

**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 2022****Calendar year 2022****Part I Information About the Partnership**

A Partnership's employer identification number 82-7710004	C IRS Center: Ogden, UT
B Partnership's name, address, city, state, and ZIP code Iota Investments LP 900 Third Avenue, New York, NY 10022	D Check if publicly traded: [ ]

**Part II Information About the Partner**

E Partner's SSN or TIN 82-7710001	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 Pinnacle Fund LP One Pinnacle Tower, Suite 5000, New York, NY 10019	H Entity type: Partnership
	I Partner's share of profit: 35% Partner's share of loss: 35% Partner's share of capital: 35%
	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)	(10,019)
2 Net rental real estate income (loss)	(115,762)
3 Other net rental income (loss)	
4a Guaranteed payments for services	27,038
4b Guaranteed payments for capital	
4c Total guaranteed payments	27,038
5 Interest income	4,206
6a Ordinary dividends	5,862
6b Qualified dividends	4,690
7 Royalties	
8 Net short-term capital gain (loss)	10,552
9a Net long-term capital gain (loss)	340,025
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))	41,803
14 Self-employment earnings (loss)	36,951
15 Credits	
16 Foreign transactions	
17 Alternative minimum tax (AMT) items	
18 Tax-exempt income and nondeductible expenses	
19 Distributions	151,988
20 Other information (incl. Sec. 199A QBI)	9,914

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

Nonrecourse	1,757,875
Qualified nonrecourse financing	1,757,875
Recourse	101,045

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

Beginning capital account	(101,169)
Capital contributed during the year	0
Current year increase (decrease) - net income (loss)	382,298
Withdrawals & distributions	(151,988)
Ending capital account	129,141