|  | age ar<br>Statem           | nd Tax                 | 2020<br>OMB No. 1645-0008  |
|--|----------------------------|------------------------|----------------------------|
| d Control number<br>053852 PHIL/888                    | Dept                       | Corp.                  | Employer use only<br>A 131 |
| c Employer's name, and MANAGE & TECHN 1040 STO YARDLEY | D MAR<br>IOLOGY<br>DNY HII | KETS<br>/ LLC<br>LL RO | INSIGHT                    |

Batch #00835

e/f Employee's name, address, and ZIP code PALLAVI GARG 538 LEVERINGTON AVENUE UNIT A PHILADELPHIA PA 19128

| b Employer's FED ID number<br>27-3143658       | a Employee's SSA number<br>XXX-XX-8650        |
|--|---|
| 1 Wages, tips, other comp.                     | 2 Federal income tax withheld                 |
| 75841.10                                       | 10430.12                                      |
| 3 Social security wages                        | 4 Social security tax withheld                |
| 95051.34                                       | 5893.18                                       |
| 5 Medicare wages and tips<br>95051.34          | 6 Medicare tax withheld<br>1378.24            |
| 7 Social security tips                         | 8 Allocated tips                              |
| 9  | 10 Dependent care benefits                    |
| 11 Nonqualified plans                          | 12a See instructions for box 12<br>D 19210.24 |
| •  | 12b   |
| 14 Other                                       | 12c   |
| 57.03 SUI                                      | 12d   '                                       |
|  | 13 Stat emp. Ret. plan 3rd party sick pa      |
| 15 State Employer's state ID n<br>PA 9459 8802 | o. 16 State wages, tips, etc.<br>95051 . 34   |
| 17 State income tax<br>2917.97                 | 18 Local wages, tips, etc.<br>95051.34        |
| 19 Local income tax 3679.62                    | 20 Locality name<br>PHILADEL                  |

This blue section is your Earnings Summary which provides more detailed Information on the generation of your W-2 statement. The reverse side includes instructions and other general information.

1. Your Gross Pay was adjusted as follows to produce your W-2 Statement. PA. State Wages, PHILADEL Social Security Medicare Wages, Tips, other Tips, Etc. Box 16 of W-2 Local Wages, Wages Box 3 of W-2 Wages Box 5 of W-2 Compensation Box 1 of W-2 Tips, Etc. Box 18 of W-2 95,051.34 95,051.34 95,051.34 95,051.34 95,051.34 **Gross Pay** N/A N/A N/A Less 401(k) (D-Box 12) 19,210.24 N/A 95,051.34 95,051.34 95,051.34 75,841.10 95,051.34 Reported W-2 Wages

2. Employee Name and Address.

PALLAVI GARG 538 LEVERINGTON AVENUE UNIT A PHILADELPHIA PA 19128

O 2020 ADP, Inc.

| 1 | Wages, tips, other comp.<br>75841.10 |        | 2 | Federa |             | ax withheld<br>10430.12 |
|---|--------------------------------------|--------|---|--------|-------------|-------------------------|
| 3 | 3 Social security wages<br>95051.34  |        | 4 | Social | security to | x withheld<br>5893 . 18 |
| 5 |                                      |        | 6 | Medica | re tax wit  | hheld<br>1378.24        |
| d | Control number Dept.                 |        | Г | Corp.  | Employ      | er use only             |
| 0 | 53852 PHIL/888                       | 000100 |   |        | Α           | 131                     |

MANAGED MARKETS INSIGHT & TECHNOLOGY LLC 1040 STONY HILL ROAD YARDLEY PA 19067

| b  | Employer's FED ID number<br>27-3143658 | a Employee's SSA number<br>XXX-XX-8650        |  |  |
|----|--|---|--|--|
| 7  | Social security tips                   | 8 Allocated tips                              |  |  |
| 9  |  | 10 Dependent care benefits                    |  |  |
| 11 | Nonqualified plans                     | 12a See instructions for box 12<br>D 19210.24 |  |  |
| 14 | 14 Other                               | 12b   |  |  |
|    | 57.03 SUI                              | 12c   |  |  |
|    | 37.00 501                              | 12d   |  |  |
|    |  | 13 Stat emp. Ret. plan 3rd party sick pay     |  |  |

PALLAVI GARG 538 LEVERINGTON AVENUE UNIT A PHILADELPHIA PA 19128

| 15 State Employer's state ID no. | 16 State wages, tips, etc. |
|----------------------------------|----------------------------|
| PA 9459 8802                     | 95051 . 34                 |
| 17 State Income tax              | 18 Local wages, tips, etc. |
| 2917.97                          | 95051 . 34                 |
| 19 Local Income tax              | 20 Locality name           |
| 3679.62                          | PHILADEL                   |

