

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 82-7710003	C IRS Center: Ogden, UT
B Partnership's name, address, city, state, and ZIP code Theta Group LP 1200 Main Street, Suite 1800, Dallas, TX 75202	D Check if publicly traded: []

Part II Information About the Partner

E Partner's SSN or TIN 82-7710002	G General partner or LLC member-manager [X] Limited partner or other LLC member []
F Partner's name, address, city, state, and ZIP code Keystone Capital LP 400 Capital Drive, Greenwich, CT 06830	H Entity type: Partnership
	I Partner's share of profit: 45% Partner's share of loss: 45% Partner's share of capital: 45%
	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)	(108,000)
2	Net rental real estate income (loss)	(160,425)
3	Other net rental income (loss)	
4a	Guaranteed payments for services	26,190
4b	Guaranteed payments for capital	
4c	Total guaranteed payments	26,190
5	Interest income	1,742
6a	Ordinary dividends	2,228
6b	Qualified dividends	1,782
7	Royalties	
8	Net short-term capital gain (loss)	(42,322)
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))	36,619
14	Self-employment earnings (loss)	(65,475)
15	Credits	
16	Foreign transactions	
17	Alternative minimum tax (AMT) items	
18	Tax-exempt income and nondeductible expenses	
19	Distributions	13,078
20	Other information (incl. Sec. 199A QBI)	(91,665)

Part K Partner's Share of Liabilities

Nonrecourse	1,482,188
Qualified nonrecourse financing	1,482,188
Recourse	122,141

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

Beginning capital account	(68,945)
Capital contributed during the year	122,231
Current year increase (decrease) - net income (loss)	(373,136)
Withdrawals & distributions	(13,078)
Ending capital account	(332,928) *