



FIDELITY BROKERAGE SERVICES LLC
 P.O. Box 28019
 Albuquerque, NM 87125-8019

2023 TAX REPORTING STATEMENT

BHAVIN TRIVEDI

Account No. **Z24-112472** Customer Service: 800-544-6666
 Recipient ID No. *****-**-8901** Payer's Fed ID Number: 04-3523567

eDelivered

BHAVIN TRIVEDI
 115 VAN BUREN RD APT 5
 VOORHEES NJ 08043-2406

Payer's Name and Address:
 NATIONAL FINANCIAL SERVICES LLC
 499 WASHINGTON BLVD
 JERSEY CITY, NJ 07310

Form 1099-DIV *

2023 Dividends and Distributions

Copy B for Recipient
 (OMB No. 1545-0110)

1a Total Ordinary Dividends	96.04	6 Investment Expenses	0.00
1b Qualified Dividends	69.23	7 Foreign Tax Paid.....	0.00
2a Total Capital Gain Distributions	0.00	8 Foreign Country or U.S. Possession.....	0.00
2b Unrecap. Sec 1250 Gain.....	0.00	9 Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	10 Non-Cash Liquidation Distributions.....	0.00
2d Collectibles (28%) Gain.....	0.00	12 Exempt Interest Dividends.....	0.00
2e Section 897 Ordinary Dividends	0.00	13 Specified Private Activity Bond Interest Dividends.....	0.00
2f Section 897 Capital Gain	0.00	14 State.....	
3 Nondividend Distributions	0.00	15 State Identification No.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld.....	0.00
5 Section 199A Dividends	1.01		

Form 1099-INT *

2023 Interest Income

Copy B for Recipient
 (OMB No. 1545-0112)

1 Interest Income	71.42	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00	13 Bond Premium on Tax-Exempt Bond	0.00
5 Investment Expenses	0.00	14 Tax-Exempt Bond CUSIP no.	
6 Foreign Tax Paid	0.00	15 State	
7 Foreign Country or U.S. Possession		16 State Identification No	
8 Tax-Exempt Interest	0.00	17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

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Form 1099-MISC *

2023 Miscellaneous Information

Copy B for Recipient
(OMB No. 1545-0115)

2 Royalties	0.00	16 State Tax Withheld	0.00
3 Other Income	0.00	17 State/Payer's State No.	
4 Federal Income Tax Withheld	0.00	18 State Income	0.00
8 Substitute Payments in Lieu of Dividends or Interest	0.00		

Summary of 2023 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is <u>reported</u> to the IRS	23,736.18	21,048.38	0.00	0.00	2,687.80	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	659.15	949.90	0.00	0.00	-290.75	0.00
Long-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	24,395.33	21,998.28	0.00	0.00	2,397.05	0.00

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.
The disallowed loss is included in the cost basis; therefore, it is calculated into the realized gain/loss.

Summary of 2023 Original Issue Discount

Total Original Issue Discount	0.00	Total Original Issue Discount - REMIC	0.00
Total Original Issue Discount on U.S. Treasury Obligations	0.00		
Total Original Issue Discount on Tax-Exempt Obligations	0.00		

