



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

2023 TAX REPORTING STATEMENT

RAJESH CHAVAN

Account No. **Z04-733455** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6729** Payer's Fed ID Number: 04-3523567

eDelivered

RAJESH CHAVAN
 261 POPLAR AVE APT R618
 DEVON PA 19333-1347

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	1,757.60	6 Investment Expenses	0.00
1b Qualified Dividends	914.75	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	16.05		

Form 1099-INT *

2023 Interest Income

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

1 Interest Income	0.00	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	15,420.53	14,397.15	0.00	1.28	1,023.38	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	12,772.99	20,412.28	0.00	56.63	-7,639.29	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
	28,193.52	34,809.43	0.00	57.91	-6,615.91	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	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
CALL LABU \$10 EXP 02/24/2023, LABU23022, 6323139TR										
Sale	3.000	02/09/23	02/10/23	81.90	0.00			81.90		
CALL TQQQ \$27 EXP 04/21/2023, TQQQ23042, 6401029UQ										
Sale	3.000	04/21/23	04/24/23	465.86	0.00			465.86		
CALL TQQQ \$28 EXP 04/14/2023, TQQQ23041, 6422299KE										
Expire	3.000	03/22/23	04/14/23	0.00	311.04			-311.04		
CALL TQQQ \$30 EXP 06/02/2023, TQQQ23060, 6483829WU										
Sale	2.000	05/05/23	05/24/23	266.63	181.36			85.27		
DIREXION SHS ETF TR DAILY S&P BIOTCH, LABU, 25460G120										
Cash In Lieu	0.011	03/10/23	12/04/23	0.96	1.36		0.40	-0.40		
Cash In Lieu	0.011	03/22/23	12/04/23	0.96	1.06		0.10	-0.10		
Cash In Lieu	0.011	03/30/23	12/04/23	0.96	1.19		0.23	-0.23		
Cash In Lieu	0.000	06/26/23	12/04/23	0.01	0.01			0.00		
Cash In Lieu	0.006	06/29/23	12/04/23	0.48	0.65		0.17	-0.17		
Cash In Lieu	0.006	08/03/23	12/04/23	0.48	0.62		0.14	-0.14		
Cash In Lieu	0.006	08/07/23	12/04/23	0.48	0.56		0.08	-0.08		
Cash In Lieu	0.006	08/16/23	12/04/23	0.48	0.54		0.06	-0.06		
Cash In Lieu	0.006	08/24/23	12/04/23	0.48	0.52		0.04	-0.04		
Cash In Lieu	0.011	09/15/23	12/04/23	0.96	1.02		0.06	-0.06		
Cash In Lieu	0.000	09/22/23	12/04/23	0.00	0.00			0.00		
Cash In Lieu	0.006	09/28/23	12/04/23	0.48	0.44			0.04		

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Recipient ID No. *****-**-6729** Payer's Fed ID Number: 04-3523567

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	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
DIREXION SHS ETF TR DAILY S&P BIOTCH, LABU, 25460G120										
Cash In Lieu	0.009	11/21/23	12/04/23	0.93	0.80			0.13		
Subtotals				7.66	8.77		1.28			
FORTINET INC COM USD0.001, FTNT, 34959E109										
Sale	20.000	10/13/22	04/11/23	1,336.38	918.90			417.48		
PROSHARES ULTRAPRO QQQ, TQQQ, 74347X831										
Sale	100.000	08/26/22	06/20/23	3,219.29(a)	3,068.17			151.12		
Sale	200.000	08/26/22	06/20/23	6,438.59(a)	6,635.37			-196.78		
Sale	100.000	09/02/22	06/20/23	3,219.29(a)	2,864.50			354.79		
Subtotals				12,877.17	12,568.04					
PUT PYPL \$60 EXP 06/16/2023, PYPL23061, 5796659IE										
Sale	1.000	05/16/23	05/25/23	216.31	167.68			48.63		
PUT TQQQ \$32 EXP 11/03/2023, TQQQ23110, 6767819TR										
Sale	2.000	11/01/23	11/02/23	168.62	0.00			168.62		
PUT TQQQ \$33 EXP 10/13/2023, TQQQ23101, 6725749OM										
Expire	2.000	09/27/23	10/13/23	0.00	241.36			-241.36		
TOTALS				15,420.53	14,397.15	0.00	1.28		0.00	
								1,773.84		
								-750.46		

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
AMPLITECH GROUP INC COM NEW, AMPG, 03211Q200										
Sale	100.000	02/17/21	12/19/23	180.00	685.00			-505.00		
Sale	50.000	03/15/21	12/19/23	90.00	508.00			-418.00		
Sale	25.000	03/16/21	12/19/23	45.00	238.75			-193.75		
Sale	75.000	06/16/21	12/19/23	135.00	401.06			-266.06		
Subtotals				450.00	1,832.81					
ARK ETF TR GENOMIC REV ETF, ARKG, 00214Q302										
Sale	5.000	01/12/21	12/19/23	156.97	519.60			-362.63		
Sale	5.000	03/19/21	12/19/23	156.97	452.40			-295.43		
Sale	5.000	03/29/21	12/19/23	156.97	416.50			-259.53		
Sale	10.000	05/12/21	12/19/23	313.95	753.50			-439.55		
Sale	15.000	12/15/21	12/19/23	470.92	893.10			-422.18		
Sale	20.000	04/06/22	12/19/23	627.89	887.80			-259.91		
Sale	20.000	04/29/22	12/19/23	627.89	704.84			-76.95		
Sale	20.000	06/13/22	12/19/23	627.91	551.36			76.55		
Subtotals				3,139.47	5,179.10					
DIREXION SHS ETF TR DAILY S&P BIOTCH, LABU, 25460G120										
Cash In Lieu	0.006	06/10/22	12/04/23	0.48	0.58		0.10	-0.10		
Cash In Lieu	0.006	08/26/22	12/04/23	0.48	1.02		0.54	-0.54		
Cash In Lieu	0.006	09/22/22	12/04/23	0.48	0.73		0.25	-0.25		
Subtotals				1.44	2.33		0.89			

