

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 1 / 1 / 2022 ending 12 / 31 / 2022

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
36-9794689

B Partnership's name, address, city, state, and ZIP code
HK SECURITIES LIMITED PARTNERSHIP
7926 Mainstreet
Miami, FL 34787

C IRS center where partnership filed return: E - FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
45-2808778

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
HALL CAPITAL

228 Broadway
New York, NY 10376

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? S CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning Ending

Profit	40 %	45 %
Loss	40 %	45 %
Capital	40 %	45 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

Beginning Ending

Nonrecourse . . . \$	\$
Qualified nonrecourse financing . . . \$	\$
Recourse . . . \$	\$

Check this box if item K includes liability amounts from lower-tier partnerships ☐

L Partner's Capital Account Analysis

Beginning capital account . . . \$ _____
Capital contributed during the year . . . \$ _____
Current year net income (loss) . . . \$ _____
Other increase (decrease) (attach explanation) \$ _____
Withdrawals and distributions . . . \$ (_____)
Ending capital account . . . \$ _____

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☐ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning \$ _____
Ending \$ _____

☒ Final K-1

☐ Amended K-1

651121
OMB No. 1545-0123

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	69837	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)	-6398		
3	Other net rental income (loss)	0	15	Credits
4a	Guaranteed payments for services	0		
4b	Guaranteed payments for capital	0	16	Schedule K-3 is attached if checked <input type="checkbox"/>
4c	Total guaranteed payments	697	17	Alternative minimum tax (AMT) items
5	Interest income	6596	C	54298
6a	Ordinary dividends	6596	D	2647
6b	Qualified dividends	0	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	0	A	842
7	Royalties	11	B	*STMT
8	Net short-term capital gain (loss)	66245	C	934888
9a	Net long-term capital gain (loss)	0	19	Distributions
9b	Collectibles (28%) gain (loss)	2793	C	986
9c	Unrecaptured section 1250 gain	79253		
10	Net section 1231 gain (loss)	234	20	Other information
11	Other income (loss)	*STMT	D	23986
H			AG	865
			N	*STMT
12	Section 179 deduction		21	Foreign taxes paid or accrued
13	Other deductions	767		
G				

22 ☐ More than one activity for at-risk purposes*

23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

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