

Webull Financial LLC

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

IMPORTANT TAX DOCUMENTS ENCLOSED

IN ACCOUNT WITH

V L Vihari Boinapalli
12223 Encanto Drive
Maryland Heights, MO 63043

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.

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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 5MZ73266	Form 1099 Composite	2023
	V L Vihari Boinapalli 12223 Encanto Drive Maryland Heights, MO 63043 RECIPIENT'S ID No: XXX-XX-2388	Statement Date: 2024-02-16 <input 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	0.00	
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	0.00	
<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>		

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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

5MZ73266

2024-02-16

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	14,127.65	16,049.61	0.00	1,338.72	-583.24
Short-term transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00
Total Short-term	14,127.65	16,049.61	0.00	1,338.72	-583.24
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*

5MZ73266

2024-02-16

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

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 230406P00160000 CUSIP: AAPL230406P00160000 Symbol: AAPL230406P00160000							
2023-04-03	1.0	23.93	2023-04-03	34.05	0.00	-10.12	
AAPL 230707P00190000 CUSIP: AAPL230707P00190000 Symbol: AAPL230707P00190000							
2023-07-07	1	8.93	2023-07-07	12.05	0.00	-3.12	
AAPL 230721C00202500 CUSIP: AAPL230721C00202500 Symbol: AAPL230721C00202500							
2023-07-19	9	111.41	2023-07-19	264.36	87.91 D	-65.04	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

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

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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 230804C00187500 CUSIP: AAPL230804C00187500 Symbol: AAPL230804C00187500							
2023-08-04	1	39.93	2023-08-04	28.05	0.00	11.88	
AAPL 230804C00197500 CUSIP: AAPL230804C00197500 Symbol: AAPL230804C00197500							
2023-08-03	1	101.93	2023-08-03	99.05	0.00	2.88	
AAPL 230811C00200000 CUSIP: AAPL230811C00200000 Symbol: AAPL230811C00200000							
2023-08-03	1	108.93	2023-08-03	106.05	0.00	2.88	
AAPL 230818C00190000 CUSIP: AAPL230818C00190000 Symbol: AAPL230818C00190000							
2023-08-04	1	71.93	2023-08-04	78.05	0.00	-6.12	
AAPL 230825C00180000 CUSIP: AAPL230825C00180000 Symbol: AAPL230825C00180000							
2023-08-25	1	18.93	2023-08-24	21.05	0.00	-2.12	
AAPL 231103P00172500 CUSIP: AAPL231103P00172500 Symbol: AAPL231103P00172500							
2023-11-03	1	2.94	2023-11-03	10.04	0.00	-7.10	
AAPL 231124C00192500 CUSIP: AAPL231124C00192500 Symbol: AAPL231124C00192500							
2023-11-21	1	27.94	2023-11-21	26.04	0.00	1.90	
AAPL 240112C00200000 CUSIP: AAPL240112C00200000 Symbol: AAPL240112C00200000							
2023-12-11	1	117.94	2023-12-11	109.04	0.00	8.90	
ABNB 230406C00116000 CUSIP: ABNB230406C00116000 Symbol: ABNB230406C00116000							
2023-04-05	2.0	59.86	2023-04-05	89.22	21.12 D	-8.24	
ABNB 230421C00124000 CUSIP: ABNB230421C00124000 Symbol: ABNB230421C00124000							
2023-04-06	1.0	34.93	2023-04-05	100.05	65.12 D	0.00	
2023-04-11	1.0	41.93	2023-04-06	95.17	0.00	-53.24	
Security Totals:		76.86		195.22		-53.24	
ABNB 230519C00110000 CUSIP: ABNB230519C00110000 Symbol: ABNB230519C00110000							
2023-05-19	1.0	20.93	2023-05-19	14.05	0.00	6.88	
AFRM 230728C00018000 CUSIP: AFRM230728C00018000 Symbol: AFRM230728C00018000							
2023-07-27	1	3.93	2023-07-27	10.05	0.00	-6.12	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

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)

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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
AMC 230324C00005000 CUSIP: AMC230324C00005000 Symbol: AMC230324C00005000 2023-03-22	1.0	9.93	2023-03-22	10.05	0.00	-0.12	
AMD 230324C00100000 CUSIP: AMD230324C00100000 Symbol: AMD230324C00100000 2023-03-21	1.0	51.93	2023-03-21	45.05	0.00	6.88	
AMD 230324C00101000 CUSIP: AMD230324C00101000 Symbol: AMD230324C00101000 2023-03-20	2.0	124.86	2023-03-20	153.22	27.12 D	-1.24	
AMD 230331C00097000 CUSIP: AMD230331C00097000 Symbol: AMD230331C00097000 2023-03-31	2.0	61.86	2023-03-31	59.10	0.00	2.76	
AMD 230414C00093000 CUSIP: AMD230414C00093000 Symbol: AMD230414C00093000 2023-04-14	1.0	5.93	2023-04-14	8.05	0.00	-2.12	
AMD 230414C00095000 CUSIP: AMD230414C00095000 Symbol: AMD230414C00095000 2023-04-13	2.0	44.86	2023-04-13	41.10	0.00	3.76	
AMD 230421C00091000 CUSIP: AMD230421C00091000 Symbol: AMD230421C00091000 2023-04-21	1.0	6.93	2023-04-21	11.05	0.00	-4.12	
AMD 230428C00089000 CUSIP: AMD230428C00089000 Symbol: AMD230428C00089000 2023-04-27	1.0	12.93	2023-04-27	19.05	0.00	-6.12	
AMD 230505C00090000 CUSIP: AMD230505C00090000 Symbol: AMD230505C00090000 2023-05-03	1.0	6.93	2023-05-03	17.05	0.00	-10.12	
AMD 230512C00098000 CUSIP: AMD230512C00098000 Symbol: AMD230512C00098000 2023-05-12	1.0	3.93	2023-05-12	15.05	0.00	-11.12	
AMD 230519C00097000 CUSIP: AMD230519C00097000 Symbol: AMD230519C00097000 2023-04-26	1.0	110.93	2023-04-25	92.05	0.00	18.88	
AMD 230526C00108000 CUSIP: AMD230526C00108000 Symbol: AMD230526C00108000 2023-05-22	1.0	108.93	2023-05-22	85.05	0.00	23.88	
AMD 230602C00134000 CUSIP: AMD230602C00134000 Symbol: AMD230602C00134000 2023-05-30	1.0	72.93	2023-05-30	72.05	0.00	0.88	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

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)

