

2020 W-2 and EARNINGS SUMMARY

Employee Reference Copy W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Copy C for employee's records

d Control number 053852 PHIL/888	Dept 000100	Corp.	Employer use only A 131
-------------------------------------	----------------	-------	----------------------------

c Employer's name, address, and ZIP code
MANAGED MARKETS INSIGHT & TECHNOLOGY LLC
 1040 STONY HILL ROAD
 YARDLEY PA 19067
 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 27-3143658	a Employee's SSA number XXX-XX-8650
1 Wages, tips, other comp. 75841.10	2 Federal income tax withheld 10430.12
3 Social security wages 95051.34	4 Social security tax withheld 5893.18
5 Medicare wages and tips 95051.34	6 Medicare tax withheld 1378.24
7 Social security tips	8 Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12 D | 19210.24
14 Other 57.03 SUI	12b | 12c | 12d |
	13 Stat emp. Ret. plan 3rd party sick pay X
15 State Employer's state ID no. PA 9459 8802	16 State wages, tips, etc. 95051.34
17 State income tax 2917.97	18 Local wages, tips, etc. 95051.34
19 Local income tax 3679.62	20 Locality name 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.

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

2. Employee Name and Address.

PALLAVI GARG
 538 LEVERINGTON AVENUE UNIT A
 PHILADELPHIA PA 19128

© 2020 ADP, Inc.

← Fold and Detach Here →

1 Wages, tips, other comp. 75841.10	2 Federal income tax withheld 10430.12
3 Social security wages 95051.34	4 Social security tax withheld 5893.18
5 Medicare wages and tips 95051.34	6 Medicare tax withheld 1378.24
d Control number 053852 PHIL/888	Dept 000100
Corp.	Employer use only A 131
c Employer's name, address, and ZIP code MANAGED MARKETS INSIGHT & TECHNOLOGY LLC 1040 STONY HILL ROAD YARDLEY PA 19067	
b Employer's FED ID number 27-3143658	a Employee's SSA number XXX-XX-8650
7 Social security tips	8 Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12 D | 19210.24
14 Other 57.03 SUI	12b | 12c | 12d |
	13 Stat emp. Ret. plan 3rd party sick pay X
e/f Employee's name, address and ZIP code PALLAVI GARG 538 LEVERINGTON AVENUE UNIT A PHILADELPHIA PA 19128	
15 State Employer's state ID no. PA 9459 8802	16 State wages, tips, etc. 95051.34
17 State income tax 2917.97	18 Local wages, tips, etc. 95051.34
19 Local income tax 3679.62	20 Locality name PHILADEL

1 Wages, tips, other comp. 75841.10	2 Federal income tax withheld 10430.12
3 Social security wages 95051.34	4 Social security tax withheld 5893.18
5 Medicare wages and tips 95051.34	6 Medicare tax withheld 1378.24
d Control number 053852 PHIL/888	Dept 000100
Corp.	Employer use only A 131
c Employer's name, address, and ZIP code MANAGED MARKETS INSIGHT & TECHNOLOGY LLC 1040 STONY HILL ROAD YARDLEY PA 19067	
b Employer's FED ID number 27-3143658	a Employee's SSA number XXX-XX-8650
7 Social security tips	8 Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12 D | 19210.24
14 Other 57.03 SUI	12b | 12c | 12d |
	13 Stat emp. Ret. plan 3rd party sick pay X
e/f Employee's name, address and ZIP code PALLAVI GARG 538 LEVERINGTON AVENUE UNIT A PHILADELPHIA PA 19128	
15 State Employer's state ID no. PA 9459 8802	16 State wages, tips, etc. 95051.34
17 State income tax 2917.97	18 Local wages, tips, etc. 95051.34
19 Local income tax 3679.62	20 Locality name PHILADEL

1 Wages, tips, other comp. 75841.10	2 Federal income tax withheld 10430.12
3 Social security wages 95051.34	4 Social security tax withheld 5893.18
5 Medicare wages and tips 95051.34	6 Medicare tax withheld 1378.24
d Control number 053852 PHIL/888	Dept 000100
Corp.	Employer use only A 131
c Employer's name, address, and ZIP code MANAGED MARKETS INSIGHT & TECHNOLOGY LLC 1040 STONY HILL ROAD YARDLEY PA 19067	
b Employer's FED ID number 27-3143658	a Employee's SSA number XXX-XX-8650
7 Social security tips	8 Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12 D | 19210.24
14 Other 57.03 SUI	12b | 12c | 12d |
	13 Stat emp. Ret. plan 3rd party sick pay X
e/f Employee's name, address and ZIP code PALLAVI GARG 538 LEVERINGTON AVENUE UNIT A PHILADELPHIA PA 19128	
15 State Employer's state ID no. PA 9459 8802	16 State wages, tips, etc. 95051.34
17 State income tax 2917.97	18 Local wages, tips, etc. 95051.34
19 Local income tax 3679.62	20 Locality name PHILADEL

Federal Filing Copy W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Copy B to be filed with employee's Federal Income Tax Return.