Federal Filing Copy 2 Wage and Tax Statement Statement

| 1 Wages, tips, other comp. |                    | 2 Federal income tax withhe |                                |              |     |
|----------------------------|--------------------|-----------------------------|--------------------------------|--------------|-----|
| 75841.10                   |                    | 10430.1                     |                                |              |     |
| 3 Social security wages    |                    |                             | 4 Social security tax withheld |              |     |
| 95051.34                   |                    |                             | 5893.18                        |              |     |
| 5 Medicare wages and tips  |                    | 6 Medicare tax withheld     |                                |              |     |
| 95051.34                   |                    | 1378.24                     |                                |              |     |
| d Control number Dept.     |                    | Corp.                       | Employ                         | yer use only |     |
| 05                         | 53852 PHIL/888     | 000100                      | 304                            | Α            | 131 |
| c                          | Employer's name, a | ddress, a                   | nd ZIP cod                     | le           |     |

MANAGED MARKETS INSIGHT & TECHNOLOGY LLC 1040 STONY HILL ROAD YARDLEY PA 19067

| b   | Employer's FED ID number<br>27-3143658 | a Employee's SSA number<br>XXX-XX-8650    |  |
|-----|--|---|--|
| 7   | Social security tips                   | 8 Allocated tips                          |  |
| 9   |  | 10 Dependent care benefits                |  |
| 11  | Nonqualified plans                     | 12a D   19210.24                          |  |
| 14  | Other                                  | 12b                                       |  |
|     | 57.03 SUI                              | 12c                                       |  |
|     | 37.03 301                              | 12d                                       |  |
|     |  | 13 Stat emp. Ret. plan 3rd party sick pay |  |
| e/1 | Employee's name, address a             | and ZIP code                              |  |
| P   | ALLAVI GARG                            | VENUE UNIT A                              |  |

PHILADELPHIA PA 19128

| 15 State Employer's state ID no. | 16 State wages, tips, etc. |
|----------------------------------|----------------------------|
| PA 9459 8802                     | 95051 . 34                 |
| 17 State income tax              | 18 Local wages, tips, etc. |
| 2917.97                          | 95051.34                   |
| 19 Local income tax              | 20 Locality name           |
| 3679.62                          | PHILADEL                   |
| DA CAAA E                        | ing Cany                   |

Wage and Tax Statement Copy 2 to be filed with employee's State Incor

| 1                                   | Wages, tips, other comp.<br>75841 . 10 |           |  | 2 Federal income tax withhel<br>10430.1 |      |               |  |
|-------------------------------------|--|-----------|--|---|------|---------------|--|
| 3 Social security wages<br>95051,34 |  |           | 4 Social security tax withheld 5893.18 |   |      |               |  |
| 5                                   | Medicare wages and tips<br>95051.34    |           | 6 Medicare tax withheld<br>1378.24     |   |      |               |  |
| d                                   | Control number                         | Dept.     |  | Corp.                                   | Empl | oyer use only |  |
| 053852 PHIL/888 000100              |  |           |  |   | Α    | 131           |  |
| _                                   | Employer's name a                      | ddress at | vd 2                                   | IP cod                                  | •    | **            |  |

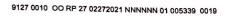
MANAGED MARKETS INSIGHT & TECHNOLOGY LLC 1040 STONY HILL ROAD YARDLEY PA 19067

| b  | Employer's FED ID number<br>27-3143658 | a Employee's SSA number<br>XXX-XX-8650    |  |  |  |
|----|--|---|--|--|--|
| 7  | Social security tips                   | 8 Allocated tips                          |  |  |  |
| 9  |  | 10 Dependent care benefits                |  |  |  |
| 11 | Nonqualified plans                     | 12a D   19210.24                          |  |  |  |
| 14 | Other                                  | 12b                                       |  |  |  |
|    | 57.03 SUI                              | 12c                                       |  |  |  |
|    | 31,03 001                              | 12d                                       |  |  |  |
|    |  | 13 Stat emp. Ret. plan 3rd party sick pay |  |  |  |
| -/ | Employee's name, address a             | nd ZIP code                               |  |  |  |

PALLAVI GARG 538 LEVERINGTON AVENUE UNIT A PHILADELPHIA PA 19128

| 15 State Employer's state ID no. | 16 State wages, tips, etc. |
|----------------------------------|----------------------------|
| PA 9459 8802                     | 95051 . 34                 |
| 17 State income tax              | 18 Local wages, tips, etc. |
| 2917.97                          | 95051 . 34                 |
| 19 Local income tax              | 20 Locality name           |
| 3679.62                          | PHILADEL                   |

City or Local Filing Copy 2 Wage and Tax 20 Statement





#### 2020 TRANSACTIONS SCHEDULE

ENTERPRISE PRODUCTS PARTNERS L.P. (NYSE:EPD)

PARTNER NAME:

**PALLAVI GARG** 

ACCOUNT NUMBER:

RBS 50481205

PARTNER FEDERAL ID/ENTITY: XXX-XX-8650/INDIVIDUAL

CUSTODIAN FEDERAL ID:

PARTNERSHIP FEDERAL ID:

76-0568219

### NOTE: THIS TRANSACTIONS SCHEDULE IS NOT PROOF OF OWNERSHIP IN ENTERPRISE PRODUCTS PARTNERS L.P.

If your records do not agree with the information reported on this Transactions Schedule, then the amounts reported on the following schedules may not be correct. In addition, some entity level taxes and state obligations are based on your entity classification. Please check your entity classification on page 1 of the Schedule K-1, Item I1.