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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 230602P00115000 CUSIP: AMD230602P00115000 Symbol: AMD230602P00115000 2023-06-01	3.0	41.79	2023-06-01	36.15	0.00	5.64	
AMD 230602P00117000 CUSIP: AMD230602P00117000 Symbol: AMD230602P00117000 2023-06-02	2.0	4.86	2023-06-02	21.22	7.12 D	-9.24	
AMD 230609C00130000 CUSIP: AMD230609C00130000 Symbol: AMD230609C00130000 2023-06-07	1.0	43.93	2023-06-07	40.05	0.00	3.88	
AMD 230609P00124000 CUSIP: AMD230609P00124000 Symbol: AMD230609P00124000 2023-06-09	2.0	22.86	2023-06-09	22.22	2.12 D	2.76	
AMD 230609P00125000 CUSIP: AMD230609P00125000 Symbol: AMD230609P00125000 2023-06-09	1.0	36.93	2023-06-09	24.05	0.00	12.88	
AMD 230616C00123000 CUSIP: AMD230616C00123000 Symbol: AMD230616C00123000 2023-06-16	2	92.86	2023-06-16	85.10	0.00	7.76	
AMD 230616C00128000 CUSIP: AMD230616C00128000 Symbol: AMD230616C00128000 2023-06-15	1	29.93	2023-06-15	28.05	0.00	1.88	
AMD 230616C00132000 CUSIP: AMD230616C00132000 Symbol: AMD230616C00132000 2023-06-13	1.0	81.93	2023-06-13	74.05	0.00	7.88	
AMD 230623C00121000 CUSIP: AMD230623C00121000 Symbol: AMD230623C00121000 2023-06-21	2	25.88	2023-06-21	48.10	0.00	-22.22	
AMD 230630P00106000 CUSIP: AMD230630P00106000 Symbol: AMD230630P00106000 2023-06-28	4	103.72	2023-06-28	153.92	52.72 D	2.52	
AMD 230707C00113000 CUSIP: AMD230707C00113000 Symbol: AMD230707C00113000 2023-07-06	2	141.86	2023-07-06	122.10	0.00	19.76	
AMD 230714C00115000 CUSIP: AMD230714C00115000 Symbol: AMD230714C00115000 2023-07-11	1	44.93	2023-07-11	40.05	0.00	4.88	
AMD 230714C00116000 CUSIP: AMD230714C00116000 Symbol: AMD230714C00116000 2023-07-10	2	105.86	2023-07-10	96.10	0.00	9.76	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

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 230728C00114000 CUSIP: AMD230728C00114000 Symbol: AMD230728C00114000							
2023-07-27	1	67.93	2023-07-27	49.05	0.00	18.88	
AMD 230804C00123000 CUSIP: AMD230804C00123000 Symbol: AMD230804C00123000							
2023-08-02	1.0	65.93	2023-08-02	62.05	0.00	3.88	
AMD 230922C00101000 CUSIP: AMD230922C00101000 Symbol: AMD230922C00101000							
2023-09-21	3	31.81	2023-09-21	68.27	5.12 D	-31.34	
AMD 231013C00108000 CUSIP: AMD231013C00108000 Symbol: AMD231013C00108000							
2023-10-13	1	25.94	2023-10-13	23.04	0.00	2.90	
AMD 231208C00123000 CUSIP: AMD231208C00123000 Symbol: AMD231208C00123000							
2023-12-05	1	63.94	2023-12-05	60.04	0.00	3.90	
AMD 231215P00129000 CUSIP: AMD231215P00129000 Symbol: AMD231215P00129000							
2023-12-12	2	35.90	2023-12-12	81.08	0.00	-45.18	
AMZN 230317C00094000 CUSIP: AMZN230317C00094000 Symbol: AMZN230317C00094000							
2023-03-13	1.0	98.93	2023-03-10	102.05	0.00	-3.12	
AMZN 230428C00110000 CUSIP: AMZN230428C00110000 Symbol: AMZN230428C00110000							
2023-04-28	6	62.60	2023-04-28	486.50	320.20 D	-103.70	
AMZN 230714C00131000 CUSIP: AMZN230714C00131000 Symbol: AMZN230714C00131000							
2023-07-10	1	54.93	2023-07-10	51.05	0.00	3.88	
BA 230414C00202500 CUSIP: BA230414C00202500 Symbol: BA230414C00202500							
2023-04-14	1.0	14.93	2023-04-14	12.05	0.00	2.88	
BA 230505C00202500 CUSIP: BA230505C00202500 Symbol: BA230505C00202500							
2023-05-04	1.0	17.93	2023-05-04	16.05	0.00	1.88	
BA 230602C00210000 CUSIP: BA230602C00210000 Symbol: BA230602C00210000							
2023-05-31	1.0	27.93	2023-05-31	28.05	0.00	-0.12	
BA 230616C00225000 CUSIP: BA230616C00225000 Symbol: BA230616C00225000							
2023-06-14	1	40.93	2023-06-14	38.05	0.00	2.88	

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Webull Financial LLC

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

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(continued)

2024-02-16

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
BA 230623C00207500 CUSIP: BA230623C00207500 Symbol: BA230623C00207500							
2023-06-23	1	15.93	2023-06-23	21.05	0.00	-5.12	
BA 230630C00215000 CUSIP: BA230630C00215000 Symbol: BA230630C00215000							
2023-06-30	1	16.93	2023-06-30	15.05	0.00	1.88	
BA 230714C00217500 CUSIP: BA230714C00217500 Symbol: BA230714C00217500							
2023-07-14	2	17.88	2023-07-14	32.10	0.00	-14.22	
BA 230714C00220000 CUSIP: BA230714C00220000 Symbol: BA230714C00220000							
2023-07-11	1	35.93	2023-07-11	33.05	0.00	2.88	
BA 230922C00207500 CUSIP: BA230922C00207500 Symbol: BA230922C00207500							
2023-09-21	2	23.86	2023-09-21	22.22	1.12 D	2.76	
BA 231013C00195000 CUSIP: BA231013C00195000 Symbol: BA231013C00195000							
2023-10-05	1.0	75.94	2023-10-05	70.04	0.00	5.90	
2023-10-09	1	64.94	2023-10-09	62.04	0.00	2.90	
Security Totals:		140.88		132.08		8.80	
BA 231013C00210000 CUSIP: BA231013C00210000 Symbol: BA231013C00210000							
2023-09-27	1	62.93	2023-09-27	58.05	0.00	4.88	
BABA 230414C00100000 CUSIP: BABA230414C00100000 Symbol: BABA230414C00100000							
2023-04-12	1.0	26.93	2023-04-12	56.05	29.12 D	0.00	
2023-04-13	3.0	99.79	2023-04-12	148.87	44.60 D	-4.48	
Security Totals:		126.72		204.92		-4.48	
BABA 230519C00086000 CUSIP: BABA230519C00086000 Symbol: BABA230519C00086000							
2023-05-19	1.0	11.93	2023-05-19	14.05	0.00	-2.12	
BABA 230616C00100000 CUSIP: BABA230616C00100000 Symbol: BABA230616C00100000							
2023-05-18	2.0	215.86	2023-05-18	200.10	0.00	15.76	
BABA 230630C00085000 CUSIP: BABA230630C00085000 Symbol: BABA230630C00085000							
2023-06-30	1	9.93	2023-06-30	22.05	0.00	-12.12	

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Webull Financial LLC

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

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(continued)