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
PROSHARES ULTRAPRO QQQ, TQQQ, 74347X831										
Sale	200.000	08/24/23	08/29/23	7,999.93	7,490.00			509.93		
Sale	15.000	09/06/23	11/29/23	684.74	618.00			66.74		
Sale	15.000	09/06/23	11/29/23	684.74	609.75			74.99		
Sale	50.000	09/06/23	11/29/23	2,282.48	2,095.00			187.48		
Sale	20.000	09/07/23	11/29/23	912.99	796.00			116.99		
Sale	25.000	09/12/23	11/29/23	1,141.24	1,017.25			123.99		
Sale	10.000	09/13/23	11/29/23	456.50	403.80			52.70		
Sale	10.000	09/15/23	11/29/23	456.50	411.50			45.00		
Sale	10.000	09/15/23	11/29/23	456.50	407.80			48.70		
Sale	5.000	09/15/23	11/29/23	228.25	203.75			24.50		
Sale	10.000	09/15/23	11/29/23	456.50	395.00			61.50		
Sale	5.000	09/18/23	11/29/23	228.25	197.25			31.00		
Sale	10.000	09/19/23	11/29/23	456.50	391.30			65.20		
Sale	10.000	09/19/23	11/29/23	456.50	390.00			66.50		
Sale	5.000	09/20/23	11/29/23	228.23	189.75			38.48		
Sale	5.000	09/20/23	12/13/23	237.50	189.75			47.75		
Sale	10.000	09/21/23	12/13/23	474.99	364.00			110.99		
Sale	3.000	09/21/23	12/13/23	142.50	108.60			33.90		
Sale	10.000	09/25/23	12/13/23	474.99	352.00			122.99		
Sale	10.000	09/26/23	12/13/23	474.99	349.00			125.99		
Sale	12.000	10/10/23	12/13/23	569.99	465.60			104.39		
Sale	5.000	10/25/23	12/13/23	237.50	169.00			68.50		
Sale	1.000	10/26/23	12/13/23	47.51	31.46			16.05		

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
PROSHARES ULTRAPRO QQQ, TQQQ, 74347X831										
Sale	4.000	10/26/23	12/15/23	197.32	125.84			71.48		
Sale	5.000	10/26/23	12/15/23	246.65	153.50			93.15		
Sale	5.000	11/09/23	12/15/23	246.65	191.00			55.65		
Sale	5.000	11/29/23	12/15/23	246.65	227.50			19.15		
Sale	5.000	11/29/23	12/15/23	246.65	224.50			22.15		
Sale	5.000	11/29/23	12/15/23	246.65	221.75			24.90		
Sale	3.000	11/29/23	12/15/23	147.99	132.90			15.09		
Sale	3.000	11/29/23	12/15/23	147.99	132.60			15.39		
Sale	10.000	11/30/23	12/15/23	493.30	441.00			52.30		
Sale	5.000	11/30/23	12/15/23	246.65	218.75			27.90		
Sale	4.000	11/30/23	12/15/23	197.32	172.78			24.54		
Sale	1.000	11/30/23	12/15/23	49.33	43.20			6.13		
Sale	5.000	11/30/23	12/15/23	246.65	214.50			32.15		
Sale	5.000	12/04/23	12/15/23	246.65	214.50			32.15		
Sale	5.000	12/06/23	12/15/23	246.65	215.50			31.15		
Sale	5.000	12/13/23	12/15/23	246.65	237.00			9.65		
Sale	5.000	12/13/23	12/15/23	246.61	236.00			10.61		
Subtotals				23,736.18	21,048.38					
TOTALS				23,736.18	21,048.38	0.00	0.00		0.00	
								2,687.80		
								0.00		
										Box A Short-Term Realized Gain
										Box A Short-Term Realized Loss

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
GLOBAL X FDS CLOUD COMPUTNG, CLOU, 37954Y442										
Sale	3.000	01/04/22	10/26/23	52.80	75.75			-22.95		
Sale	0.960	01/04/22	10/26/23	16.90	24.24			-7.34		
Sale	2.000	01/13/22	10/26/23	35.20	48.20			-13.00		
Sale	0.074	01/13/22	10/26/23	1.30	1.78			-0.48		
Sale	2.000	01/18/22	10/26/23	35.20	46.90			-11.70		
Sale	0.132	01/18/22	10/26/23	2.32	3.10			-0.78		
Sale	0.084	02/10/22	10/26/23	1.48	1.94			-0.46		
Sale	0.750	02/10/22	10/26/23	13.20	17.29			-4.09		
Sale	0.250	02/10/22	10/26/23	4.40	5.76			-1.36		
Sale	1.000	02/11/22	10/26/23	17.61	22.65			-5.04		
Sale	0.103	02/11/22	10/26/23	1.81	2.33			-0.52		
Sale	0.647	02/25/22	10/26/23	11.40	13.04			-1.64		
Sale	0.353	02/25/22	10/26/23	6.21	7.11			-0.90		
Sale	0.240	02/25/22	10/26/23	4.23	4.84			-0.61		
Subtotals				204.06	274.93					
LISTED FUND TRUST ROUNDHILL BALL METAVER, METV, 53656F417										
Sale	33.000	01/04/22	10/10/23	324.06	486.74			-162.68		
Sale	0.898	01/04/22	10/10/23	8.82	13.25			-4.43		
Sale	0.944	01/05/22	10/10/23	9.27	13.59			-4.32		
Sale	6.000	01/05/22	10/10/23	58.92	86.40			-27.48		
Sale	3.000	01/13/22	10/10/23	29.46	42.45			-12.99		
Sale	0.533	01/13/22	10/10/23	5.23	7.54			-2.31		