If you wish to view transaction information prior to the current tax year you may do so online through the Partnership's Tax Package website at www.taxpackagesupport.com/enterprise.

| TRANSACTION             |   |                          |                        |
|-------------------------|---|--------------------------|------------------------|
| DESCRIPTION             |   | DATE                     | UNITS                  |
| BEGINNING OF YEAR UNITS |   |                          | 0.00000                |
| AC BUY<br>AC BUY        | 4 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 10-22-2020<br>12-30-2020 | 100.00000<br>100.00000 |
| END OF YEAR UNITS       |   |                          | 200.00000              |



|  |  |          | Final K-1                  | Amended I     | K-1         | OMB No. 1545-0123                            |
|--|--|----------|----------------------------|---------------|-------------|--|
| Sch  | edule K-1  | Pa       | TIII Partner's             | Share of      | Curr        | ent Year Income,                             |
|  | m 1065) 20 <b>20</b>   | 14.14°   | Deduction                  | ns, Credit    | s, ar       | nd Other Items                               |
|  | rtment of the Treasury   | 1        | Ordinary business inco     | me (loss)     | 15          | Credits                                      |
| ntern  | al Revenue Service For calendar year 2020, or tax year                               |          |                            | -122          |             |  |
|  | beginning / / 2020 ending / /  | 2        | Net rental real estate in  | ncome (loss)  |             |  |
| Par  | tner's Share of Income, Deductions,  | 3        | Other net rental incom     | e (loss)      | 16          | Foreign transactions                         |
| Cre  | edits, etc. See separate instructions.   | 3        | Other net rental incom     | e (1055)      | 16          | Foreign transactions                         |
|  | Part I Information About the Partnership   | 4a       | Guaranteed payments        | for services  |             |  |
| A  | Partnership's employer identification number   |          | 7                          | 470 -         |             |  |
|  | 76-0568219   | 4b       | Guaranteed payments        | for capital   |             |  |
| В  | Partnership's name, address, city, state, and ZIP code                               |          |                            |               | <del></del> |  |
|  | ENTERPRISE PRODUCTS PARTNERS L.P. PO BOX 4018  | 4c       | Total guaranteed payr      | nents         |             |  |
|  | HOUSTON, TX 77210-4018   | 5        | Interest income            | 10.00         |             |  |
|  |  | ,        | Interest income            | 0             |             |  |
|  |  | 6a       | Ordinary dividends         | ta, . ,       |             |  |
| _  | IDO Contanth are and combine filed with up by  |          |                            | 0.11          | 1.7         |  |
| С  | IRS Center where partnership filed return ► e-file                                   | 6b       | Qualified dividends        | V             |             |  |
| D  | Check if this is a publicly traded partnership (PTP)                                 |          |                            | 0             |             | AL (ALAT)                                    |
|  | art II Information About the Partner   | 6c       | Dividend equivalents       |               | 17          | Alternative minimum tax (AMT) items          |
| E  | Partner's SSN or TIN (Do not use TIN of a disregarded entity, See inst.)             | 7        | Develtion                  |               | Α           | 4  |
|  | XXX-XX-8650  | <b>'</b> | Royalties                  |               |             |  |
| F  | Name, address, city, state, and ZIP code for partner entered in E. See instructions. | 8        | Net short-term capita      | l gain (loss) |             |  |
|  | PALLAVI GARG 538 LEVERINGTON AVE UNIT A  | 100      | laster to the second       | 126 13        | 100         |  |
|  | PHILADELPHIA PA 19128  | 9a       | Net long-term capital      |               | 18          | Tax-exempt income and nondeductible expenses |
|  |  | 9b       | Collectibles (28%) ga      | 0             | c           | 0  |
| A CONTRACTOR OF THE PARTY OF TH |  | 96       | Collectibles (2070) ga     | uii (i055)    |             | 0  |
|  |  | 9c       | Unrecaptured section       | 1250 gain     | 1           |  |
| _  | General partner or LLC X Limited partner or other LLC                                |          |                            |               |             |  |
| G  | General partner or LLC X Limited partner or other LLC member-manager member          | 10       | Net section 1231 gair      | n (loss)      |             |  |
| H1   | Domestic partner   | -        |                            | 0             | 19          | Distributions                                |
| H2   | If the partner is a disregarded entity (DE), enter the partner's:  TIN Name          | 11       | Other income (loss)        |               | _A_         | 45   |
| 11   | What type of entity is this partner?INDIVIDUAL                                       |          | ļ                          |               | -           |  |
| 12   | If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here                |          |                            |               | 20          | Other information                            |
| J  | Partner's share of profit, loss, and capital (see instructions):  Beginning  Ending  | 12       | Section 179 deduction      | n             |             |  |
|  | Profit 0.000000 % 0.000009 %   |          |                            |               | Α           | 0  |
| 1  | Loss 0.000000 % 0.000009 %   | 13       | Other deductions           |               |             |  |
|  | Capital 0.000000 % 0.000009 %  | K        |                            | 0             | N           | 0  |
|  | Check if decrease is due to sale or exchange of partnership interest                 |          |                            |               | 1,,         | 404  |
| K  | Partner's share of liabilities: Beginning   Ending                                   |          |                            |               | <u></u>     | -124   |
|  | Nonrecourse \$ 0 \$ 1,130  |          |                            |               |             | STMT   |
| 1  | Qualified nonrecourse financing \$   | 14       | Self-employment ear        | nings (loss)  |             |  |
|  | Recourse \$  |          |                            |               | 2.3         |  |
|  | Check this box if Item K includes liability amounts from lower tier partnerships.    |          |                            |               |             |  |
| L  | Partner's Capital Account Analysis   | 1_       |                            |               |             |  |
|  | Beginning capital account \$0  | 21       |                            |               |             |  |
|  | Capital contributed during the year \$ 3,695  Current year net income (loss) \$ -122 | *S       | More than one acted states |               |             |  |
|  | Other increase (decrease) (attach explanation) \$ 0                                  | T 3      | co attached state          | mont for ac   | .GILIOI     | ia momation                                  |
|  | Withdrawals & distributions \$ (45)  | >        |                            |               |             |  |
|  | Ending capital account , \$ 3,528  | o lo     |                            |               |             |  |
| м  |  | 1 8      |                            |               |             |  |
|  | Yes X No If "Yes," attach statement. See instructions.                               | IRS Use  |                            |               |             |  |
| N  | Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning          | 교        |                            |               |             |  |
|  | Fnding \$  | 1 "      |                            |               |             |  |



