

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 2021**Calendar year 2021****Part I Information About the Partnership**

A Partnership's employer identification number 82-7710001	C IRS Center: Ogden, UT
B Partnership's name, address, city, state, and ZIP code Pinnacle Fund LP One Pinnacle Tower, Suite 5000, New York, NY 10019	D Check if publicly traded: []

Part II Information About the Partner

E Partner's SSN or TIN ***-**-1004	G General partner or LLC member-manager [X] Limited partner or other LLC member []
F Partner's name, address, city, state, and ZIP code David Kim 230 Cedar Road, Rye, NY 10580	H Entity type: Individual I Partner's share of profit: 25% Partner's share of loss: 25% Partner's share of capital: 25% J Domestic partner [X] Foreign partner []

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

1	Ordinary business income (loss)	(58,375)
2	Net rental real estate income (loss)	(98,325)
3	Other net rental income (loss)	
4a	Guaranteed payments for services	13,410
4b	Guaranteed payments for capital	
4c	Total guaranteed payments	13,410
5	Interest income	1,112
6a	Ordinary dividends	1,560
6b	Qualified dividends	1,248
7	Royalties	
8	Net short-term capital gain (loss)	(29,640)
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))	22,444
14	Self-employment earnings (loss)	(33,525)
15	Credits	
16	Foreign transactions	
17	Alternative minimum tax (AMT) items	
18	Tax-exempt income and nondeductible expenses	
19	Distributions	8,016
20	Other information (incl. Sec. 199A QBI)	(46,935)

Part K Partner's Share of Liabilities

Nonrecourse	908,438
Qualified nonrecourse financing	908,438
Recourse	68,696

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

Beginning capital account	15,404
Capital contributed during the year	79,206
Current year increase (decrease) - net income (loss)	(213,616)
Withdrawals & distributions	(8,016)
Ending capital account	(127,022) *