PA.State Filing Copy W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Copy 2 to be filed with employee's State Income Tax Return.

City or Local Filing Copy W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Copy 2 to be filed with employee's City or Local Income Tax Return.

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	10-22-2020		100.00000
AC BUY	12-30-2020		100.00000
END OF YEAR UNITS			200.00000

DO NOT INCLUDE THIS SCHEDULE WITH YOUR FEDERAL OR STATE INCOME TAX RETURNS

ACKNOWLEDGEMENT FOR CORRECTIONS ONLY

**Schedule K-1
(Form 1065)**

2020

Department of the Treasury
Internal Revenue Service

For calendar year 2020, or tax year

beginning / / 2020 ending / /

Partner's Share of Income, Deductions, Credits, etc.
▶ See separate instructions.

Final K-1 Amended K-1

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	-122		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
	0		
6a	Ordinary dividends		
	0		
6b	Qualified dividends		
	0		
6c	Dividend equivalents	17	Alternative minimum tax (AMT) items
		A	4
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
	0		
9b	Collectibles (28%) gain (loss)	C	0
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
	0		
11	Other income (loss)	A	45
12	Section 179 deduction	A	0
13	Other deductions	N	0
K		V	-124
		*	STMT
14	Self-employment earnings (loss)		

Part I Information About the Partnership

A Partnership's employer identification number
76-0568219

B Partnership's name, address, city, state, and ZIP code
ENTERPRISE PRODUCTS PARTNERS L.P.
PO BOX 4018
HOUSTON, TX 77210-4018

C IRS Center where partnership filed return ▶ e-file

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
XXX-XX-8650

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
PALLAVI GARG
538 LEVERINGTON AVE UNIT A
PHILADELPHIA PA 19128

G General partner or LLC member-manager Limited partner or other LLC member

H1 Domestic partner Foreign partner

H2 If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	0.000000 %	0.000009 %
Loss	0.000000 %	0.000009 %
Capital	0.000000 %	0.000009 %

Check if decrease is due to sale or exchange of partnership interest

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0	\$ 1,130
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

Check this box if Item K includes liability amounts from lower tier partnerships.

L **Partner's Capital Account Analysis**

Beginning capital account	\$ 0
Capital contributed during the year	\$ 3,695
Current year net income (loss)	\$ -122
Other increase (decrease) (attach explanation)	\$ 0
Withdrawals & distributions	\$ (45)
Ending capital account	\$ 3,528

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "Yes," attach statement. See instructions.

N **Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

21 More than one activity for at-risk purposes*

22 More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

Robinhood Securities LLC
 500 Colonial Center Parkway
 Suite 100
 Lake Mary, FL 32746
 Customer Service: 650-940-2700

Tax Information
 Account 8113439946
 Pallavi Gang
 538 Leverington Ave Unit A
 Philadelphia, PA 19128

Statement Date: 02/14/2021
 Document ID: 3368 T92 1155

2020

PAYER'S TIN: 38-4019216

RECIPIENT'S TIN: XXX-XX-8650

1-1 FATCA filing requirement (see instructions)

Summary Information

DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110

MISCELLANEOUS INCOME 2020 1099-MISC* OMB No. 1545-0115

1a- Total ordinary dividends (includes lines 1b, 5)	1,009.80							
1b- Qualified dividends	1,009.80							
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							
3- Nondividend distributions	0.00							
4- Federal income tax withheld	0.00							
5- Section 199A dividends	0.00							
6- Investment expenses	0.00							
8- Foreign country or US possession:	0.00							
9- Cash liquidation distributions	0.00							
10- Noncash liquidation distributions	0.00							
11- Exempt-interest dividends (includes line 12)	0.00							
12- Specified private activity bond interest dividends (AMT)	0.00							

* 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 items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(1)
Short	A (basis reported to the IRS)	13,631.00	12,375.32	0.00	28.51	1,284.19
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	13,631.00	12,375.32	0.00	28.51	1,284.19
Long	D (basis reported to the IRS)	4,245.34	3,570.05	0.00	0.00	675.29
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	4,245.34	3,570.05	0.00	0.00	675.29
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	17,876.34	15,945.37	0.00	28.51	1,959.48
Withholding						
Federal income tax withheld		0.00				

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

2020 Summary Information (continued)

02/14/2021

INTEREST INCOME 2020 1099-INT OMB No. 1545-0112

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.