| 9- Cash liquidation distributions 10- Noncash liquidation distributions 11- Exempt-interest dividends (includes line 12) 12- Specified private activity bond interest dividends (AMT) | 4-Federal Income tax withheld 5- Section 199A dividends 6- Investment expenses 8- Foreign country or US possession: 7- Foreign tax paid:  | <ul> <li>1a- Total ordinary dividends (includes lines 1b, 5)</li> <li>1b- Qualified dividends</li> <li>2a- Total capital gain distributions (includes lines 2b, 2c, 2d)</li> <li>2b- Unrecaptured Section 1250 gain</li> <li>2c- Section 1202 gain</li> <li>2d- Collectibles (28%) gain</li> </ul> | DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* | ] FATCA filing requirement (see instructions)  | PAYER'S TIN: 38-4019216  | March Color  | Suite 100 Pa<br>Lake Mary, FL 32746 53<br>Customer Service: 650-940-2700 Pt | Robinhood Securities LLC 500 Colonial Center Parkway     |      |
|---|---|--|--|--|--|--|---|--|------|
| 0.00 If applicable, proce<br>0.00 detailed in subsequ<br>0.00   | 8- Profit or (loss) re-<br>9- Unrealized profit<br>10- Unrealized profit<br>11- Aggregate profit  | ام<br>ا  | OMB No. 1545-0110 MISCELLANEOU             | Summary Information  | RECIPIENT'S TIN: XXX-XX-8650   | 0 00<br>0 00<br>0 00   | Pallavi Garg<br>538 Leverington Ave Unit A<br>Philadelphia, PA 19128        | Tax Information Account 811343946                        |      |
| If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.  | 8- Profit or (loss) realized in 2020 on closed contracts 9- Unrealized profit or (loss) on open contracts-12/31/2019 0- Unrealized profit or (loss) on open contracts-12/31/2020 1- Aggregate profit or (loss) on contracts | 2- Royalties 3- Other income 4- Federal income tax withheld 8- Substitute payments in lieu of dividends or interest ECTION 1256 CONTRACTS 2020 1099-B*   | US INCOME 2020 1099-MISC*                  | Carlot Control | The state of the s | The propries of the second sec |   | Statement Date: 02/14/2021<br>Document ID: 3368 T92 1155 | 900  |
| below and are   | 0.00  | 0.00<br>0.00<br><b>0.00</b><br>0.00<br>0.00<br>0.00<br>0MB No. 1545-0715   | C* OMB No. 1545-0115                       |  |  |  |   | 2020   | ga . |

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

# SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant flems and to determine the correct gains and losses. The amounts shown below are for informational purposes.

