
- Box 3.** If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).
- Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.
- Box 5.** If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.
- Box 6.** If the exercise of a noncompensatory option resulted in a sale of a security, a checked "Net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.
- Box 7.** If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.
- Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)**
- Box 8.** Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2023.
- Box 9.** Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2022.
- Box 10.** Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2023. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts—12/31/2023 in 2024.
- Box 11.** Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2023 Form 6781.
- Box 12.** If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.
- Box 13.** Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.
- Boxes 14–16.** Show state(s)/local income tax information.

1099-MISC Instructions to Recipients

- Amounts shown may be subject to self-employment (SE) tax.** Individuals should see the Instructions for Schedule SE (Form 1040). Corporations, fiduciaries, or partnerships must report the amounts on the appropriate line of their tax returns.
- Form 1099-MISC incorrect?** If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report your information correctly.
- Box 1.** Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.
- Box 2.** Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.
- Box 3.** Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).
- Box 4.** Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.
- Box 5.** Shows the amount paid to you as a fishing boat crew member by the operator, who considers you to be self-employed. Self-employed individuals must report this amount on Schedule C (Form 1040). See Pub. 334.
- Box 6.** For individuals, report on Schedule C (Form 1040).
- Box 7.** If checked, consumer products totaling \$5,000 or more were sold to you for resale, on a buy-sell, a deposit-commission, or other basis. Generally, report any income from your sale of these products on Schedule C (Form 1040).
- Box 8.** Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).
- Box 9.** Report this amount on Schedule F (Form 1040).
- Box 10.** Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.
- Box 11.** Shows the amount of cash you received for the sale of fish if you are in the trade or business of catching fish.
- Box 12.** May show current year deferrals as a nonemployee under a nonqualified deferred compensation (NQDC) plan that is subject to the requirements of section 409A plus any earnings on current and prior year deferrals.
- Box 13.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.
- Box 14.** Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See your tax return instructions for where to report.
- Box 15.** Shows income as a nonemployee under an NQDC plan that does not meet the requirements of section 409A. Any amount included in box 12 that is currently taxable is also included in this box. Report this amount as income on your tax return. This income is also subject to a substantial additional tax to be reported on Form 1040, 1040-SR, or 1040-NR. See the instructions for your tax return.
- Boxes 16–18.** Show state or local income tax withheld from the payments.

1099-OID Instructions to Recipients

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, you generally must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550 for more information.

If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year, or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

- Box 1.** Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212 for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.
- Box 2.** Shows qualified stated interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes. If there is an amount in both boxes 2 and 11, the amount in box 2 is tax-exempt interest and is not included in interest income on your tax return. In general, see how to report tax-exempt interest in the Instructions for Forms 1040 and 1040-SR.
- Box 3.** Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.
- Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.
- Box 5.** For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you.

For a covered security acquired on or after January 1, 2015, market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). The payer may, but is not required to, report the market discount for a tax-exempt obligation that is a covered security acquired before January 1, 2017. Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 6. For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. If the payer has reported a net amount of OID in box 1 or box 8, you must report the net amount of OID on Schedule B (Form 1040 or 1040-SR) and you must not make an adjustment to this amount for acquisition premium on Schedule B (Form 1040 or 1040-SR). If there is an amount in both boxes 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and is issued with OID, the amount in box 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year. The payer may, but is not required to, report the acquisition premium for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID. See the instructions above for a covered security acquired with acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this box is negative, it represents a deflation adjustment. See Pub. 550 for further information on accounting for this adjustment.

Box 9. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 2. Note: This amount is not deductible.

Box 10. For a taxable covered security, including a Treasury inflation-protected security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 2. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). If there is an amount in both boxes 10 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 10 shows the amount of premium amortization for the year that reduces the amount of your tax-exempt interest for the year. The payer may, but is not required to, report the premium amortization for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID.

Box 11. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. The payer may, but is not required to, report the OID for a tax-exempt obligation that is a covered security acquired before January 1, 2017. In general, report the amount of tax-exempt OID on Form 1040 or 1040-SR. See the instructions above for a covered security acquired with acquisition premium.

Boxes 12-14. State income tax withheld reporting.