

Schedule K-1
(Form 1065)

2023

651123

Department of the Treasury
Internal Revenue Service

For calendar year 2023, or tax year

beginning

ending

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

98-0009870

B Partnership's name, address, city, state, and ZIP code

INTERNATIONAL FUND I, L.P.
1234 ALOPICIA DRIVE
NEWPORT BEACH, CA 90210

C IRS center where partnership filed return: EFILE

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 instructions.)

12-1212121

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

AM MULTI-STRAT FOF, L.P.
121 GRAND TETON BLVD
IDAHO FALLS, ID 86401G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH1 ☒ Domestic partner ☐ Foreign partnerH2 ☐ 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 | % | 16.706673 | % |
| Loss | % | 16.706673 | % |
| Capital | 16.186953 | % | 16.706673 |

Check if decrease is due to:

☐ Sale or ☐ Exchange of partnership interest. See instructions.

K1 Partner's share of liabilities:

Beginning

Ending

| | | |
|---------------------------------|----------|----|
| Nonrecourse | \$ | \$ |
| Qualified nonrecourse financing | \$ | \$ |
| Recourse | \$ | \$ |

K2 Check this box if item K1 includes liability amounts from lower-tier partnerships ☐

K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions.

L Partner's Capital Account Analysis

| | | |
|--|-----------|------------|
| Beginning capital account | \$ | 6,018,304. |
| Capital contributed during the year | .. \$ | |
| Current year net income (loss) | \$ | 2,524,449. |
| Other increase (decrease) (attach explanation) | \$ | |
| Withdrawals and distributions | \$ (|) |
| Ending capital account | \$ | 8,542,753. |

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

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

| | | |
|-----------|----------|--|
| Beginning | \$ | |
| Ending | \$ | |

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

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

| | | | |
|------|---|-----|---|
| 1 | Ordinary business income (loss) | 14 | Self-employment earnings (loss) |
| 2 | Net rental real estate income (loss) | | |
| 3 | Other net rental income (loss) | 15 | Credits |
| 4a | Guaranteed payments for services | | |
| 4b | Guaranteed payments for capital | 16 | Schedule K-3 is attached if checked <input checked="" type="checkbox"/> |
| 4c | Total guaranteed payments | 17 | Alternative minimum tax (AMT) items |
| 5 | Interest income | | |
| * | 484,114. | | |
| 6a | Ordinary dividends | | |
| * | 48,759. | | |
| 6b | Qualified dividends | 18 | Tax-exempt income and nondeductible expenses |
| * | 48,759. | | |
| 6c | Dividend equivalents | A * | 42,593. |
| 7 | Royalties | C * | 41,376. |
| 8 | Net short-term capital gain (loss) | | |
| | -31,340. | 19 | Distributions |
| 9a | Net long-term capital gain (loss) | | |
| | 2,274,596. | | |
| 9b | Collectibles (28%) gain (loss) | | |
| 9c | Unrecaptured section 1250 gain | A | 662,673. |
| 10 | Net section 1231 gain (loss) | Z * | STMT |
| 11 | Other income (loss) | | |
| A * | 162,547. | | |
| 12 | Section 179 deduction | 21 | Foreign taxes paid or accrued |
| | 30,424. | | |
| 13 | Other deductions | | |
| A * | 33,413. | | |
| AE * | 351,607. | | |
| 22 | More than one activity for at-risk purposes* | | |
| 23 | More than one activity for passive activity purposes* | | |

For IRS Use Only

*See attached statement for additional information.

