

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 82-7710003	C IRS Center: Ogden, UT
B Partnership's name, address, city, state, and ZIP code Theta Group LP 1200 Main Street, Suite 1800, Dallas, TX 75202	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: 45% Partner's share of loss: 45% Partner's share of capital: 45%
	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)	265,388
2 Net rental real estate income (loss)	73,238
3 Other net rental income (loss)	
4a Guaranteed payments for services	48,015
4b Guaranteed payments for capital	
4c Total guaranteed payments	48,015
5 Interest income	8,914
6a Ordinary dividends	9,652
6b Qualified dividends	8,168
7 Royalties	
8 Net short-term capital gain (loss)	26,730
9a Net long-term capital gain (loss)	289,575
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	14,822
10 Net section 1231 gain (loss)	17,820
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions (Sec. 163(j))	
14 Self-employment earnings (loss)	320,828
15 Credits	
16 Foreign transactions	
17 Alternative minimum tax (AMT) items	
18 Tax-exempt income and nondeductible expenses	
19 Distributions	302,062
20 Other information (incl. Sec. 199A QBI)	272,812

Part K Partner's Share of Liabilities

Nonrecourse	1,708,875
Qualified nonrecourse financing	1,708,875
Recourse	26,156

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

Beginning capital account	1,027,785
Capital contributed during the year	0
Current year increase (decrease) - net income (loss)	1,403,977
Withdrawals & distributions	(302,062)
Ending capital account	2,129,700