2024-02-16

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
BABA 230721C00094000 CUSIP: BABA230721C00094000 Symbol: BABA230721C00094000							
2023-07-18	1.0	75.93	2023-07-18	71.05	0.00	4.88	
BABA 230721C00095000 CUSIP: BABA230721C00095000 Symbol: BABA230721C00095000							
2023-07-18	1	38.93	2023-07-18	51.05	0.00	-12.12	
BAC 230721C00029500 CUSIP: BAC230721C00029500 Symbol: BAC230721C00029500							
2023-07-14	1	45.93	2023-07-14	46.05	0.00	-0.12	
BIDU 230331C00160000 CUSIP: BIDU230331C00160000 Symbol: BIDU230331C00160000							
2023-03-30	2.0	43.86	2023-03-30	96.22	22.12 D	-30.24	
BIDU 230414C00132000 CUSIP: BIDU230414C00132000 Symbol: BIDU230414C00132000							
2023-04-14	1.0	39.93	2023-04-14	36.05	0.00	3.88	
BIDU 230519C00125000 CUSIP: BIDU230519C00125000 Symbol: BIDU230519C00125000							
2023-05-19	1.0	13.93	2023-05-19	15.05	0.00	-1.12	
CHWY 230721C00039000 CUSIP: CHWY230721C00039000 Symbol: CHWY230721C00039000							
2023-07-17	1	50.93	2023-07-17	47.05	0.00	3.88	
CHWY 230721C00039500 CUSIP: CHWY230721C00039500 Symbol: CHWY230721C00039500							
2023-07-18	1	15.93	2023-07-18	14.05	0.00	1.88	
CHWY 230728C00040500 CUSIP: CHWY230728C00040500 Symbol: CHWY230728C00040500							
2023-07-17	1	50.93	2023-07-17	38.05	0.00	12.88	
CHWY 230818C00040000 CUSIP: CHWY230818C00040000 Symbol: CHWY230818C00040000							
2023-07-21	1	36.93	2023-07-21	35.05	0.00	1.88	
2023-07-28	1	12.93	2023-07-24	32.05	19.12 D	0.00	
2023-08-02	1	7.93	2023-07-24	43.17	0.00	-35.24	
Security Totals:		57.79		110.27		-33.36	
COIN 230421C00062000 CUSIP: COIN230421C00062000 Symbol: COIN230421C00062000							
2023-04-21	1.0	19.93	2023-04-21	25.05	0.00	-5.12	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

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
COIN 230616C00056000 CUSIP: COIN230616C00056000 Symbol: COIN230616C00056000							
2023-06-16	1	18.93	2023-06-16	16.05	0.00	2.88	
COIN 230630P00068000 CUSIP: COIN230630P00068000 Symbol: COIN230630P00068000							
2023-06-30	1	10.93	2023-06-30	12.05	0.00	-1.12	
COIN 230714C00095000 CUSIP: COIN230714C00095000 Symbol: COIN230714C00095000							
2023-07-12	1	54.93	2023-07-12	50.05	0.00	4.88	
COIN 230714P00082000 CUSIP: COIN230714P00082000 Symbol: COIN230714P00082000							
2023-07-12	1	44.93	2023-07-12	50.05	0.00	-5.12	
COIN 230804C00107000 CUSIP: COIN230804C00107000 Symbol: COIN230804C00107000							
2023-08-01	1	66.93	2023-08-01	64.05	0.00	2.88	
COIN 231201P00121000 CUSIP: COIN231201P00121000 Symbol: COIN231201P00121000							
2023-11-29	1	83.94	2023-11-29	78.04	0.00	5.90	
CRM 230616C00215000 CUSIP: CRM230616C00215000 Symbol: CRM230616C00215000							
2023-06-14	1	59.93	2023-06-14	53.05	0.00	6.88	
CRM 230616C00217500 CUSIP: CRM230616C00217500 Symbol: CRM230616C00217500							
2023-06-13	2.0	165.86	2023-06-13	146.10	0.00	19.76	
CRM 231208P00250000 CUSIP: CRM231208P00250000 Symbol: CRM231208P00250000							
2023-12-08	3	81.82	2023-12-08	103.42	23.30 D	1.70	
CRWD 230602C00162500 CUSIP: CRWD230602C00162500 Symbol: CRWD230602C00162500							
2023-06-02	1.0	18.93	2023-06-02	18.05	0.00	0.88	
CRWD 230616C00160000 CUSIP: CRWD230616C00160000 Symbol: CRWD230616C00160000							
2023-06-16	5	107.65	2023-06-16	113.37	3.12 D	-2.60	
CRWD 230623C00155000 CUSIP: CRWD230623C00155000 Symbol: CRWD230623C00155000							
2023-06-21	4	50.76	2023-06-21	91.20	0.00	-40.44	
CRWD 230630C00147000 CUSIP: CRWD230630C00147000 Symbol: CRWD230630C00147000							
2023-06-28	1	46.93	2023-06-28	45.05	0.00	1.88	

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Webull Financial LLC

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

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(continued)

2024-02-16

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
CRWD 230714C00152500 CUSIP: CRWD230714C00152500 Symbol: CRWD230714C00152500							
2023-07-12	1	40.93	2023-07-12	38.05	0.00	2.88	
CRWD 230728C00157500 CUSIP: CRWD230728C00157500 Symbol: CRWD230728C00157500							
2023-07-06	1	114.93	2023-07-06	120.05	0.00	-5.12	
CRWD 230922C00180000 CUSIP: CRWD230922C00180000 Symbol: CRWD230922C00180000							
2023-08-25	1	110.93	2023-08-24	102.05	0.00	8.88	
DAL 230630C00048000 CUSIP: DAL230630C00048000 Symbol: DAL230630C00048000							
2023-06-28	1	12.93	2023-06-28	10.05	0.00	2.88	
F 230512C00012500 CUSIP: F230512C00012500 Symbol: F230512C00012500							
2023-05-12	1.0	0.00	2023-05-04	6.05	0.00	-6.05	
F 230908C00013500 CUSIP: F230908C00013500 Symbol: F230908C00013500							
2023-08-16	1	2.93	2023-08-10	8.05	0.00	-5.12	
GOOG 230428C00106000 CUSIP: GOOG230428C00106000 Symbol: GOOG230428C00106000							
2023-04-26	1.0	56.93	2023-04-26	55.05	0.00	1.88	
GOOG 230714C00120000 CUSIP: GOOG230714C00120000 Symbol: GOOG230714C00120000							
2023-07-10	1	55.93	2023-07-10	52.05	0.00	3.88	
GOOG 231027C00131000 CUSIP: GOOG231027C00131000 Symbol: GOOG231027C00131000							
2023-10-25	1	43.94	2023-10-25	40.04	0.00	3.90	
JPM 230331C00130000 CUSIP: JPM230331C00130000 Symbol: JPM230331C00130000							
2023-03-27	1.0	69.93	2023-03-27	67.05	0.00	2.88	
JPM 230331C00131000 CUSIP: JPM230331C00131000 Symbol: JPM230331C00131000							
2023-03-29	1.0	28.93	2023-03-29	18.05	0.00	10.88	
JPM 230630C00141000 CUSIP: JPM230630C00141000 Symbol: JPM230630C00141000							
2023-06-26	1	41.93	2023-06-26	39.05	0.00	2.88	

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Webull Financial LLC

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

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(continued)