| | |
|--|------------|
| INTERNATIONAL FUND I, L.P. | 98-0009870 |
| SCH K-1 SUPPORTING SCHEDULES PARTNER # 13 AM MULTI-STRAT FOF, L.P. | |
| ===== | |
| ITEM L - RECONCILIATION OF INCOME | |
| ===== | |
| INCOME (LOSS) FROM SCH. K-1, LINES 1 - 11 | 2,938,676. |
| LESS: DEDUCTIONS FROM SCH. K-1, LINES 12, 13, 21A, AND 21B | 415,444. |
| | ----- |
| TOTAL INCOME PER SCHEDULE K-1 | 2,523,232. |
| LESS: EXPENSES RECORDED ON BOOKS, NOT INCLUDED ON SCH. K-1: | |
| NONDEDUCTIBLE EXPENSES | 41,376. |
| PLUS: INCOME RECORDED ON BOOKS, NOT INCL. ON SCH. K-1: | |
| TAX-EXEMPT INTEREST | 42,593. |
| | ----- |
| TOTAL CURRENT YEAR NET INCOME (LOSS) | 2,524,449. |
| | ===== |
| LINE 5 - INTEREST INCOME | |
| ===== | |
| OTHER INTEREST INCOME | |
| ----- | |
| PORTFOLIO INTEREST INCOME - U.S. SOURCED | 326,148. |
| PORTFOLIO INTEREST INCOME - FOREIGN | 84,950. |
| BANK INTEREST | 73,016. |
| | ----- |
| TOTAL INTEREST INCOME | 484,114. |
| | ===== |
| LINE 6A - DIVIDEND INCOME | |
| ===== | |
| QUALIFIED DIVIDEND INCOME INCLUDED IN INVESTMENT INCOME | |
| ----- | |
| DIVIDEND INCOME FROM PASS-THROUGH - U.S. | 16,012. |
| QUALIFIED DIVIDEND INCOME NOT INCLUDED IN INVESTMENT INCOME | |
| ----- | |
| DIVIDENDS FROM U.S. PASS-THROUGH | 32,747. |
| | ----- |
| TOTAL ORDINARY DIVIDENDS | 48,759. |
| | ===== |
| LINE 11 - OTHER INCOME(LOSS) | |
| ===== | |
| A OTHER PORTFOLIO INCOME(LOSS) | |
| ----- | |
| SECTION 988 GAIN/(LOSS) | 162,547. |
| | ----- |
| TOTAL BOX A | 162,547. |
| | ===== |

| | | |
|--|-------|------------|
| INTERNATIONAL FUND I, L.P. | | 98-0009870 |
| SCH K-1 SUPPORTING SCHEDULES PARTNER # 13 AM MULTI-STRAT FOF, L.P. | | |
| ===== | | |
| LINE 13 - OTHER DEDUCTIONS | | |
| ===== | | |
| A CASH CONTRIBUTIONS (60%) | | |
| ----- | | |
| FROM TRADE\BUSINESS | | 33,413. |
| | ----- | |
| TOTAL BOX A | | 33,413. |
| | ===== | |
| | | |
| AE DEDUCTIONS - PORTFOLIO INCOME (2% FLOOR) | | |
| ----- | | |
| OTHER PORTFOLIO DEDUCTIONS | | 136,352. |
| MANAGEMENT FEES | | 85,186. |
| ADMINISTRATIVE FEES | | 130,069. |
| | ----- | |
| TOTAL BOX AE | | 351,607. |
| | ===== | |
| | | |
| LINE 18A - TAX-EXEMPT INTEREST INCOME | | |
| ===== | | |
| LIFE INSURANCE PROCEEDS | | 13,386. |
| MUNICIPAL BOND INTEREST | | 29,207. |
| | ----- | |
| TOTAL TAX-EXEMPT INTEREST INCOME | | 42,593. |
| | ===== | |
| | | |
| LINE 18C - NONDEDUCTIBLE EXPENSES | | |
| ===== | | |
| OTHER NON-DEDUCTIBLE EXPENSES | | 12,169. |
| PENALTIES AND FINES | | 29,207. |
| | ----- | |
| TOTAL NONDEDUCTIBLE EXPENSES | | 41,376. |
| | ===== | |
| | | |
| LINE 20 - OTHER INFORMATION | | |
| ===== | | |
| Z SECTION 199A INCOME | | -219,484. |

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc. - International

For calendar year 2023, or tax year beginning 2023, ending
See separate instructions.

OMB No. 1545-0123

2023

Information About the Partnership

A Partnership's employer identification number (EIN)

98-0009870

B Partnership's name, address, city, state, and ZIP code

INTERNATIONAL FUND I, L.P.
1234 ALOPICIA DRIVE
NEWPORT BEACH, CA 90210

Information About the Partner

C Partner's social security number (SSN) or taxpayer identification number (TIN)
(Do not use TIN of a disregarded entity. See instructions.)

