

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 2025**Calendar year 2025****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 82-7710002	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 Keystone Capital LP 400 Capital Drive, Greenwich, CT 06830	H Entity type: Partnership
	I Partner's share of profit: 65% Partner's share of loss: 65% Partner's share of capital: 65%
	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)	396,662
2 Net rental real estate income (loss)	167,212
3 Other net rental income (loss)	
4a Guaranteed payments for services	73,645
4b Guaranteed payments for capital	
4c Total guaranteed payments	73,645
5 Interest income	20,599
6a Ordinary dividends	28,308
6b Qualified dividends	23,952
7 Royalties	
8 Net short-term capital gain (loss)	78,390
9a Net long-term capital gain (loss)	849,225
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	33,840
10 Net section 1231 gain (loss)	52,260
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions (Sec. 163(j))	
14 Self-employment earnings (loss)	492,082
15 Credits	
16 Foreign transactions	
17 Alternative minimum tax (AMT) items	
18 Tax-exempt income and nondeductible expenses	
19 Distributions	668,688
20 Other information (incl. Sec. 199A QBI)	418,438

Part K Partner's Share of Liabilities

Nonrecourse	3,901,625
Qualified nonrecourse financing	3,901,625
Recourse	59,719

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

Beginning capital account	2,139,112
Capital contributed during the year	0
Current year increase (decrease) - net income (loss)	2,708,258
Withdrawals & distributions	(668,688)
Ending capital account	4,178,682