2024-02-16

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
1a - Description of property CUSIP Symbol							
M 230714C00017000 CUSIP: M230714C00017000 Symbol: M230714C00017000							
2023-07-12	1	9.93	2023-07-12	13.05	3.12 D	-0.00	
2023-07-13	3	5.83	2023-07-12	27.27	0.00	-21.44	
Security Totals:		15.76		40.32		-21.44	
MARA 230317C00008000 CUSIP: MARA230317C00008000 Symbol: MARA230317C00008000							
2023-03-15	1.0	13.93	2023-03-15	12.05	0.00	1.88	
META 230804C00340000 CUSIP: META230804C00340000 Symbol: META230804C00340000							
2023-07-31	1	86.93	2023-07-31	86.05	0.00	0.88	
META 231201C00327500 CUSIP: META231201C00327500 Symbol: META231201C00327500							
2023-11-30	1	99.94	2023-11-30	90.04	0.00	9.90	
MRNA 230526C00128000 CUSIP: MRNA230526C00128000 Symbol: MRNA230526C00128000							
2023-05-26	2.0	47.86	2023-05-26	55.22	10.12 D	2.76	
MRNA 230623C00119000 CUSIP: MRNA230623C00119000 Symbol: MRNA230623C00119000							
2023-06-23	1	23.93	2023-06-23	22.05	0.00	1.88	
MRNA 230714C00125000 CUSIP: MRNA230714C00125000 Symbol: MRNA230714C00125000							
2023-07-14	2	24.86	2023-07-14	51.22	12.12 D	-14.24	
MRNA 230908C00120000 CUSIP: MRNA230908C00120000 Symbol: MRNA230908C00120000							
2023-08-09	1	69.93	2023-08-07	98.05	28.12 D	0.00	
2023-08-14	1	36.93	2023-08-09	109.17	72.24 D	-0.00	
2023-08-16	2	54.86	Various	210.70	79.36 D	-76.48	
Security Totals:		161.72		417.92		-76.48	
MRVL 230602C00063000 CUSIP: MRVL230602C00063000 Symbol: MRVL230602C00063000							
2023-05-31	1.0	16.93	2023-05-31	18.05	0.00	-1.12	
MRVL 230602C00066000 CUSIP: MRVL230602C00066000 Symbol: MRVL230602C00066000							
2023-05-30	1.0	63.93	2023-05-30	62.05	0.00	1.88	

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Webull Financial LLC

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

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(continued)

2024-02-16

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)

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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
MSFT 230728C00350000 CUSIP: MSFT230728C00350000 Symbol: MSFT230728C00350000							
2023-07-26	1	92.93	2023-07-26	85.05	0.00	7.88	
MSFT 231201C00375000 CUSIP: MSFT231201C00375000 Symbol: MSFT231201C00375000							
2023-12-01	2	69.88	2023-12-01	64.08	0.00	5.80	
NFLX 230721C00440000 CUSIP: NFLX230721C00440000 Symbol: NFLX230721C00440000							
2023-07-21	1	28.93	2023-07-21	39.05	0.00	-10.12	
NFLX 231201C00467500 CUSIP: NFLX231201C00467500 Symbol: NFLX231201C00467500							
2023-12-01	2	46.88	2023-12-01	42.08	0.00	4.80	
NIO 230721C00010000 CUSIP: NIO230721C00010000 Symbol: NIO230721C00010000							
2023-06-12	1.0	31.93	2023-06-12	26.05	0.00	5.88	
NVDA 230331C00275000 CUSIP: NVDA230331C00275000 Symbol: NVDA230331C00275000							
2023-03-31	1.0	62.93	2023-03-31	61.05	0.00	1.88	
NVDA 230616P00405000 CUSIP: NVDA230616P00405000 Symbol: NVDA230616P00405000							
2023-06-15	1	45.93	2023-06-15	44.05	0.00	1.88	
NVDA 230616P00410000 CUSIP: NVDA230616P00410000 Symbol: NVDA230616P00410000							
2023-06-15	3	153.79	2023-06-15	155.15	0.00	-1.36	
NVDA 230616P00425000 CUSIP: NVDA230616P00425000 Symbol: NVDA230616P00425000							
2023-06-16	1	12.93	2023-06-16	11.05	0.00	1.88	
NVDA 230630C00425000 CUSIP: NVDA230630C00425000 Symbol: NVDA230630C00425000							
2023-06-29	1	28.93	2023-06-29	28.05	0.00	0.88	
NVDA 230630C00430000 CUSIP: NVDA230630C00430000 Symbol: NVDA230630C00430000							
2023-06-29	1.0	36.93	2023-06-29	34.05	0.00	2.88	
NVDA 230630P00410000 CUSIP: NVDA230630P00410000 Symbol: NVDA230630P00410000							
2023-06-30	4	36.74	2023-06-30	83.56	19.36 D	-27.46	
NVDA 230630P00420000 CUSIP: NVDA230630P00420000 Symbol: NVDA230630P00420000							
2023-06-30	3	204.79	2023-06-30	195.51	6.36 D	15.64	

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

5MZ73266

(continued)

2024-02-16

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)

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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 230714C00452500 CUSIP: NVDA230714C00452500 Symbol: NVDA230714C00452500							
2023-07-14	1	92.93	2023-07-14	90.05	0.00	2.88	
NVDA 230721C00480000 CUSIP: NVDA230721C00480000 Symbol: NVDA230721C00480000							
2023-07-20	1	44.93	2023-07-20	65.05	0.00	-20.12	
NVDA 230811C00420000 CUSIP: NVDA230811C00420000 Symbol: NVDA230811C00420000							
2023-08-11	1	23.93	2023-08-11	24.05	0.00	-0.12	
NVDA 231201C00477500 CUSIP: NVDA231201C00477500 Symbol: NVDA231201C00477500							
2023-11-30	1	60.94	2023-11-30	50.04	0.00	10.90	
NVDA 231215P00462500 CUSIP: NVDA231215P00462500 Symbol: NVDA231215P00462500							
2023-12-13	1	33.94	2023-12-13	64.04	0.00	-30.10	
PYPL 230512C00071000 CUSIP: PYPL230512C00071000 Symbol: PYPL230512C00071000							
2023-05-09	2.0	25.90	2023-05-09	76.10	0.00	-50.20	
PYPL 230623C00067000 CUSIP: PYPL230623C00067000 Symbol: PYPL230623C00067000							
2023-06-23	2	48.86	2023-06-23	45.10	0.00	3.76	
PYPL 230623C00069000 CUSIP: PYPL230623C00069000 Symbol: PYPL230623C00069000							
2023-06-23	1	3.93	2023-06-23	8.05	0.00	-4.12	
QQQ 230327P00310000 CUSIP: QQQ230327P00310000 Symbol: QQQ230327P00310000							
2023-03-27	1.0	46.93	2023-03-27	44.05	0.00	2.88	
QQQ 230414P00318000 CUSIP: QQQ230414P00318000 Symbol: QQQ230414P00318000							
2023-04-14	1.0	41.93	2023-04-14	35.05	0.00	6.88	
QQQ 230414P00319000 CUSIP: QQQ230414P00319000 Symbol: QQQ230414P00319000							
2023-04-14	1.0	85.93	2023-04-14	80.05	0.00	5.88	
QQQ 230419P00319000 CUSIP: QQQ230419P00319000 Symbol: QQQ230419P00319000							
2023-04-19	4.0	203.72	2023-04-19	216.56	26.36 D	13.52	
QQQ 230421P00314000 CUSIP: QQQ230421P00314000 Symbol: QQQ230421P00314000							
2023-04-21	3.0	65.79	2023-04-21	77.27	11.12 D	-0.36	

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Webull Financial LLC

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

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(continued)

