

**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<br>82-7710001   | C IRS Center: Ogden, UT         |
| B Partnership's name, address, city, state, and ZIP code<br>Pinnacle Fund LP<br>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<br>***-**-1002   | G General partner or LLC member-manager <input checked="" type="checkbox"/> [X]<br>Limited partner or other LLC member [ ]   |
| F Partner's name, address, city, state, and ZIP code<br>Bob Martinez<br>112 Oak Street, Scarsdale, NY 10583 | H Entity type: Individual<br>I Partner's share of profit: 25%<br>Partner's share of loss: 25%<br>Partner's share of capital: 25%<br>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)               | 134,488 |
| 2 Net rental real estate income (loss)          | 44,888  |
| 3 Other net rental income (loss)                |         |
| 4a Guaranteed payments for services             | 24,585  |
| 4b Guaranteed payments for capital              |         |
| 4c Total guaranteed payments                    | 24,585  |
| 5 Interest income                               | 5,497   |
| 6a Ordinary dividends                           | 6,760   |
| 6b Qualified dividends                          | 5,720   |
| 7 Royalties                                     |         |
| 8 Net short-term capital gain (loss)            | 18,720  |
| 9a Net long-term capital gain (loss)            | 202,800 |
| 9b Collectibles (28%) gain (loss)               |         |
| 9c Unrecaptured section 1250 gain               | 9,084   |
| 10 Net section 1231 gain (loss)                 | 12,480  |
| 11 Other income (loss)                          |         |
| 12 Section 179 deduction                        |         |
| 13 Other deductions (Sec. 163(j))               |         |
| 14 Self-employment earnings (loss)              | 164,273 |
| 15 Credits                                      |         |
| 16 Foreign transactions                         |         |
| 17 Alternative minimum tax (AMT) items          |         |
| 18 Tax-exempt income and nondeductible expenses |         |
| 19 Distributions                                | 182,312 |
| 20 Other information (incl. Sec. 199A QBI)      | 139,688 |

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

|                                 |           |
|---------------------------------|-----------|
| Nonrecourse                     | 1,047,375 |
| Qualified nonrecourse financing | 1,047,375 |
| Recourse                        | 16,031    |

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

|  |           |
|--|-----------|
| Beginning capital account                            | 602,000   |
| Capital contributed during the year                  | 0         |
| Current year increase (decrease) - net income (loss) | 793,568   |
| Withdrawals & distributions                          | (182,312) |
| Ending capital account                               | 1,213,256 |