

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 ***-**-1002	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 Bob Martinez 112 Oak Street, Scarsdale, NY 10583	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 <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)	61,485
2 Net rental real estate income (loss)	(33,131)
3 Other net rental income (loss)	
4a Guaranteed payments for services	20,115
4b Guaranteed payments for capital	
4c Total guaranteed payments	20,115
5 Interest income	3,367
6a Ordinary dividends	3,640
6b Qualified dividends	2,912
7 Royalties	
8 Net short-term capital gain (loss)	(12,480)
9a Net long-term capital gain (loss)	54,080
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	6,760
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions (Sec. 163(j))	17,634
14 Self-employment earnings (loss)	89,400
15 Credits	
16 Foreign transactions	
17 Alternative minimum tax (AMT) items	
18 Tax-exempt income and nondeductible expenses	
19 Distributions	69,581
20 Other information (incl. Sec. 199A QBI)	69,285

Part K Partner's Share of Liabilities

Nonrecourse	1,122,188
Qualified nonrecourse financing	1,122,188
Recourse	37,335

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

Beginning capital account	(12,250)
Capital contributed during the year	0
Current year increase (decrease) - net income (loss)	303,182
Withdrawals & distributions	(69,581)
Ending capital account	221,351