|                     |   |           | 1 de la linea de militaria                          |
|---------------------|---|-----------|---|
|                     | TARGET AND THE BUILDING BANKS IN THE  | Amount    | Withholding   |
| 1,959.48            | 15,945.37 0.00 28.51  | 17,876.34 | Grand total   |
| 0.00                | 0.00 0. | 0.00      | Total Undetermined-term                             |
| 0.00                | 16.97   | 0.00      | C of F (F0  |
| 0.00                | 0.00  | 0.00      | Undetermined B or E (basis not reported to the IRS) |
| 675.29              | ed sets)  | 4,245.34  |   |
| 0.00                | Contract of the second  | 0.00      | F (Form 1099-                                       |
| 0.00                | Derey Candrel and Sea to 0000 and training a service of   | 0.00      | Long E (basis not reported to the IRS)              |
| 675.29              |   | 4,245.34  | 10  |
| 1,284.19            | 12,375.32 28.51   | 13,631.00 | Total Short-term                                    |
| 0.00                | 0.00  | 0.00      | C (Form 1099-                                       |
| 0.00                | 0.00  | 0.00      | 91  |
| 1,284.19            |   | 13,631.00 | Short A (basis reported to the IRS)                 |
| Net gain or loss(-) | wainet discount Wash sale loss disallowed Net gain or loss(-)   | 1,000000  | i citti corre spec                                  |

Changes to dividend tax classifications processed after your original tax form is issued for 2020 may require an amended tax form.

Poblished Sec.

| Robinhood Securities LLC  Summary Information  2020 (continued)  INTEREST INCOME 2020 1099-INT OMB No. 1545-0112 ORIGI   | Account 811343946  ormation 02/14/2021  original issue discount and adjustments   |
|--|---|
| rmation and is being furnished to the internal Re a return, a negligence penalty or other sanction come is taxable and the IRS determines that it has  |   |
| reported of the state of   | Original issue discount for the year  |
| uded in line 3)  | Acquisition premium (covered lots) Acquisition premium (noncovered lots)  |
| 2- Early withdrawal penalty 3- Interest on US Savings Bonds & Treasury obligations 0.00  | Acquisition premium (noncovered lots) Original issue discount on Treasury obligations                                       |
| Federal Income tax withheld 0  | Acquisition premium, Treasury obligations (covered lots)  |
| 6 Eproject tax poid:   | Acquisition premium, Treasury obligations (noncovered lots)  Tax-exempt OID   |
| 8- Tax-exempt interest (includes line 9)   | Tax-exempt OID (lots not reported)  |
| Specified private activity bond interest (AMT)   | Acquisition premium (covered)   |
| 11- Bond premium (covered lots)  | Tax-exempt OID on private activity bonds  |
| Bond premium on Treasury obligations (covered lots)  | Tax-exempt OID on private activity bonds (lots not reported)  |
| 13- Bond premium on tax-exempt bonds (categorized below)   | Acquisition premium (AMT, covered)  Acquisition premium (AMT lots not reported)   |
| (AMT, covered lots)  | Market discount (all lots)  |
| The following amounts are not reported to the IRS. They are presented here for your reference  | DECONOTI IATIONIS EEEE EVERNISES AND EVERNISTI  |
| The second secon | The amounts in this section are not reported to the IRS. They are presented here for your                                   |
| Taxable accrued Treasury interest paid 0.00  | reference when preparing your income tax return(s).   |
| Tax-exempt accrued interest paid (AMT)   | Other Receipts & Reconciliations - Partnership distributions Other Receipts & Reconciliations - Egreins to paid portnership |
| d  |   |
| nonqualified interest paid (AMT)   | Other Receipts & Reconciliations- Deferred income payment<br>Other Receipts & Reconciliations- Deemed premium               |
| Nonqualified interest 0.00  Tax-exempt nonqualified interest 0.00  | & Reconciliations-  |
| (AMT) 0  | Other Receipts & Reconciliations- Foreign tax pd beyond treaty  |
| lots)  | Fees & Expenses- Margin Interest  |
| 00   | Expens  |
| Market discount (noncovered lots)  Market discount (noncovered lots)  0.00   | Fees & Expenses- Other expenses Fees & Expenses- Severance to   |
| STATE TAX WITHHELD   |   |
| Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.   | 9 20  |
|  |   |
| 1099-INT total withheld 0.00   |   |
| 1099-MISC total withheld 0.00  |   |

ENUTROPE (NOCHINIOSE

## 1099-B\* OMB No. 1545-0715 Proceeds from Broker and Barter Exchange Transactions 02/14/2021 Account 811343946

Robinhood Securities LLC

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance. recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position

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### FATCA filing requirement [ ]

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12) SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) "Gain or loss (-)" is NOT reported to the IRS.