2024-02-16

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 230421P00315000 CUSIP: QQQ230421P00315000 Symbol: QQQ230421P00315000							
2023-04-21	4.0	120.72	2023-04-21	96.20	0.00	24.52	
QQQ 230427P00314000 CUSIP: QQQ230427P00314000 Symbol: QQQ230427P00314000							
2023-04-27	1.0	33.93	2023-04-27	34.05	0.00	-0.12	
QQQ 230427P00315000 CUSIP: QQQ230427P00315000 Symbol: QQQ230427P00315000							
2023-04-27	3	118.79	2023-04-27	147.27	10.12 D	-18.36	
QQQ 230505P00319000 CUSIP: QQQ230505P00319000 Symbol: QQQ230505P00319000							
2023-05-05	2.0	27.88	2023-05-05	52.10	0.00	-24.22	
QQQ 230713P00376000 CUSIP: QQQ230713P00376000 Symbol: QQQ230713P00376000							
2023-07-13	5	76.65	2023-07-13	176.45	68.20 D	-31.60	
QQQ 230725P00378000 CUSIP: QQQ230725P00378000 Symbol: QQQ230725P00378000							
2023-07-25	2	44.86	2023-07-25	63.22	14.12 D	-4.24	
QQQ 230728P00382000 CUSIP: QQQ230728P00382000 Symbol: QQQ230728P00382000							
2023-07-28	2	73.86	2023-07-28	86.22	4.12 D	-8.24	
QQQ 231010P00369000 CUSIP: QQQ231010P00369000 Symbol: QQQ231010P00369000							
2023-10-10	1	39.94	2023-10-10	52.04	0.00	-12.10	
QQQ 231208P00390000 CUSIP: QQQ231208P00390000 Symbol: QQQ231208P00390000							
2023-12-08	2	68.88	2023-12-08	83.18	14.10 D	-0.20	
RBLX 230623C00040000 CUSIP: RBLX230623C00040000 Symbol: RBLX230623C00040000							
2023-06-22	1	13.93	2023-06-22	10.05	0.00	3.88	
ROKU 230428C00059000 CUSIP: ROKU230428C00059000 Symbol: ROKU230428C00059000							
2023-04-27	2.0	45.86	2023-04-27	33.10	0.00	12.76	
ROKU 230616C00074000 CUSIP: ROKU230616C00074000 Symbol: ROKU230616C00074000							
2023-06-15	1	33.93	2023-06-15	32.05	0.00	1.88	
ROKU 230623C00066000 CUSIP: ROKU230623C00066000 Symbol: ROKU230623C00066000							
2023-06-22	1	21.93	2023-06-22	30.05	0.00	-8.12	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

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
ROKU 230707C00068000 CUSIP: ROKU230707C00068000 Symbol: ROKU230707C00068000							
2023-06-23	1	63.93	2023-06-23	60.05	0.00	3.88	
ROKU 230818C00088000 CUSIP: ROKU230818C00088000 Symbol: ROKU230818C00088000							
2023-08-10	1	45.93	2023-08-10	44.05	0.00	1.88	
ROKU 230908C00096000 CUSIP: ROKU230908C00096000 Symbol: ROKU230908C00096000							
2023-08-10	1	89.93	2023-08-10	86.05	0.00	3.88	
RUN 230505C00019000 CUSIP: RUN230505C00019000 Symbol: RUN230505C00019000							
2023-05-04	1.0	2.93	2023-05-04	5.05	0.00	-2.12	
RUN 230616C00019500 CUSIP: RUN230616C00019500 Symbol: RUN230616C00019500							
2023-06-16	1	11.93	2023-06-16	11.05	0.00	0.88	
RUN 230623C00018500 CUSIP: RUN230623C00018500 Symbol: RUN230623C00018500							
2023-06-22	1	9.93	2023-06-22	12.05	0.00	-2.12	
RUN 230623C00020000 CUSIP: RUN230623C00020000 Symbol: RUN230623C00020000							
2023-06-20	1	16.93	2023-06-20	18.05	0.00	-1.12	
RUN 230630C00018000 CUSIP: RUN230630C00018000 Symbol: RUN230630C00018000							
2023-06-29	1	15.93	2023-06-29	14.05	0.00	1.88	
RUN 230728C00020000 CUSIP: RUN230728C00020000 Symbol: RUN230728C00020000							
2023-07-27	1.0	15.93	2023-07-27	19.05	0.00	-3.12	
RUN 230908C00022000 CUSIP: RUN230908C00022000 Symbol: RUN230908C00022000							
2023-08-09	1	37.93	2023-08-04	40.05	0.00	-2.12	
RUN 240119C00015000 CUSIP: RUN240119C00015000 Symbol: RUN240119C00015000							
2023-12-08	1	80.94	2023-12-08	78.04	0.00	2.90	
SNOW 230310C00133000 CUSIP: SNOW230310C00133000 Symbol: SNOW230310C00133000							
2023-03-10	1.0	28.93	2023-03-10	26.05	0.00	2.88	
SNOW 230526C00162500 CUSIP: SNOW230526C00162500 Symbol: SNOW230526C00162500							
2023-05-25	1.0	31.93	2023-05-25	44.05	0.00	-12.12	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

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)

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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
SNOW 230526C00180000 CUSIP: SNOW230526C00180000 Symbol: SNOW230526C00180000							
2023-05-25	1.0	5.93	2023-05-25	7.05	0.00	-1.12	
SNOW 230602P00157500 CUSIP: SNOW230602P00157500 Symbol: SNOW230602P00157500							
2023-06-01	1.0	21.93	2023-06-01	18.05	0.00	3.88	
SNOW 230602P00160000 CUSIP: SNOW230602P00160000 Symbol: SNOW230602P00160000							
2023-06-01	1.0	28.93	2023-06-01	20.05	0.00	8.88	
SNOW 230609C00175000 CUSIP: SNOW230609C00175000 Symbol: SNOW230609C00175000							
2023-06-08	1	72.93	2023-06-08	50.05	0.00	22.88	
SNOW 230609C00180000 CUSIP: SNOW230609C00180000 Symbol: SNOW230609C00180000							
2023-06-07	2.0	75.86	2023-06-07	85.22	9.12 D	-0.24	
SNOW 230616C00167500 CUSIP: SNOW230616C00167500 Symbol: SNOW230616C00167500							
2023-05-25	1.0	127.93	2023-05-25	118.05	0.00	9.88	
SNOW 230616C00192500 CUSIP: SNOW230616C00192500 Symbol: SNOW230616C00192500							
2023-06-16	1	9.93	2023-06-16	14.05	0.00	-4.12	
SNOW 230630C00190000 CUSIP: SNOW230630C00190000 Symbol: SNOW230630C00190000							
2023-06-29	2	60.86	2023-06-29	64.10	0.00	-3.24	
SNOW 230630C00202500 CUSIP: SNOW230630C00202500 Symbol: SNOW230630C00202500							
2023-06-26	1.0	44.93	2023-06-26	39.05	0.00	5.88	
SNOW 230630C00207500 CUSIP: SNOW230630C00207500 Symbol: SNOW230630C00207500							
2023-06-26	1	55.93	2023-06-26	52.05	0.00	3.88	
SNOW 230707C00182500 CUSIP: SNOW230707C00182500 Symbol: SNOW230707C00182500							
2023-07-05	1	45.93	2023-07-05	44.05	0.00	1.88	
SPOT 230623C00165000 CUSIP: SPOT230623C00165000 Symbol: SPOT230623C00165000							
2023-06-21	1	34.93	2023-06-21	30.05	0.00	4.88	
SPY 230316P00384000 CUSIP: SPY230316P00384000 Symbol: SPY230316P00384000							
2023-03-16	3.0	114.79	2023-03-16	131.27	5.12 D	-11.36	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

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)

