
SCHEDULE K-1 OTHER PORTFOLIO INCOME, BOX 11, CODE A

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
OTHER PORTFOLIO INCOME FROM PASSTHROUGH ENTITIES	ENTER ON APPLICABLE LINE OF YOUR RETURN	420.
TOTAL TO SCHEDULE K-1, BOX 11, CODE A		420.

SCHEDULE K-1 OTHER PORTFOLIO DEDUCTIONS, BOX 13, CODE L

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
LEGAL AND PROFESSIONAL FEES - LIFE PARTNERS POSITION HOLDER TRUS	ENTER ON APPLICABLE LINE OF YOUR RETURN	181.
TOTAL TO SCHEDULE K-1, BOX 13, CODE L		181.

SCHEDULE K-1 UNRELATED BUSINESS TAXABLE INCOME, BOX 20, CODE V

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
UNRELATED BUSINESS TAXABLE INCOME		31.
TOTAL TO SCHEDULE K-1, BOX 20, CODE V		31.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)

DESCRIPTION	AMOUNT	TOTALS
INTEREST INCOME	22.	
DIVIDEND INCOME	2.	
OTHER PORTFOLIO INCOME	420.	
SCHEDULE K-1 INCOME SUBTOTAL		444.
PORTFOLIO DEDUCTIONS	-181.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-181.