13

12-1212121

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

AM MULTI-STRAT FOF, L.P.
121 GRAND TETON BLVD
IDAHO FALLS, ID 86401

E Check to indicate the parts of Schedule K-3 that apply.

| | Yes | No |
|--|-----|----|
| 1 Does Part I apply? If "Yes," complete and attach Part I | X | |
| 2 Does Part II apply? If "Yes," complete and attach Part II | | X |
| 3 Does Part III apply? If "Yes," complete and attach Part III | | X |
| 4 Does Part IV apply? If "Yes," complete and attach Part IV | | X |
| 5 Does Part V apply? If "Yes," complete and attach Part V | | X |
| 6 Does Part VI apply? If "Yes," complete and attach Part VI | | X |
| 7 Does Part VII apply? If "Yes," complete and attach Part VII | | X |
| 8 Does Part VIII apply? If "Yes," complete and attach Part VIII | | X |
| 9 Does Part IX apply? If "Yes," complete and attach Part IX | | X |
| 10 Does Part X apply? If "Yes," complete and attach Part X | | X |
| 11 Does Part XI apply? If "Yes," complete and attach Part XI | | X |
| 12 Reserved for future use | | |
| 13 Does Part XIII apply? If "Yes," complete and attach Part XIII | | X |

For IRS Use Only

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2023

| | | | |
|----------------------------|------------|--------------------------|------------|
| Name of partnership | EIN | Name of partner | SSN or TIN |
| INTERNATIONAL FUND I, L.P. | 98-0009870 | AM MULTI-STRAT FOF, L.P. | 12-1212121 |

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1. Gain on personal property sale
- ☐ 2. Foreign oil and gas taxes
- ☐ 3. Splitter arrangements
- ☐ 4. Foreign tax translation
- ☐ 5. High-taxed income
- ☐ 6. Section 267A disallowed deduction
- ☒ 7. Reserved for future use
- ☐ 8. Form 5471 information
- ☒ 9. Other forms
- ☐ 10. Partner loan transactions
- ☐ 11. Dual consolidated loss
- ☐ 12. Form 8865 information
- ☐ 13. Other international items
(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

| Description | (a) U.S. source | Foreign Source | | | | (f) Sourced by partner | (g) Total |
|---|-----------------|------------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------|-----------|
| | | (b) Foreign branch category income | (c) Passive category income | (d) General category income | (e) Other (category code _____) | | |
| 1 Sales | | | | | | | |
| A _____ | | | | | | | |
| B _____ | | | | | | | |
| C _____ | | | | | | | |
| 2 Gross income from performance of services | | | | | | | |
| A _____ | | | | | | | |
| B _____ | | | | | | | |
| C _____ | | | | | | | |
| 3 Gross rental real estate income | | | | | | | |
| A _____ | | | | | | | |
| B _____ | | | | | | | |
| C _____ | | | | | | | |
| 4 Other gross rental income | | | | | | | |
| A _____ | | | | | | | |
| B _____ | | | | | | | |
| C _____ | | | | | | | |
| 5 Guaranteed payments | | | | | | | |
| 6 Interest income | | | | | | | |
| A _____ | | | | | | | |
| B _____ | | | | | | | |
| C _____ | | | | | | | |
| 7 Ordinary dividends (exclude amount on line 8) | | | | | | | |
| A _____ | | | | | | | |
| B _____ | | | | | | | |
| C _____ | | | | | | | |

2023

Partner's Share of Income, Deductions, Credits, etc.

K-1 (565)

TYB 01-01-2023 TYE 12-31-2023
12-1212121
AM M FOF,

121 GRAND TETON BLVD
IDAHO FALLS ID 86401

98-0009870 000000000000
INTERNATIONAL FUND I LP

1234 ALOPICIA DRIVE
NEWPORT BEACH CA 90210

A Is this partner a: • (1) ☐ general partner; or (2) ☒ limited partner?

B What type of entity is this partner? • See instructions.

(1) ☒ Individual (4) ☐ C Corporation (7) ☐ LLP (10) ☐ Exempt Organization

(2) ☐ S Corporation (5) ☐ General Partnership (8) ☐ LLC (11a) ☐ Disregarded Entity (DE)

(3) ☐ Estate/Trust (6) ☐ Limited Partnership (9) ☐ IRA/Keogh/SEP (11b) DE owner's name _____

(11c) DE owner's TIN _____

C Is this partner a foreign partner? • ☐ Yes ☒ No

D Enter partner's percentage (without regard to special allocations) of:

| | (i) Beginning | | (ii) Ending | |
|---------------|--------------------------------------|---|--|---|
| Profit | <input type="text"/> | % | • <input type="text"/> | % |
| Loss | <input type="text"/> | % | • <input type="text"/> | % |
| Capital | <input type="text" value="16.1870"/> | % | • <input type="text" value="16.1870"/> | % |

Check if decreases is due to: ☐ Sale or ☐ Exchange of partnership interest.

