

Year: 2019

(IN USD)

Source of Income	Total Income Reported on Form 1040						Breakdown of Other Income (Form 1040)						
	Qualified Dividends	Tax-Exempt Interest Income	Taxable Interest Income - Schedule B	Ordinary Dividends	Capital Gains / Losses	Other Income	Total Taxable Income (2019)	Tax Refunds	Non Passive Loss	Contract Labor (Expense)	Other Gains (Losses) (from schedule 1)	Income (Loss) Trusts / Partnerships / LLC	Other Income Subtotal
Ghislaine Maxwell		926											
ELLMAX LLC						(34,000)	(34,000)			(34,000)			(34,000)
UBS			130	5,021			5,151						
TD Ameritrade	667		783	8,296			9,079						
Barclays			17,121				17,121						
Citizens			24				24						
USAA			19				19						
Alphakeys Millennium Fund, LLC - Partnership - G. Maxwell	2,338		38,936	7,042		(19,513)	26,465		(63,477)		43,964		(19,513)
Angara Trust - G. Maxwell	3,029		45,523	10,252		(71,061)	(15,286)				56,556	(127,617)	(71,061)
Montpelier Trust - S. Borgerson	33,245		440,729	219,165		(242,390)	417,504				394,279	(636,669)	(242,390)
Cargometrics Technologies LLC - Partnership - S. Borgerson						389,357	389,357					389,357	389,357
Cargometrics Technologies LLC - Partnership - S. Borgerson			468			41,594	42,062					41,594	41,594
Unknown						73	73	73					73
Other - Adjustment			(78)			(261)	(339)				(261)		(261)
Net LT/ST Capital Loss					(64,063)		(64,063)						
Limitation Adjustment					61,063		61,063						
<b>TOTAL</b>	<b>39,279</b>	<b>926</b>	<b>543,655</b>	<b>249,776</b>	<b>(3,000)</b>	<b>63,799</b>	<b>854,230</b>	<b>73</b>	<b>(63,477)</b>	<b>(34,000)</b>	<b>494,538</b>	<b>(333,335)</b>	<b>63,799</b>