Table with 2 columns: Description and Amount. Rows include Interest income (not included in line 3), Early withdrawal penalty, Interest on US Savings Bonds & Treasury obligations, Federal Income tax withheld, Investment expenses, Foreign country or US possession, Tax-exempt interest (includes line 9), Specified private activity bond interest (AMT), Market discount (covered lots), Bond premium on Treasury obligations (covered lots), Bond premium on tax-exempt bonds (categorized below), Tax-exempt private activity obligations (AMT, covered lots), Tax-exempt and tax credit bond CUSIP number.

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Table with 2 columns: Description and Amount. Rows include Taxable accrued interest paid, Tax-exempt accrued interest paid (AMT), Taxable accrued nonqualified interest paid, Tax-exempt accrued nonqualified interest paid (AMT), Nonqualified interest, Tax-exempt nonqualified interest (AMT), Interest shortfall on contingent payment debt, Bond premium- Non Treasury obligations (noncovered lots), Bond premium- Treasury obligations (noncovered lots), Bond premium- Tax-exempt obligations (noncovered lots), Bond premium- Tax-exempt obligations (AMT, noncovered lots), Market discount (noncovered lots).

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.

Table with 2 columns: Description and Amount. Rows include 1099-DIV total withheld, 1099-INT total withheld, 1099-CID total withheld, 1099-MISC total withheld, 1099-B total withheld.

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Table with 2 columns: Description and Amount. Rows include Original issue discount for the year, Acquisition premium (covered lots), Acquisition premium (noncovered lots), Original issue discount on Treasury obligations, Acquisition premium, Treasury obligations (covered lots), Acquisition premium, Treasury obligations (noncovered lots), Tax-exempt OID, Tax-exempt OID (lots not reported), Acquisition premium (lots not reported), Tax-exempt OID on private activity bonds, Tax-exempt OID on private activity bonds (lots not reported), Acquisition premium (AMT, covered), Acquisition premium (AMT, lots not reported), Market discount (all lots), Early withdrawal penalty, Investment expenses.

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Table with 2 columns: Description and Amount. Rows include Other Receipts & Reconciliations- Partnership distributions, Other Receipts & Reconciliations- Foreign tax paid- partnership, Other Receipts & Reconciliations- Return of principal, Other Receipts & Reconciliations- Deferred income payment, Other Receipts & Reconciliations- Deemed premium, Other Receipts & Reconciliations- Income accrual- LIT, Other Receipts & Reconciliations- Basis adjustments, Other Receipts & Reconciliations- Foreign tax pd beyond treaty, Fees & Expenses- Margin interest, Fees & Expenses- Dividends paid on short position, Fees & Expenses- Interest paid on short position, Fees & Expenses- Non reportable distribution expense, Fees & Expenses- Other expenses, Fees & Expenses- Severance tax, Fees & Expenses- Organizational expense, Fees & Expenses- Miscellaneous fees, Fees & Expenses- Tax-exempt investment expense, Foreign Exchange Gains & Losses- Foreign currency gain/loss.

2020 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

02/14/2021

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 IRS.

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 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 disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

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 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 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 such sales.

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.

FATCA filing requirement []

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.

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross or Net)	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional Information
AT&T INC. / CUSIP: 00206R102 / Symbol:								
3 transactions for 07/17/20. Total proceeds and cost reported to the IRS.								
		5,000	151.45	07/29/19	171.80	...	-20.35	1 of 3 - Sale 25
		20,000	605.78	08/07/19	684.00	...	-78.22	2 of 3 - Sale 25
		15,000	454.34	08/29/19	526.80	...	-72.46	3 of 3 - Sale 25
		40,000	1,211.57	Various	1,382.60	...	-171.03	Total of 3 transactions
ABBVIE INC. / CUSIP: 00287Y109 / Symbol:								
		10,000	1,012.18	09/24/19	730.00	...	282.18	Sale 25
BRISTOL-MYERS SQUIBB CO. / CUSIP: 110122108 / Symbol:								
		50,000	3,255.15	07/29/19	2,264.00	...	991.15	Sale 25
		3,000	181.80	07/31/19	135.00	...	46.80	Sale 25
			Security total:		2,399.00	...	1,037.95	

* 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).