E Partner's share of liabilities:

| | (i) Beginning | | (ii) Ending | |
|---------------------------------------|-------------------------|-----|---------------------------|-----|
| Nonrecourse | \$ <input type="text"/> | .00 | • \$ <input type="text"/> | .00 |
| Qualified nonrecourse financing | \$ <input type="text"/> | .00 | • \$ <input type="text"/> | .00 |
| Recourse | \$ <input type="text"/> | .00 | • \$ <input type="text"/> | .00 |

Check the box if Item E includes liability amounts from lower tier partnerships ☐

Check if any of the above liability is subject to guarantees or other payment obligations by the partner ☐

F Reportable transaction or tax shelter registration number(s) Ⓞ

Partner's name

Partner's identifying number

PARTNER # 13 AM MULTI-STRAT FOF, L.P.

12-1212121

G (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) ☐ ☐

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ☐ ☐

H Check here if this is: • (1) ☐ A final Schedule K-1 (565) (2) ☐ An amended Schedule K-1 (565)

I Is this partner a resident of California? • ☐ Yes ▶ ☒ No

J Did this partner contribute property with a built-in gain or loss? If "Yes" attach statement. See instructions. ☐ Yes ☒ No

K Partner's share of net unrecognized IRC Section 704(c) gain or (loss) (i) Beginning (ii) Ending

L Analysis of partner's tax basis capital account:

| (a) Capital account at beginning of year | (b) Capital contributed during year | (c) Current year net income (loss) | (d) Other increase (decrease) (attach explanation) | (e) Withdrawals and distributions | (f) Capital account at end of year, combine column (a) through column (e) |
|--|--|---------------------------------------|--|--------------------------------------|--|
| 6,018,304. | | 2,524,315. | | () | 8,542,619. |

Caution: Refer to Partner's Instructions for Schedule K-1 (565) before entering information from this schedule on your California return.

| | (a) Distributive share items | (b) Amounts from federal Schedule K-1 (Form 1065) | (c) California adjustments | (d) Total amounts using California law. Combine col. (b) and col. (c) | (e) California source amounts and credits |
|---------------|---|---|-------------------------------|--|--|
| Income (Loss) | 1 Ordinary income (loss) from trade or business activities | | | • | ▶ |
| | 2 Net income (loss) from rental real estate activities. | | | • | ▶ |
| | 3 Net income (loss) from other rental activities. . . | | | ⊙ | ⊙ |
| | 4 a Guaranteed payments for services. | | | | |
| | 4 b Guaranteed payments for capital. | | | | |
| | 4 c Total guaranteed payments. | | | • | ▶ |
| | 5 Interest income. STMT. 1. | 484,114. | | • 484114. | ▶ 188805. |
| | 6 Dividends. | 48,759. | | • 48759. | ▶ 19016. |
| | 7 Royalties. | | | • | ▶ |
| | 8 Net short-term capital gain (loss) | -31,340. | | • -31340. | ▶ -12223. |
| | 9 Net long-term capital gain (loss) | 2,274,596. | | • 2274596. | ▶ 887092. |
| | 10 a Total gain under IRC Section 1231 (other than due to casualty or theft) | | | • | ▶ |
| | b Total loss under IRC Section 1231 (other than due to casualty or theft) | | | • | ▶ |
| | 11 a Other portfolio income (loss). Attach schedule. | 162,547. | | • 162547. | ▶ 63393. |
| | b Total other income. Attach schedule. | | | • | ▶ |
| | c Total other loss. Attach schedule. | | | • | ▶ |

Partner's name

Partner's identifying number

PARTNER # 13 AM MULTI-STRAT FOF, L.P.