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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 230317P00387000 CUSIP: SPY230317P00387000 Symbol: SPY230317P00387000							
2023-03-17	1.0	27.93	2023-03-17	23.05	0.00	4.88	
SPY 230321P00394000 CUSIP: SPY230321P00394000 Symbol: SPY230321P00394000							
2023-03-21	1.0	19.93	2023-03-21	18.05	0.00	1.88	
SPY 230321P00395000 CUSIP: SPY230321P00395000 Symbol: SPY230321P00395000							
2023-03-21	1.0	20.93	2023-03-21	18.05	0.00	2.88	
SPY 230322P00387000 CUSIP: SPY230322P00387000 Symbol: SPY230322P00387000							
2023-03-22	3.0	20.79	Various	70.51	28.36 D	-21.36	
SPY 230329C00401000 CUSIP: SPY230329C00401000 Symbol: SPY230329C00401000							
2023-03-29	1.0	11.93	2023-03-29	12.05	0.00	-0.12	
SPY 230403P00407000 CUSIP: SPY230403P00407000 Symbol: SPY230403P00407000							
2023-04-03	1.0	18.93	2023-04-03	21.05	0.00	-2.12	
SPY 230414P00403000 CUSIP: SPY230414P00403000 Symbol: SPY230414P00403000							
2023-04-13	2.0	11.88	2023-04-13	34.10	0.00	-22.22	
SPY 230418P00411000 CUSIP: SPY230418P00411000 Symbol: SPY230418P00411000							
2023-04-18	1.0	14.93	2023-04-18	15.05	0.00	-0.12	
SPY 230525P00413000 CUSIP: SPY230525P00413000 Symbol: SPY230525P00413000							
2023-05-25	1.0	19.93	2023-05-25	32.05	0.00	-12.12	
SPY 230526P00416000 CUSIP: SPY230526P00416000 Symbol: SPY230526P00416000							
2023-05-26	1.0	29.93	2023-05-26	34.05	0.00	-4.12	
SPY 230616C00440000 CUSIP: SPY230616C00440000 Symbol: SPY230616C00440000							
2023-06-16	2	52.86	2023-06-16	58.22	4.12 D	-1.24	
SPY 230622P00435000 CUSIP: SPY230622P00435000 Symbol: SPY230622P00435000							
2023-06-22	1	4.93	2023-06-22	5.05	0.00	-0.12	
SPY 230628C00435000 CUSIP: SPY230628C00435000 Symbol: SPY230628C00435000							
2023-06-28	1	63.93	2023-06-28	59.05	0.00	4.88	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

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)

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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 230629C00438000 CUSIP: SPY230629C00438000 Symbol: SPY230629C00438000							
2023-06-29	1.0	25.93	2023-06-29	21.05	0.00	4.88	
SPY 230630P00442000 CUSIP: SPY230630P00442000 Symbol: SPY230630P00442000							
2023-06-30	1	9.93	2023-06-30	14.05	0.00	-4.12	
SPY 230706C00439000 CUSIP: SPY230706C00439000 Symbol: SPY230706C00439000							
2023-07-06	1	25.93	2023-07-06	39.05	0.00	-13.12	
SPY 230707C00440000 CUSIP: SPY230707C00440000 Symbol: SPY230707C00440000							
2023-07-07	1	2.93	2023-07-07	36.05	0.00	-33.12	
SPY 230711C00441000 CUSIP: SPY230711C00441000 Symbol: SPY230711C00441000							
2023-07-11	1	37.93	2023-07-11	36.05	0.00	1.88	
SPY 230920C00443000 CUSIP: SPY230920C00443000 Symbol: SPY230920C00443000							
2023-09-20	1	2.93	2023-09-20	8.05	0.00	-5.12	
SPY 230929C00428000 CUSIP: SPY230929C00428000 Symbol: SPY230929C00428000							
2023-09-29	2	61.86	2023-09-29	52.10	0.00	9.76	
SPY 231002C00427000 CUSIP: SPY231002C00427000 Symbol: SPY231002C00427000							
2023-10-02	3	66.82	2023-10-02	90.42	19.30 D	-4.30	
SPY 231003C00426000 CUSIP: SPY231003C00426000 Symbol: SPY231003C00426000							
2023-10-03	1	10.94	2023-10-03	13.04	0.00	-2.10	
SPY 231004C00427000 CUSIP: SPY231004C00427000 Symbol: SPY231004C00427000							
2023-10-03	1	58.94	2023-10-03	56.04	0.00	2.90	
SPY 231012P00430000 CUSIP: SPY231012P00430000 Symbol: SPY231012P00430000							
2023-10-11	3	47.84	2023-10-11	109.21	22.09 D	-39.28	
SPY 231213P00463000 CUSIP: SPY231213P00463000 Symbol: SPY231213P00463000							
2023-12-13	4	31.80	2023-12-13	176.26	52.10 D	-92.36	
SQ 230421C00067000 CUSIP: SQ230421C00067000 Symbol: SQ230421C00067000							
2023-04-18	1.0	20.93	2023-04-18	24.05	0.00	-3.12	

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

5MZ73266

(continued)

2024-02-16

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)

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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
SQ 230428C00063000 CUSIP: SQ230428C00063000 Symbol: SQ230428C00063000							
2023-04-27	1.0	16.93	2023-04-27	16.05	0.00	0.88	
SQ 230505C00062000 CUSIP: SQ230505C00062000 Symbol: SQ230505C00062000							
2023-05-05	1.0	16.93	2023-05-05	14.05	0.00	2.88	
SQ 230512C00060000 CUSIP: SQ230512C00060000 Symbol: SQ230512C00060000							
2023-05-08	1.0	69.93	2023-05-08	62.05	0.00	7.88	
SQ 230519C00066000 CUSIP: SQ230519C00066000 Symbol: SQ230519C00066000							
2023-05-03	1.0	104.93	2023-05-02	100.05	0.00	4.88	
SQ 230602C00062000 CUSIP: SQ230602C00062000 Symbol: SQ230602C00062000							
2023-05-30	1.0	30.93	2023-05-30	24.05	0.00	6.88	
SQ 230609C00066000 CUSIP: SQ230609C00066000 Symbol: SQ230609C00066000							
2023-06-08	1	38.93	2023-06-08	32.05	0.00	6.88	
SQ 230616C00067000 CUSIP: SQ230616C00067000 Symbol: SQ230616C00067000							
2023-06-14	1	19.93	2023-06-14	35.05	15.12 D	0.00	
2023-06-15	1	24.93	2023-06-14	40.17	0.00	-15.24	
Security Totals:		44.86		75.22		-15.24	
SQ 230616C00067500 CUSIP: SQ230616C00067500 Symbol: SQ230616C00067500							
2023-06-14	2	77.86	2023-06-14	74.10	0.00	3.76	
SQ 230623C00066000 CUSIP: SQ230623C00066000 Symbol: SQ230623C00066000							
2023-06-22	2	43.86	2023-06-22	46.10	0.00	-2.24	
SQ 230908C00090000 CUSIP: SQ230908C00090000 Symbol: SQ230908C00090000							
2023-08-02	1	111.93	2023-08-02	106.05	0.00	5.88	
SQ 230915C00077500 CUSIP: SQ230915C00077500 Symbol: SQ230915C00077500							
2023-08-04	1	64.93	2023-08-04	60.05	0.00	4.88	
SQ 231027C00053000 CUSIP: SQ231027C00053000 Symbol: SQ231027C00053000							
2023-10-10	1	21.94	2023-09-20	94.05	0.00	-72.11	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