| 1c-Date<br>sold or<br>disposed | Quantity  | 1d- Proceeds &<br>6- Reported<br>(G)ross or (N)et  | 1b- Date acquired    | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7-Loss not allowed (X) also not reported (Z) Additional information | Additional information  |
|--------------------------------|---|--|----------------------|-------------------------|--|---|-------------------------|
| T&T INC. / CUSIP: 0            | AT&T INC. / CUSIP: 00206R102 / Symbol:                | and  |                      |                         | 1960 S   |   |                         |
| 2315-750                       | 3 transactions for                                    | 3 transactions for 07/17/20. Total proceeds and cost reported to the IRS.  | 's and cost repor    | ted to the IRS.         |  | .25.53  | S. 88.8.3               |
| TEMPORATON SOF                 | 5.000   | 151.45   | 07/29/19             | 171.80                  |  | 30.36   | 4 of 3 Calo 25          |
| 000000                         | 20.000  | 605.78   | 08/01/19             | 684.00                  |  | -Z0.35  | 2 of 2 Sale 25          |
|                                | 15.000  | 454.34   | 08/29/19             | 526.80                  | 本学 天下 事  | -79 46  | 3 Of 3 Sale 25          |
| 07/17/20                       | 40.000  | 1,211.57   | Various 3            | 1,382.60                |  | -171.03   | Total of 3 transactions |
| BBVIE INC. / CUSIP             | ABBVIE INC. / CUSIP: 00287Y109 / Symbol:              | ON THE STATE OF STATE | rogan teum ting et   | SAT AND LIST            |  |   |                         |
| 07/17/20                       | 10-88-1 0M 11-10.000 18-80-18                         | 1,012.18 ·   | 09/24/19             | 730.00                  |  | 282.18  | Sale 25                 |
| RISTOL-MYERS SQ                | BRISTOL-MYERS SQUIBB CO. / CUSIP: 110122108 / Symbol: | 08 / Symbol:   | panenger             | STATES SENTE            | 184 (2010) (184)   | 17  | adservated fractifich   |
| 01/10/20<br>06/08/20           | 50.000<br>3.000                                       | 3,255.15<br>181.80   | 07/29/19<br>07/31/19 | 2,264.00<br>135.00      | A (Cl. cells fam Best co.A. 4).                              | 991.15<br>46.80   | Sale 25                 |
| to the settles at the          | Security total:                                       | 3,436.95   |                      | 2,399.00                |  |   | Cuic                    |

<sup>\*</sup> This is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
"Gain or loss (-)" is NOT reported to the IRS.

| 1c-Date a per sold or Signature and Constitution of the Constituti | 000 Onauthy 025048  | 1d- Proceeds & 6- Reported (G)ross or (N)et    | 1b- Date                                   | 1e-Cost or other basis                 | 1f- Accrued mkt disc (D) & Gain or loss(-) & 1g- Wash sale loss 7- Loss not allowed (X) disallowed (W) also not reported (Z) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Gain or loss(-) & Loss not allowed (X) also not reported (Z) Additional information |
|--|---|--|--|--|--|---|---|
| S HEALTH CORPORAT  | CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol:   | / Symbol: 3-3-3-8                              | 06734143                                   | T360 04                                |  | 280 18 C 1952   | 0.000   |
| N 17120<br>March March (TABI) - DAZ  | 2 transactions for 01/10/20. Total proceeds and cost reported to the IRS. 30,000 2,159.80 10/29/19 1,965. 30,000 2,159.80 01/10/20 2,159. | 1/10/20. Total proceed<br>2,159.80<br>2,159.80 | ds and cost report<br>10/29/19<br>01/10/20 | ed to the IRS.<br>1,965.00<br>2,159.55 | 1 1  | 194.80<br>0.25  | 1 of 2 - Sale 25 2 of 2 - Sale 25 Total of 2 transactions                           |
| 01/10/20<br>JPMORGAN CHASE & CC<br>03/30/20  | 01/10/20 60.000<br>JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol: 03/30/20 20.000  | 4,319.60<br>lymbol:<br>1,791.36                | Various<br>03/09/20                        | 4,124.55<br>1,905.40                   | 28.51 W  |   | Sale 25   |
| OCKHEED MARTIN COF<br>11/09/20<br>Totals:  | LOCKHEED MARTIN CORP. / CUSIP: 539830109 / Symbol: 11/09/20 5.000   | Symbol:<br>1,859.34<br>13.631.00               | 10/22/20                                   | 1,833.77<br>12,375.32                  | 28.51 W  | 25.57<br>1,284.19   | Sale 25   |

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Addition Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)
"Gain or loss (-)" is NOT reported to the IRS.