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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 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
OZOP ENERGY SOLUTIONS INC COM, OZSC, 692732209										
Sale	500.000	02/17/21	12/19/23	0.95	156.14			-155.19		
Sale	500.000	02/26/21	12/19/23	0.95	94.75			-93.80		
Sale	500.000	03/04/21	12/19/23	0.95	53.62			-52.67		
Sale	500.000	04/07/21	12/19/23	0.95	46.00			-45.05		
Subtotals				3.80	350.51					
PROSHARES ULTRAPRO QQQ, TQQQ, 74347X831										
Sale	10.000	01/13/22	06/16/23	305.33(a)	713.95		55.74	-408.62		
Sale	10.000	01/21/22	06/16/23	305.33(a)	571.59			-266.26		
Sale	10.000	02/03/22	06/16/23	305.33(a)	579.39			-274.06		
Sale	10.000	02/15/22	06/16/23	305.33(a)	563.80			-258.47		
Sale	10.000	02/22/22	06/16/23	305.33(a)	480.00			-174.67		
Sale	10.000	02/23/22	06/16/23	305.33(a)	451.63			-146.30		
Sale	40.000	03/01/22	06/16/23	1,221.32(a)	2,000.80			-779.48		
Sale	100.000	03/11/22	06/16/23	3,053.29(a)	4,233.17			-1,179.88		
Sale	100.000	05/06/22	06/16/23	3,053.29(a)	3,428.85			-375.56		
Subtotals				9,159.88	13,023.18		55.74			
VANECK ETF TR VANECKGOLD MINERS ETF, GDX, 92189F106										
Cash In Lieu	0.635	01/06/21	01/03/23	18.40	24.35			-5.95		
TOTALS				12,772.99	20,412.28	0.00	56.63		0.00	
								76.55		
								-7,715.84		

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FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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.

- (a) Proceeds from this event were adjusted by option premium. Proceeds reported to IRS as **Net Proceeds** (Box **6**)
- (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.....	0.90
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. *****-**-6729** Payer's Fed ID Number: 04-3523567

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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
DIREXION DLY S&P 500 BULL 3X, SPXL, 25459W862									
09/26/23	5.83			5.83					
12/29/23	45.60			45.60					
Subtotals	51.43			51.43					
DIREXION SHS ETF TR DAILY S&P BIOTCH, LABU, 25460G120									
12/29/23	20.97	4.09		16.88					
DIREXION SHS ETF TR SP BIOTCH BL NEW 1, 25490K323									
06/28/23	7.81	1.53		6.28					
09/26/23	3.23	0.63		2.60					
Subtotals	11.04	2.16		8.88					
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/31/23	48.71	48.71							
02/28/23	49.11	49.11							
03/31/23	43.89	43.89							
04/28/23	27.87	27.87							
05/31/23	23.96	23.96							
06/30/23	41.13	41.13							
07/31/23	98.08	98.08							
08/31/23	73.14	73.14							
09/29/23	35.59	35.59							
10/31/23	25.00	25.00							
11/30/23	25.43	25.43							
12/29/23	21.62	21.62							
Subtotals	513.53	513.53							



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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
INTEL CORP COM USD0.001, INTC, 458140100									
03/01/23	37.50			37.50					
06/01/23	13.03			13.03					
09/01/23	19.33			19.33					
12/01/23	19.40			19.40					
Subtotals	89.26			89.26					

INVESCO QQQ TR UNIT SER 1, QQQ, 46090E103									
04/28/23	40.36			40.36					
07/31/23	43.13			43.13					
10/31/23	46.43			46.43					
12/29/23	81.50			81.50					
01/15/24	21.76			21.76					
Subtotals	233.18			233.18					

JOHNSON & JOHNSON COM USD1.00, JNJ, 478160104									
06/06/23	23.80			23.80					
09/07/23	23.98			23.98					
12/05/23	24.16			24.16					
Subtotals	71.94			71.94					

PROSHARES ULTRAPRO QQQ, TQQQ, 74347X831									
03/29/23	165.75	134.93		30.82					
06/28/23	52.69	42.89		9.80					
09/27/23	57.44	46.76		10.68					
12/28/23	92.94	75.66		17.28					
Subtotals	368.82	300.24		68.58					





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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
SPDR S&P500 ETF TRUST TRUST UNIT, SPY, 78462F103									
04/28/23	83.83	1.43		79.01		3.39			
07/31/23	91.52	1.56		86.26		3.70			
10/31/23	91.92	1.57		86.64		3.71			
01/31/24	130.16	2.22		122.69		5.25			
Subtotals	397.43	6.78		374.60		16.05			
TOTALS	1,757.60	826.80	0.00	914.75	0.00	16.05	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).



2023 SUPPLEMENTAL INFORMATION

RAJESH CHAVAN

Account No. **Z04-733455** Customer Service: 800-544-6666

Recipient ID No. *****-**-6729** Payer's Fed ID Number: 04-3523567

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

Account Fees

Description	Date	Amount
ALIBABA GROUP HOLDING LTD SPON ADS EACH	04/11/23	0.90
TOTAL		0.90

Important Tax Return Document Enclosed.