12-1212121

| | (a) Distributive share items | (b) Amounts from federal Schedule K-1 (Form 1065) | (c) California adjustments | (d) Total amounts using California law. Combine col. (b) and col. (c) | (e) California source amounts and credits |
|---|--|---|-------------------------------|--|--|
| Deductions | 12 Expense deduction for recovery property (IRC Section 179) | 30,424. | | ⊙ 30424. | ⊙ 11865. |
| | 13 a Cash contributions . . . STMT. 1. | 33,413. | | ⊙ 33413. | |
| | b Noncash contributions | | | ⊙ | |
| | c Investment interest expense | | | ⊙ | ⊙ |
| | d 1 Total expenditures to which an IRC Section 59(e) election may apply. . . | | | ⊙ | ⊙ |
| | 2 Type of expenditures ⊙ | | | | |
| | e Deductions related to portfolio income. STMT. 1. | 351,607. | | ⊙ 351607. | ⊙ 160300. |
| f Other deductions. Attach schedule. . . | | | ⊙ | ⊙ | |
| Credits | 15 a Total withholding (equals amount on Form 592-B if calendar year partnership) | | | ● | ▶ |
| | b Low-income housing credit | | | ⊙ | ⊙ |
| | c Credits other than line 15b related to rental real estate activities | | | ⊙ | ⊙ |
| | d Credits related to other rental activities . . . | | | ⊙ | ⊙ |
| | e Nonconsenting nonresident members' tax allocated to partner. | | | ⊙ | ⊙ |
| | f Other credits - Attach required schedules or statements. | | | ⊙ | ⊙ |
| Alternative Minimum Tax (AMT) Items | 17 a Depreciation adjustment on property placed in service after 1986 | | | ⊙ | ⊙ |
| | b Adjusted gain or loss | | | ⊙ | ⊙ |
| | c Depletion (other than oil & gas) | | | ⊙ | ⊙ |
| | d Gross income from oil, gas, and geothermal properties | | | ⊙ | ⊙ |
| | e Deductions allocable to oil, gas, and geothermal properties | | | ⊙ | ⊙ |
| | f Other alternative minimum tax items . . | | | ⊙ | ⊙ |
| Tax-exempt Income and Nondeductible Expenses | 18 a Tax-exempt interest income. STMT. 2. | 42,593. | | ⊙ 42593. | ⊙ 42593. |
| | b Other tax-exempt income | | | ⊙ | ⊙ |
| | c Nondeductible expenses. STMT. 2. | 41,376. | | ⊙ 41376. | ⊙ 41376. |
| Distributions | 19 a Distributions of money (cash and marketable securities) | | | ⊙ | |
| | b Distributions of property other than money. . | | | ⊙ | |
| Other Information | 20 a Investment income . . . STMT. 2. | 662,673. | | ⊙ 662673. | ⊙ 662673. |
| | b Investment expenses . . STMT. 2. | | 351,607. | ⊙ 351607. | ⊙ 351607. |
| | c Other information. See instructions. . . | -219,484. | | ⊙ | |
| 21 | <input type="checkbox"/> | More than one activity for at-risk purposes. See instructions. | | | |
| 22 | <input type="checkbox"/> | More than one activity for passive activity purposes. See instructions. | | | |

Partner's name

Partner's identifying number

PARTNER # 13 AM MULTI-STRAT FOF, L.P.

12-1212121

Other Partner Information

Table 1 - Partner's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the partner):

| | | | | | |
|-----------------|----------------------|-----------------------------|----------------------|-----------------------------|----------------------|
| Interest . . \$ | <input type="text"/> | Sec. 1231 Gains/Losses . \$ | <input type="text"/> | Capital Gains/Losses . . \$ | <input type="text"/> |
| Dividends . \$ | <input type="text"/> | Royalties \$ | <input type="text"/> | Other \$ | <input type="text"/> |

FOR USE BY PARTNERS ONLY - See instructions.

Table 2 - Partner's share of distributive items.

- A. Partner's share of the partnership's business income. See instructions. \$
- B. Partner's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

| | | | |
|-----------------------------|----------------------|----------------------|----------------------|
| Capital Gains/Losses . . \$ | <input type="text"/> | Rents/Royalties . \$ | <input type="text"/> |
| Sec. 1231 Gains/Losses . \$ | <input type="text"/> | Other \$ | <input type="text"/> |

- C. Partner's distributive share of the partnership's property, payroll, and sales:

| Factors | Total within and outside California | Total within California |
|--|-------------------------------------|-------------------------|
| Property: Beginning \$ | <input type="text"/> | \$ <input type="text"/> |
| Property: Ending \$ | <input type="text"/> | \$ <input type="text"/> |
| Property: Annual rent expense . . . \$ | <input type="text"/> | \$ <input type="text"/> |
| Payroll \$ | <input type="text"/> | \$ <input type="text"/> |
| Sales \$ | <input type="text"/> | \$ <input type="text"/> |

Table 3 - Partner's share of cost of goods sold, deductions, and rental income.