2020 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued) 02/14/2021

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.

1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G) gross or (N) net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (Z) also not reported (Z)	Gain or loss(-) & 1g- Wash sale loss disallowed (W)	Additional information
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol: 2 transactions for 01/10/20. Total proceeds and cost reported to the IRS.								
	30,000	2,159.80	10/29/19	1,965.00	...	...	194.80	1 of 2 - Sale 25
	30,000	2,159.80	01/10/20	2,159.55	...	...	0.25	2 of 2 - Sale 25
	60,000	4,319.60	Various	4,124.55	...	...	195.05	Total of 2 transactions
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol: 2 transactions for 01/10/20. Total proceeds and cost reported to the IRS.								
	20,000	1,791.36	03/09/20	1,905.40	28.51 W	...	-65.53	Sale 25
LOCKHEED MARTIN CORP. / CUSIP: 539830109 / Symbol: 2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.								
	5,000	1,859.34	10/22/20	1,833.77	...	...	25.57	Sale 25
Totals :		13,631.00		12,375.32	28.51 W	...	1,284.19	

LONG 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 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	Quantity	1d- Proceeds & 6- Reported (G) gross or (N) net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (Z) also not reported (Z)	Gain or loss(-) & 1g- Wash sale loss disallowed (W)	Additional information
AT&T INC. / CUSIP: 00206R102 / Symbol: 2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.								
	30,000	857.07	08/29/19	1,053.60	...	...	-196.53	1 of 2 - Sale 25
	5,000	142.85	08/29/19	175.60	...	...	-32.75	2 of 2 - Sale 25
	35,000	999.92	Various	1,229.20	...	...	-229.28	Total of 2 transactions
BRISTOL-MYERS SQUIBB CO. / 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	...	...	537.53	1 of 3 - Sale 25
	3,000	194.72	08/29/19	146.85	...	...	47.87	2 of 3 - Sale 25
	20,000	1,298.17	08/29/19	979.00	...	...	319.17	3 of 3 - Sale 25
	50,000	3,245.42	Various	2,340.85	...	...	904.57	Total of 3 transactions
Totals :		4,245.34		3,570.05			675.29	

* 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).

Detail for Dividends and Distributions

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.

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, endnotes are provided for further explanation.

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
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	Total Dividends & distributions	
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	
	223.65	Total Dividends & distributions				
JPMORGAN CHASE & CO.	46625H100		07/31/20	9.00	Qualified dividend	
			11/02/20	9.00	Qualified dividend	
	18.00	Total Dividends & distributions				
	1,009.80	Total Dividends & distributions				

General information: CUSIP symbols are used to identify securities. The CUSIP symbol is a unique alphanumeric code assigned to each security. It is used to identify securities in financial markets and is used by investors to identify securities in their portfolios. The CUSIP symbol is also used by the issuer to identify securities in their financial statements. The CUSIP symbol is also used by the issuer to identify securities in their financial statements. The CUSIP symbol is also used by the issuer to identify securities in their financial statements.

For more information, please contact your broker or the issuer. The information provided here is for informational purposes only and should not be relied upon for investment decisions. The information provided here is for informational purposes only and should not be relied upon for investment decisions. The information provided here is for informational purposes only and should not be relied upon for investment decisions.

Detail for Interest Income

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.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		03/31/20	0.03	Interest	
		04/30/20	0.48	Interest	
		05/29/20	0.09	Interest	
		07/31/20	0.20	Interest	
		08/31/20	0.35	Interest	
		11/30/20	0.48	Interest	
		12/31/20	2.43	Interest	
			4.06	Total Interest	
			4.06	Total Interest	

Market discount is the difference between the face value of a bond and its purchase price. It is reported as a negative amount on Form 1099-INT. Market discount is only reported 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.

Robinhood Securities LLC is a member of the Financial Industry Regulatory Authority (FINRA) and the National Securities Clearing Corporation (NSCC). Robinhood Securities LLC is also a member of the Securities Investor Protection Corporation (SIPC). Robinhood Securities LLC is not a member of the National Automated Clearing House Association (NACHA). Robinhood Securities LLC is not a member of the National Automated Clearing House Association (NACHA). Robinhood Securities LLC is not a member of the National Automated Clearing House Association (NACHA).