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Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
LISTED FUND TRUST ROUNDHILL BALL METAVER, METV, 53656F417										
Sale	0.968	02/11/22	10/10/23	9.51	12.30			-2.79		
Sale	0.657	02/11/22	10/10/23	6.45	8.34			-1.89		
Sale	0.343	02/11/22	10/10/23	3.37	4.36			-0.99		
Subtotals				455.09	674.97					
TOTALS				659.15	949.90	0.00	0.00		0.00	0.00
					Box D Long-Term Realized Gain			0.00		
					Box D Long-Term Realized Loss			-290.75		

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** Proceeds from QOF (Qualified Opportunity Fund), **6** Gross or Net Proceeds, **12** basis reported to IRS, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **3** Proceeds from QOF (Qualified Opportunity Fund), **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **2** type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns **1b, 1e, 1f, 1g, 2, 7** and **12** and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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Summary of 2023 Supplemental Information Not Reported to the IRS

Margin Interest Paid	0.00	Currency Realized Gain/Loss (USD)	0.00
Tax Exempt Investment Expense	0.00	Actual Payment Shortfall.....	0.00
Accrued Interest Paid on Purchases	0.00	Addition to Basis	0.00
Proceeds Investment Expenses	0.00	Account Fees.....	0.00
Severance Tax	0.00	Short Dividends.....	0.00
Administrative Expenses	0.00	Money Market Realized Gain/Loss.....	0.00
Non-deductible Generic Expenses	0.00	Short/Long Term Realized Gain/Loss.....	0.00
Deductible Generic Expenses	0.00	Mortgage Pool Statement (MBS).....	0.00

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2023 SUPPLEMENTAL INFORMATION

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Recipient ID No. *****-**-8901** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
FIDELITY LARGE CAP GROWTH INDEX FUND, FSPGX, 31635V729									
06/23/23	3.64			3.63		0.01			
12/15/23	24.65	0.13		23.61		0.91			
12/27/23	2.30	0.01		2.20		0.09			
Subtotals	30.59	0.14		29.44		1.01			
PROSHARES ULTRAPRO QQQ, TQQQ, 74347X831									
09/27/23	27.04	22.02		5.02					
12/28/23	4.47	3.64		0.83					
Subtotals	31.51	25.66		5.85					
VANGUARD WORLD FDS VANGUARD INFORMATION, VGT, 92204A702									
03/29/23	7.41			7.41					
07/05/23	6.87			6.87					
10/03/23	10.28			10.28					
12/22/23	9.38			9.38					
Subtotals	33.94			33.94					
TOTALS	96.04	25.80	0.00	69.23	0.00	1.01	0.00	0.00	0.00

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends on Form 1099-DIV.

To see the **2023** State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit [Fidelity.com/fundtaxinfo](https://www.fidelity.com/fundtaxinfo).





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Details of 1099-INT Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP						
Date	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
CASH, FCASH, 315994103						
01/31/23	3.12					
02/28/23	2.41					
03/31/23	2.12					
04/28/23	1.59					
05/31/23	1.05					
06/30/23	2.20					
07/31/23	1.85					
08/31/23	9.40					
09/29/23	12.50					
10/31/23	3.88					
11/30/23	6.91					
12/29/23	24.39					
Subtotals	71.42					
TOTALS	71.42	0.00	0.00	0.00	0.00	0.00

Important Tax Return Document Enclosed.

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