Enter only amounts used to determine income (loss) derived from and attributable to California sources. All amounts entered on this table are first multiplied by the appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Side 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below.

1. Schedule K, line 1, column (d), Ordinary income (loss) from trade or business activities:

- a. Enter as a positive amount the cost of goods sold used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received \$
- b. Enter as a positive amount the total deductions used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1b of Table 3 from all Schedule K-1s (565) this partnership received \$

2. Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received \$ 3. Enter the gross income (loss) from other rental activities from Schedule K, line 3a, column (d), plus the total amounts on line 3 of Table 3 from all Schedule K-1s (565) this partnership received \$

| | |
|---|------------|
| INTERNATIONAL FUND I, L.P. | 98-0009870 |
| PARTNER # 13 PARTNER NAME AM MULTI-STRAT FOF, L.P. | |
| ===== | |
| ITEM L, COLUMN(C) - RECONCILIATION OF INCOME | |
| ===== | |
| INCOME (LOSS) FROM SCH. K-1, LINES 1 - 11C | 2,938,676. |
| LESS: DEDUCTIONS FROM SCH. K-1, LINES 12 - 13F | 415,444. |
| | ----- |
| TOTAL INCOME PER SCHEDULE K-1 | 2,523,232. |
| LESS: EXPENSES RECORDED ON BOOKS, NOT INCLUDED ON SCH. K-1: | |
| LIMITED PARTNERSHIP TAX | 134. |
| NONDEDUCTIBLE EXPENSES | 41,376. |
| ADD: INCOME RECORDED ON BOOKS, NOT INCLUDED ON K-1: | |
| TAX-EXEMPT INTEREST | 42,593. |
| | ----- |
| TOTAL INCOME PER ITEM L, COLUMN(C) | 2,524,315. |
| | ===== |
| LINE 5 - INTEREST | |
| ===== | |
| FROM PARTNERSHIP | 484,114. |
| | ----- |
| TOTAL INTEREST | 484,114. |
| | ===== |
| LINE 11A - OTHER PORTFOLIO INCOME | |
| ===== | |
| SECTION 988 GAIN/(LOSS) | 162,547. |
| | ----- |
| TOTAL PORTFOLIO INCOME | 162,547. |
| | ===== |
| LINE 13AB - CASH/NONCASH CHARITABLE CONTRIBUTIONS | |
| ===== | |
| CASH CONTRIBUTIONS: | |
| SUBJECT TO 50% LIMITATION | 33,413. |
| | ----- |
| TOTAL CONTRIBUTIONS | 33,413. |
| | ===== |
| LINE 13E - DEDUCTIONS RELATED TO PORTFOLIO INCOME | |
| ===== | |
| | ----- |
| TOTAL DEDUCTIONS RELATED TO PORTFOLIO INCOME | 351,607. |
| | ===== |

| | | |
|---------------------------------------|----|---------------------------------------|
| INTERNATIONAL FUND I, L.P. | | 98-0009870 |
| PARTNER # | 13 | PARTNER NAME AM MULTI-STRAT FOF, L.P. |
| ===== | | |
| LINE 18A - TAX-EXEMPT INTEREST INCOME | | |
| ===== | | |
| LIFE INSURANCE PROCEEDS | | 13,386. |
| MUNICIPAL BOND INTEREST | | 29,207. |
| | | ----- |
| TOTAL TAX-EXEMPT INTEREST INCOME | | 42,593. |
| | | ===== |
| | | |
| LINE 18C - NONDEDUCTIBLE EXPENSES | | |
| ===== | | |
| OTHER NON-DEDUCTIBLE EXPENSES | | 12,169. |
| PENALTIES AND FINES | | 29,207. |
| | | ----- |
| TOTAL NONDEDUCTIBLE EXPENSES | | 41,376. |
| | | ===== |
| | | |
| LINE 20A INVESTMENT INCOME | | |
| ===== | | |
| FROM PARTNERSHIP | | 662,673. |
| | | ----- |
| TOTAL INVESTMENT INCOME | | 662,673. |
| | | ===== |
| | | |
| LINE 20B - INVESTMENT EXPENSES | | |
| ===== | | |
| FROM PARTNERSHIP | | 351,607. |
| | | ----- |
| TOTAL INVESTMENT EXPENSE | | 351,607. |
| | | ===== |