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

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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
SQ 231117C00060000 CUSIP: SQ231117C00060000 Symbol: SQ231117C00060000							
2023-09-19	1	106.93	2023-09-19	98.05	0.00	8.88	
2023-09-20	1	80.93	2023-09-20	79.05	0.00	1.88	
Security Totals:		187.86		177.10		10.76	
TSLA 230421C00170000 CUSIP: TSLA230421C00170000 Symbol: TSLA230421C00170000							
2023-04-20	1.0	35.93	2023-04-20	36.05	0.00	-0.12	
TSLA 230421C00175000 CUSIP: TSLA230421C00175000 Symbol: TSLA230421C00175000							
2023-04-20	1.0	27.93	2023-04-20	35.05	0.00	-7.12	
TSLA 230421C00207500 CUSIP: TSLA230421C00207500 Symbol: TSLA230421C00207500							
2023-04-18	1.0	84.93	2023-04-18	77.05	0.00	7.88	
TSLA 230616C00275000 CUSIP: TSLA230616C00275000 Symbol: TSLA230616C00275000							
2023-06-14	1	73.93	2023-06-14	68.05	0.00	5.88	
TSLA 230714C00297500 CUSIP: TSLA230714C00297500 Symbol: TSLA230714C00297500							
2023-07-10	1	32.93	2023-07-10	30.05	0.00	2.88	
TSLA 230721C00295000 CUSIP: TSLA230721C00295000 Symbol: TSLA230721C00295000							
2023-07-20	2	109.86	2023-07-20	97.10	0.00	12.76	
TSLA 231208C00250000 CUSIP: TSLA231208C00250000 Symbol: TSLA231208C00250000							
2023-12-05	1	80.94	2023-12-05	78.04	0.00	2.90	
TWLO 230721P00065000 CUSIP: TWLO230721P00065000 Symbol: TWLO230721P00065000							
2023-07-17	1	98.93	2023-07-17	93.05	0.00	5.88	
TWLO 230721P00066000 CUSIP: TWLO230721P00066000 Symbol: TWLO230721P00066000							
2023-07-19	1	28.93	2023-07-19	29.05	0.00	-0.12	
UBER 230310C00034000 CUSIP: UBER230310C00034000 Symbol: UBER230310C00034000							
2023-03-09	1.0	43.93	2023-03-09	38.05	0.00	5.88	
UBER 230414C00031500 CUSIP: UBER230414C00031500 Symbol: UBER230414C00031500							
2023-04-12	1.0	17.93	2023-04-12	15.05	0.00	2.88	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

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
UBER 230421C00037500 CUSIP: UBER230421C00037500 Symbol: UBER230421C00037500							
2023-03-09	1.0	47.93	2023-03-09	45.05	0.00	2.88	
UBER 230602C00038000 CUSIP: UBER230602C00038000 Symbol: UBER230602C00038000							
2023-06-01	1.0	14.93	2023-06-01	14.05	0.00	0.88	
UBER 230602C00039000 CUSIP: UBER230602C00039000 Symbol: UBER230602C00039000							
2023-05-31	1.0	15.93	2023-05-30	16.05	0.00	-0.12	
UBER 230616C00042000 CUSIP: UBER230616C00042000 Symbol: UBER230616C00042000							
2023-06-14	1	17.93	2023-06-14	16.05	0.00	1.88	
UBER 230630C00043500 CUSIP: UBER230630C00043500 Symbol: UBER230630C00043500							
2023-06-29	1	8.93	2023-06-29	10.05	0.00	-1.12	
UBER 230714C00043500 CUSIP: UBER230714C00043500 Symbol: UBER230714C00043500							
2023-07-11	1	16.93	2023-07-11	16.05	0.00	0.88	
UBER 230804C00046000 CUSIP: UBER230804C00046000 Symbol: UBER230804C00046000							
2023-08-04	1	21.93	2023-08-04	22.05	0.00	-0.12	
UBER 230804C00049000 CUSIP: UBER230804C00049000 Symbol: UBER230804C00049000							
2023-08-01	1	47.93	2023-08-01	46.05	0.00	1.88	
UBER 230922C00048000 CUSIP: UBER230922C00048000 Symbol: UBER230922C00048000							
2023-09-21	1	1.93	2023-09-20	8.05	0.00	-6.12	
UBER 231006P00044500 CUSIP: UBER231006P00044500 Symbol: UBER231006P00044500							
2023-10-06	2	9.88	2023-10-06	16.18	0.10 D	-6.20	
UBER 231013C00045500 CUSIP: UBER231013C00045500 Symbol: UBER231013C00045500							
2023-10-13	3	11.94	2023-10-13	20.12	0.00	-8.18	
UBER 231020C00047500 CUSIP: UBER231020C00047500 Symbol: UBER231020C00047500							
2023-09-26	1	59.93	2023-09-26	58.05	0.00	1.88	
UPS 230324C00190000 CUSIP: UPS230324C00190000 Symbol: UPS230324C00190000							
2023-03-23	1.0	28.93	2023-03-23	23.05	0.00	5.88	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

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
UPS 230406C00192500 CUSIP: UPS230406C00192500 Symbol: UPS230406C00192500							
2023-04-06	1.0	2.93	2023-04-05	20.05	0.00	-17.12	
UPS 230414P00185000 CUSIP: UPS230414P00185000 Symbol: UPS230414P00185000							
2023-04-13	2.0	11.88	2023-04-13	19.10	0.00	-7.22	
UPS 230421C00197500 CUSIP: UPS230421C00197500 Symbol: UPS230421C00197500							
2023-04-04	1.0	86.93	2023-04-04	80.05	0.00	6.88	
UPS 230428C00185000 CUSIP: UPS230428C00185000 Symbol: UPS230428C00185000							
2023-04-25	2.0	41.86	2023-04-25	41.10	5.12 D	5.88	
2023-04-26	1.0	3.93	2023-04-25	15.17	0.00	-11.24	
Security Totals:		45.79		56.27		-5.36	
UPS 230505C00177500 CUSIP: UPS230505C00177500 Symbol: UPS230505C00177500							
2023-05-05	2.0	3.90	Various	23.10	0.00	-19.20	
UPS 230526C00170000 CUSIP: UPS230526C00170000 Symbol: UPS230526C00170000							
2023-05-24	1.0	52.93	2023-05-24	51.05	0.00	1.88	
UPS 230526C00172500 CUSIP: UPS230526C00172500 Symbol: UPS230526C00172500							
2023-05-24	1.0	22.93	2023-05-24	18.05	0.00	4.88	
UPS 230526P00167500 CUSIP: UPS230526P00167500 Symbol: UPS230526P00167500							
2023-05-25	1.0	16.93	2023-05-25	20.05	0.00	-3.12	
UPS 230602C00170000 CUSIP: UPS230602C00170000 Symbol: UPS230602C00170000							
2023-06-01	1.0	14.93	2023-06-01	13.05	0.00	1.88	
UPS 230602C00172500 CUSIP: UPS230602C00172500 Symbol: UPS230602C00172500							
2023-05-31	1.0	17.93	2023-05-31	16.05	0.00	1.88	
UPS 230602P00162500 CUSIP: UPS230602P00162500 Symbol: UPS230602P00162500							
2023-06-01	2.0	22.86	2023-06-01	25.10	0.00	-2.24	
UPS 230721C00177500 CUSIP: UPS230721C00177500 Symbol: UPS230721C00177500							
2023-06-23	1	80.93	2023-06-23	78.05	0.00	2.88	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

