

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 2023**Calendar year 2023****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 ***-**-1001	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 Alice Chen 45 Maple Lane, Westport, CT 06880	H Entity type: Individual I Partner's share of profit: 30% Partner's share of loss: 30% Partner's share of capital: 30% 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)	73,782
2 Net rental real estate income (loss)	(39,758)
3 Other net rental income (loss)	
4a Guaranteed payments for services	24,138
4b Guaranteed payments for capital	
4c Total guaranteed payments	24,138
5 Interest income	4,040
6a Ordinary dividends	4,368
6b Qualified dividends	3,494
7 Royalties	
8 Net short-term capital gain (loss)	(14,976)
9a Net long-term capital gain (loss)	64,896
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	8,112
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions (Sec. 163(j))	21,161
14 Self-employment earnings (loss)	107,280
15 Credits	
16 Foreign transactions	
17 Alternative minimum tax (AMT) items	
18 Tax-exempt income and nondeductible expenses	
19 Distributions	83,498
20 Other information (incl. Sec. 199A QBI)	83,142

Part K Partner's Share of Liabilities

Nonrecourse	1,346,625
Qualified nonrecourse financing	1,346,625
Recourse	44,802

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

Beginning capital account	(14,696)
Capital contributed during the year	0
Current year increase (decrease) - net income (loss)	363,817
Withdrawals & distributions	(83,498)
Ending capital account	265,623