| 1a- Description of property/CUSIP/Symbol 1c- Date sold or   | 1d- Proceeds & 6- Reported 1b- Date 1e- Cost or (Gross or (N)et acquired other basis  | 1f- Accrued mkt dise<br>1g- Wash sa<br>disallow  | Gain or loss(-) & - Loss not allowed (X) also not reported (Z) Addition: | Gain or loss(-) & - Loss not allowed (X) also not reported (Z) Additional information  |
|---|---|--|--|--|
| AT&T INC. / CUSIP: 00206R102 / Symbol: 2 transactic 30.000  | eds   | in the Carter of | -196.53 1 of32.75 2 of229.28 Total                                       | -196.53 1 of 2 - Sale <sup>25</sup> 32.75 2 of 2 - Sale <sup>25</sup> 229.28 Total of 2 transactions   |
| BRISTOL-MYERS SQUIBB CO. / CUSIP: 110122108 / Symbol: 3 transactions for 11/09/20. Tot 27.000 1,7 3.000 1,2 11/09/20 50.000 3,2 Totals: | CUSIP: 110122108 / Symbol:  3 transactions for 11/09/20. Total proceeds and cost reported to the IRS.  27.000 1,752.53 07/31/19 1.215.00  194.72 08/29/19 146.85  20.000 1,298.17 08/29/19 979.00  20.000 3,245.42 Various 3,570.05 | All one than the second of the | 537.53 1<br>47.87 2<br>319.17 3<br>904.57 1<br>675.29                    | 537.53 1 of 3 - Sale <sup>25</sup> 47.87 2 of 3 - Sale <sup>25</sup> 319.17 3 of 3 - Sale <sup>25</sup> 319.457 Total of 3 transactions 675.29 |

<sup>\*</sup> This is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

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This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

endnotes are provided for further explanation. Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid,

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified.

| Security description     | CUSIP and/or symbol | State | Date     |     | Amount   | Transaction type   |
|--------------------------|---------------------|-------|----------|-----|----------|--|
| AT&T INC.                | 00206R102           |       | 02/03/20 |     | 104.00   | Qualified dividend   |
|                          |                     |       | 05/01/20 |     | 104.00   | Qualified dividend   |
|                          |                     |       | 08/03/20 |     | 104.00   | Qualified dividend   |
|                          |                     |       | 11/02/20 |     | 83.20    | Qualified dividend   |
|                          |                     |       |          |     | 395.20   | <b>Total Dividends &amp; distributions</b>   |
| ABBVIE INC.              | 00287Y109           |       | 02/14/20 |     | 70.80    | Qualified dividend   |
|                          |                     |       | 05/15/20 |     | 82.60    | Qualified dividend   |
|                          |                     |       | 08/14/20 |     | 82.60    | Qualified dividend   |
|                          |                     |       | 11/16/20 |     | 70.80    | Qualified dividend   |
|                          |                     |       |          |     | 306.80   | Total Dividends & distributions  |
| BRISTOL-MYERS SQUIBB CO. | 110122108           |       | 02/03/20 |     | 90.00    | Qualified dividend   |
|                          |                     |       | 05/01/20 |     | 67.50    | Qualified dividend   |
|                          |                     |       | 08/03/20 |     | 66.15    | Qualified dividend   |
|                          |                     |       | 11/02/20 |     | 66.15    | Qualified dividend   |
|                          |                     |       |          |     | 289.80   | <b>Total Dividends &amp; distributions</b>   |
|                          | A6625U100           |       | 07/31/20 |     | 900      | Outlified dividend   |
|                          |                     |       | 11/02/20 | 3   | 9.00     | Qualified dividend   |
|                          |                     |       | 75.30    |     | 18.00    | Total Dividends & distributions  |
|                          |                     |       | 01/2     | 3   |          | \$0.000 P. F. F. F. F.   |
|                          |                     |       |          | 180 | 1,009.80 | <b>Total Dividends &amp; distributions</b>   |
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2020 **Robinhood Securities LLC Detail for Interest Income** 02/14/2021 Account 811343946

