

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 82-7710001	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 ***-**-1004	G General partner or LLC member-manager [X] Limited partner or other LLC member []
F Partner's name, address, city, state, and ZIP code David Kim 230 Cedar Road, Rye, NY 10580	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 [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