

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

Department of the Treasury — Internal Revenue Service

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

OMB No. 1545-0123

**Tax Year 2020****Calendar year 2020****Part I Information About the Partnership**

A Partnership's employer identification number 82-7710006	C IRS Center: Ogden, UT
B Partnership's name, address, city, state, and ZIP code Epsilon Partners LP 750 Market Street, San Francisco, CA 94103	D Check if publicly traded: [ ]

**Part II Information About the Partner**

E Partner's SSN or TIN 82-7710004	G General partner or LLC member-manager <input checked="" type="checkbox"/> [X] Limited partner or other LLC member [ ]
F Partner's name, address, city, state, and ZIP code Iota Investments LP 900 Third Avenue, New York, NY 10022	H Entity type: Partnership
	I Partner's share of profit: 60% Partner's share of loss: 60% Partner's share of capital: 60%
	J Domestic partner <input checked="" type="checkbox"/> [X] Foreign partner [ ]

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

1 Ordinary business income (loss)	(204,300)
2 Net rental real estate income (loss)	(40,800)
3 Other net rental income (loss)	
4a Guaranteed payments for services	28,800
4b Guaranteed payments for capital	
4c Total guaranteed payments	28,800
5 Interest income	2,034
6a Ordinary dividends	2,160
6b Qualified dividends	1,800
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions (Sec. 163(j))	11,100
14 Self-employment earnings (loss)	(158,400)
15 Credits	
16 Foreign transactions	
17 Alternative minimum tax (AMT) items	
18 Tax-exempt income and nondeductible expenses	
19 Distributions	3,000
20 Other information (incl. Sec. 199A QBI)	(187,200)

**Part K Partner's Share of Liabilities**

Nonrecourse	288,000
Qualified nonrecourse financing	288,000
Recourse	102,000

**Part L Partner's Capital Account Analysis (Tax Basis)**

Beginning capital account	0
Capital contributed during the year	501,000
Current year increase (decrease) - net income (loss)	(516,006)
Withdrawals & distributions	(3,000)
Ending capital account	(18,006) *