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

| 1993/1/20   1993/80   19   | Security description   | CUSIP and/or symbol                   |        | Date     |                                       | Amount       | Transaction type                        | Notes                        |
|--|--|---------------------------------------|--------|----------|---------------------------------------|--------------|---|------------------------------|
| 04/30/20   |  |                                       |        | 03/31/20 |                                       | 0.03         | Interest                                | T. C.                        |
| 05/29/20   15/19/20   15/19/20   10/   |  |                                       |        | 04/30/20 |                                       | 0.48         | Interest                                |                              |
| 1/30/20  |  |                                       |        | 05/29/20 | 98.80 a.c.                            | 0.09         | Interest grass appure                   |                              |
| 08/3/120   |  |                                       |        | 07/31/20 | colorest appearant solutions assessed | 0.20         | Interest                                | gargan managar men Organosya |
| 11/30/20 0.48 11/30/20 0.48 2.43 2.43 2.43/20 0.43/2/31/20 0.40 2.43 2.405 0.43/2/31/20 0.40 2.406 2.406 2.406 2.407 2.407 2.406 2.407 2.407 2.407 2.407 2.408 2.4 |  |                                       |        | 08/31/20 |                                       | 0.35         | Interest                                |                              |
| ### 231/20  ### 243  ### 243 #### 243 ### 243 ### 243 ### 243 ### 243 ### 243 ### 243 ### 243 ### 243  |  |                                       |        | 11/30/20 | Acr 5:                                | 0.48         | Interest                                |                              |
| 4.06  2.00   | DOUT STREET  |                                       | 2 4    | 12/31/20 | 9                                     | 2.43         | Interest                                |                              |
| 4.02   1.02      | The state of the s | e e e e e e e e e e e e e e e e e e e |        | 7,2,84   |                                       | 4.06         | Total Interest                          |                              |
| 400   20 Mol   |  |                                       |        |          | 700 GSZ                               | 1088 5       | Contradente & strains                   |                              |
| Name   |  |                                       | du.    | 122.20   | 1.30                                  | 4.06         | Total Interest                          |                              |
| Name   |  |                                       | 2      |          | E8. * 5                               | の一           | The State of                            |                              |
| Name   |  |                                       |        | 15 1 5 d | 62.73                                 | College      | Q (Address)                             |                              |
| Section   Sect   | CONTRACTOR SERVICE SOLVENIE  | 110111100                             | 9      | 62050    | 00.23                                 | 10 13 cm     | Section 2                               |                              |
| Name   |  |                                       |        |          | 0.8,306                               | 100 M 100 M  |   |                              |
| Value         Qui Notati         Con March           Value         Value         Value   |  |                                       |        | 12.2.C   | 10.05                                 | Granian.     |   |                              |
| Value         Queller         CC 1986           Value         Value         Value  |  |                                       | SQ.    |          |                                       |              | The state of                            |                              |
|  |  |                                       | )<br>] | 10 E 150 | 64,53                                 | O'CALL DO    | a court                                 |                              |
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2020 **Robinhood Securities LLC** Other Receipts and Reconciliations 02/14/2021 Account 811343946 7 of 12

This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable income for Unit Investment Trusts, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.

Also shown are distributions whose tax impact will be defined by other documentation. In the case of partnership distributions, you will receive Schedule K-1 (Form 1065) directly from the partnership(s). For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

| E-#254   |                         |  |            |                   |                  |                 |                         |                    |                        |                            |  |  |  |  |   |                                | ENTEF                             | Securi           |
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|  |                         |  |            |                   |                  |                 |                         |                    |                        |                            |  |  |  |  |   |                                | RODUCTS                           | tion             |
| at the same and the same   |                         |  |            |                   |                  |                 |                         |                    |                        |                            |  |  |  |  |   |                                | PARTNER                           |                  |
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| C664.  | 500 LICO                | STREET, STREET | - C4/20/20 | 05/18/20          | 37 14120         | 10022120        | 4                       | 1000               | -                      |                            |  |  |  |  |   |                                | 11/12/20                          | Date             |
|  | (32)                    | 53   | 000        | 50                | 133              | 0.53            | 7.3123                  | 2020               | 150                    |                            |  |  |  |  |   |                                | 20                                |                  |
|  |                         |  |            |                   |                  |                 |                         |                    |                        |                            | Openia to the second   |  |  |  |   |                                |                                   |                  |
| TENDON'S   | 4.1                     | 1000   | 0.8        | (30) (B)          | Se se            | (S) +           | 2012                    | 5.00               | 40.33                  | 10 35                      | 12.12  |  |  |  |   | 44.50                          | 44.50                             | Amount           |
|  |                         |  |            |                   |                  |                 |                         |                    |                        |                            | C Plane  |  |  |  |   | Total                          |                                   |                  |
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| Account 81134<br>02/14/2021   |
| Account 811343<br>02/14/2021  |
| Account 8113439<br>02/14/2021   |
| Account 811343946<br>02/14/2021   |
| Account 811343946 02/14/2021  |

This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

| TOTAL TOTAL TOTAL TANGET OF THE TANK TH |  |  |                            |                            |          |          |                      |          |          |          |                      |          |          | Description CUSIP and/or symbol |
|--|--|--|----------------------------|----------------------------|----------|----------|----------------------|----------|----------|----------|----------------------|----------|----------|---------------------------------|
| 12,330   | 4  |  |                            |                            | 12/21/20 | 11/23/20 | 11/23/20             | 10/22/20 | 07/14/20 | 05/18/20 | 04/20/20             | 03/19/20 | 02/11/20 | Date                            |
| -a-<br>et<br>H2  | 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15   |  | -33.01                     | -33.01                     | -5.00    | -5.00    | -0.73                | -5.00    | 2.42     | -5.00    | -5.00                | -5.00    | 4.70     | Amount                          |
| Part of the state  | native data interence later  |  | Total Margin interest paid | Total Margin interest paid |          |          | Margin interest paid |          |          |          | Margin interest paid |          |          | Transaction type                |
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