

Part I Information About the Partnership

A Partnership's employer identification number 82-7710006	C IRS Center: Ogden, UT
B Partnership's name, address, city, state, and ZIP code Epsilon Partners LP 750 Market Street, San Francisco, CA 94103	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 [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: 60% Partner's share of loss: 60% Partner's share of capital: 60% 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)	207,600
2	Net rental real estate income (loss)	9,300
3	Other net rental income (loss)	
4a	Guaranteed payments for services	48,000
4b	Guaranteed payments for capital	
4c	Total guaranteed payments	48,000
5	Interest income	7,212
6a	Ordinary dividends	8,640
6b	Qualified dividends	7,200
7	Royalties	
8	Net short-term capital gain (loss)	17,100
9a	Net long-term capital gain (loss)	140,400
9b	Collectibles (28%) gain (loss)	
9c	Unrecaptured section 1250 gain	2,520
10	Net section 1231 gain (loss)	
11	Other income (loss)	
12	Section 179 deduction	
13	Other deductions (Sec. 163(j))	
14	Self-employment earnings (loss)	266,400
15	Credits	
16	Foreign transactions	
17	Alternative minimum tax (AMT) items	
18	Tax-exempt income and nondeductible expenses	
19	Distributions	187,800
20	Other information (incl. Sec. 199A QBI)	218,400

Part K Partner's Share of Liabilities

Nonrecourse	612,000
Qualified nonrecourse financing	612,000
Recourse	24,000

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

Beginning capital account	603,570
Capital contributed during the year	0
Current year increase (decrease) - net income (loss)	980,772
Withdrawals & distributions	(187,800)
Ending capital account	1,396,542