

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
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	36	38,936	7,042		(19,513)	26,465		(63,477)		43,964		(19,513)
Angara Trust - G. Maxwell	3,029	42	45,523	10,252		(71,061)	(15,286)		(74,154)		56,556	(53,463)	(71,061)
Montpelier Trust - S. Borgerson	33,245	848	440,729	219,165		(242,390)	417,504		(616,318)		394,279	(20,351)	(242,390)
Cargometrics Technologies LLC - Partnership - S. Borgerson (A)						389,357	389,357					389,357	389,357
Cargometrics Technologies LLC - Partnership -			468			41,594	42,062					41,594	41,594
Unknown						73	73	73					73
Other - Adjustment			(78)			(261)	(339)				(261)		(261)
Capital Gain (Loss) (B)					(64,063)		(64,063)						
Limitation Adjustment					61,063		61,063						
TOTAL	39,279	926	543,655	249,776	(3,000)	63,799	854,230	73	(753,949)	(34,000)	494,538	357,137	63,799

(A) Guaranteed payment

(B) This schedule does not break out capital gain (loss) by entity

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(IN USD)

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	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 & Other (Expense)	Other Gains (Losses) (from schedule 1)	Income (Loss) Trusts / Partnerships / LLC	Other Income Subtotal
ELLMAX LLC						(48,175)	(48,175)			(48,175)			(48,175)
UBS			143	14,032			14,175						
TD Ameritrade			4,481				4,481						
Barclays			3,169				3,169						
Citizens			13				13						
USAA													
Alphakeys Millennium Fund, LLC - Partnership - G. Maxwell	8,782	8	48,874	29,087		(46,245)	31,716		(77,446)		68,443	(37,242)	(46,245)
Angara Trust - G. Maxwell	19,159	750	61,235	227,470		(65,786)	222,919		(13,607)		1,454	(53,633)	(65,786)
Montpelier Trust - S. Borgerson													
Cargometrics Technologies LLC - Partnership - S. Borgerson						276,461	276,461					276,461	276,461
Cargometrics Technologies LLC - Partnership - S. Borgerson							0						
Imputed Interest Terramar			24,164										
Other - Adjustment						(4)	(4)				(4)		(4)
Capital Gain (Loss) (B)					109,075		109,075						
Limitation Adjustment													
TOTAL	27,941	758	142,079	270,589	109,075	116,251	613,830	0	(91,053)	(48,175)	69,893	185,586	116,251

(A) Guaranteed payment

(B) This schedule does not break out capital gain (loss) by entity

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	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 & Other (Expense)	Other Gains (Losses) (from schedule 1)	Income (Loss) Trusts / Partnerships / LLC	Other Income Subtotal
ELLMAX LLC						(99,490)	(99,490)			(99,490)			(99,490)
UBS	1,455		54	8,111			8,165						
TD Ameritrade							0						
Barclays			542				542						
Citizens			19				19						
USAA							0						
Alphakeys Millennium Fund, LLC - Partnership - G. Maxwell	6,874	7	23,633	17,988		9,342	50,963		(48,770)		93,485	(35,373)	9,342
Angara Trust - G. Maxwell	20,104	1,934	28,223	137,025		(3,922)	161,326		(3,983)			61	(3,922)
Atlas Trust - S. Borgerson	2,214		19,899	8,075		7,545	35,519		(18,572)		26,117		7,545
Cargometrics Technologies LLC - Partnership - (A)			9	4,883		266,637	271,529					266,637	266,637
Cargometrics Technologies LLC - Partnership -						(166,783)	(166,783)		168			(166,951)	(166,783)
Imputed Interest Terramar			18,889				18,889						
Other - Adjustment			136				136						
Capital Gain (Loss) (B)					300,222		300,222						
Limitation Adjustment							0						
TOTAL	30,647	1,941	91,404	176,082	300,222	13,329	581,037	0	(71,157)	(99,490)	119,602	64,374	13,329

(A) Guaranteed payment

(B) This schedule does not break out capital gain (loss) by entity