

**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 82-7710007	C IRS Center: Ogden, UT
B Partnership's name, address, city, state, and ZIP code Zeta Capital LP 300 Park Avenue, New York, NY 10022	D Check if publicly traded: [ ]

**Part II Information About the Partner**

E Partner's SSN or TIN 82-7710004	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 Iota Investments LP 900 Third Avenue, New York, NY 10022	H Entity type: Partnership
	I Partner's share of profit: 75% Partner's share of loss: 75% Partner's share of capital: 75%
	J Domestic partner <input checked="" type="checkbox"/> [X] Foreign partner [ ]

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

<b>1</b> Ordinary business income (loss)	12,750
<b>2</b> Net rental real estate income (loss)	(127,875)
<b>3</b> Other net rental income (loss)	
<b>4a</b> Guaranteed payments for services	13,500
<b>4b</b> Guaranteed payments for capital	
<b>4c</b> Total guaranteed payments	13,500
<b>5</b> Interest income	10,841
<b>6a</b> Ordinary dividends	15,750
<b>6b</b> Qualified dividends	12,600
<b>7</b> Royalties	
<b>8</b> Net short-term capital gain (loss)	(54,000)
<b>9a</b> Net long-term capital gain (loss)	234,000
<b>9b</b> Collectibles (28%) gain (loss)	
<b>9c</b> Unrecaptured section 1250 gain	
<b>10</b> Net section 1231 gain (loss)	29,250
<b>11</b> Other income (loss)	
<b>12</b> Section 179 deduction	
<b>13</b> Other deductions (Sec. 163(j))	68,062
<b>14</b> Self-employment earnings (loss)	60,000
<b>15</b> Credits	
<b>16</b> Foreign transactions	
<b>17</b> Alternative minimum tax (AMT) items	
<b>18</b> Tax-exempt income and nondeductible expenses	
<b>19</b> Distributions	211,875
<b>20</b> Other information (incl. Sec. 199A QBI)	46,500

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

Nonrecourse	4,331,250
Qualified nonrecourse financing	4,331,250
Recourse	110,250

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

Beginning capital account	709,039
Capital contributed during the year	0
Current year increase (decrease) - net income (loss)	334,878
Withdrawals & distributions	(211,875)
Ending capital account	832,042