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
V 230317C00215000 CUSIP: V230317C00215000 Symbol: V230317C00215000 2023-03-16	1.0	28.93	2023-03-16	26.05	0.00	2.88	
V 230317C00222500 CUSIP: V230317C00222500 Symbol: V230317C00222500 2023-03-15	1.0	20.93	2023-03-15	19.05	0.00	1.88	
V 230324P00212500 CUSIP: V230324P00212500 Symbol: V230324P00212500 2023-03-22	1.0	21.93	2023-03-22	15.05	0.00	6.88	
V 230331C00225000 CUSIP: V230331C00225000 Symbol: V230331C00225000 2023-03-29	1.0	62.93	2023-03-28	22.05	0.00	40.88	
V 230428C00235000 CUSIP: V230428C00235000 Symbol: V230428C00235000 2023-04-26	1.0	17.93	2023-04-26	16.05	0.00	1.88	
V 230428C00237500 CUSIP: V230428C00237500 Symbol: V230428C00237500 2023-04-26	1.0	27.93	2023-04-26	17.05	0.00	10.88	
V 230512C00232500 CUSIP: V230512C00232500 Symbol: V230512C00232500 2023-05-11	1.0	34.93	2023-05-10	30.05	0.00	4.88	
V 230512C00245000 CUSIP: V230512C00245000 Symbol: V230512C00245000 2023-04-25	1.0	65.93	2023-04-25	72.05	0.00	-6.12	
V 230519P00230000 CUSIP: V230519P00230000 Symbol: V230519P00230000 2023-05-19	1.0	9.93	2023-05-19	5.05	0.00	4.88	
V 230526C00237500 CUSIP: V230526C00237500 Symbol: V230526C00237500 2023-05-22	1.0	29.93	2023-05-22	26.05	0.00	3.88	
V 230602C00225000 CUSIP: V230602C00225000 Symbol: V230602C00225000 2023-05-31	1.0	35.93	2023-05-31	33.05	0.00	2.88	
V 230602C00227500 CUSIP: V230602C00227500 Symbol: V230602C00227500 2023-05-30	2.0	77.86	2023-05-30	70.10	0.00	7.76	
V 230609C00225000 CUSIP: V230609C00225000 Symbol: V230609C00225000 2023-06-09	1.0	18.93	2023-06-09	16.05	0.00	2.88	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

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
V 230609P00222500 CUSIP: V230609P00222500 Symbol: V230609P00222500							
2023-06-09	1.0	11.93	2023-06-09	10.05	0.00	1.88	
V 230616C00235000 CUSIP: V230616C00235000 Symbol: V230616C00235000							
2023-06-05	1.0	39.93	2023-06-05	35.05	0.00	4.88	
V 230616P00220000 CUSIP: V230616P00220000 Symbol: V230616P00220000							
2023-06-15	1	21.93	2023-06-15	20.05	0.00	1.88	
V 230623C00227500 CUSIP: V230623C00227500 Symbol: V230623C00227500							
2023-06-23	1	44.93	2023-06-23	38.05	0.00	6.88	
V 230623C00230000 CUSIP: V230623C00230000 Symbol: V230623C00230000							
2023-06-20	1	51.93	2023-06-20	48.05	0.00	3.88	
2023-06-21	3	81.79	Various	118.51	36.72 D	0.00	
2023-06-22	1	14.93	2023-06-22	11.41	0.00	3.52	
Security Totals:		148.65		177.97		7.40	
V 230630C00232500 CUSIP: V230630C00232500 Symbol: V230630C00232500							
2023-06-13	1.0	65.93	2023-06-13	68.05	0.00	-2.12	
V 230707C00235000 CUSIP: V230707C00235000 Symbol: V230707C00235000							
2023-06-26	1	34.93	2023-06-26	55.05	20.12 D	0.00	
2023-06-27	1	39.93	2023-06-26	50.17	0.00	-10.24	
Security Totals:		74.86		105.22		-10.24	
V 230728C00237500 CUSIP: V230728C00237500 Symbol: V230728C00237500							
2023-07-27	1	16.93	2023-07-27	23.05	0.00	-6.12	
V 230728C00250000 CUSIP: V230728C00250000 Symbol: V230728C00250000							
2023-07-18	1	102.93	2023-07-18	86.05	0.00	16.88	
V 230728P00232500 CUSIP: V230728P00232500 Symbol: V230728P00232500							
2023-07-28	1	6.93	2023-07-28	9.05	0.00	-2.12	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

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
V 231027C00240000 CUSIP: V231027C00240000 Symbol: V231027C00240000							
2023-10-26	1	12.94	2023-10-26	18.04	5.10 D	0.00	
2023-10-27	3	0.00	2023-10-26	32.22	0.00	-32.22	
Security Totals:		12.94		50.26		-32.22	
V 231215C00260000 CUSIP: V231215C00260000 Symbol: V231215C00260000							
2023-12-15	1	9.94	2023-12-15	8.04	0.00	1.90	
WMT 230310C00140000 CUSIP: WMT230310C00140000 Symbol: WMT230310C00140000							
2023-03-09	1.0	10.93	2023-03-09	16.05	0.00	-5.12	
WMT 230406C00150000 CUSIP: WMT230406C00150000 Symbol: WMT230406C00150000							
2023-03-13	1	21.93	2023-02-27	91.17	0.00	-69.24	
WMT 230526C00147000 CUSIP: WMT230526C00147000 Symbol: WMT230526C00147000							
2023-05-25	1.0	27.93	2023-05-25	20.05	0.00	7.88	
2023-05-26	1.0	31.93	2023-05-26	18.05	0.00	13.88	
Security Totals:		59.86		38.10		21.76	
WMT 230526C00150000 CUSIP: WMT230526C00150000 Symbol: WMT230526C00150000							
2023-05-22	2.0	136.86	2023-05-22	121.10	0.00	15.76	
WMT 230630C00155000 CUSIP: WMT230630C00155000 Symbol: WMT230630C00155000							
2023-06-29	4	78.72	2023-06-29	74.32	2.12 D	6.52	
WMT 230714C00155000 CUSIP: WMT230714C00155000 Symbol: WMT230714C00155000							
2023-07-07	1	89.93	2023-07-07	114.05	0.00	-24.12	
WMT 230728C00160000 CUSIP: WMT230728C00160000 Symbol: WMT230728C00160000							
2023-07-25	1	45.93	2023-07-25	43.05	0.00	2.88	
WMT 231020C00165000 CUSIP: WMT231020C00165000 Symbol: WMT231020C00165000							
2023-08-17	1	121.93	2023-08-17	118.05	0.00	3.88	
WMT 231201C00152500 CUSIP: WMT231201C00152500 Symbol: WMT231201C00152500							
2023-12-01	1	106.94	2023-12-01	60.04	0.00	46.90	

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Webull Financial LLC

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

5MZ73266

(continued)

2024-02-16

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
WMT 231201C00157500 CUSIP: WMT231201C00157500 Symbol: WMT231201C00157500							
2023-11-29	1	33.94	2023-11-29	31.04	0.00	2.90	
2023-12-01	1	0.00	2023-12-01	2.04	0.00	-2.04	
Security Totals:		33.94		33.08		0.86	
WMT 231208C00155000 CUSIP: WMT231208C00155000 Symbol: WMT231208C00155000							
2023-12-07	1	17.94	2023-12-07	14.04	0.00	3.90	
2023-12-08	1	0.00	2023-12-07	12.04	0.00	-12.04	
Security Totals:		17.94		26.08		-8.14	
XLU 230714P00067000 CUSIP: XLU230714P00067000 Symbol: XLU230714P00067000							
2023-07-13	4	117.72	2023-07-13	112.32	4.12 D	9.52	
Totals:		14,127.65		16,049.61		-583.24	

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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.