

Summary of 2022 Allowed Amounts (K1 Input (1065))

CERES TACTICAL SYSTEMATIC L.P.	Amount Before Limitations	After Basis Limitation	After At-Risk Limitation	After Passive Limitation
Ordinary income (loss)	0	0	0	-151
Short-term capital income (loss)	71	71	71	37
Long-term capital income (loss) - Non 28%	-123	-123	-123	-123
Ordinary income (loss) (Form 4797, Line 10)	226	226	226	226
1256 contracts/straddles	6,187	6,187	6,187	6,187
Other income (loss)es - 1040 pg 1	0	0	0	-2
Portfolio deduct (other)	119	119	119	119
Other deductions	1,775	1,775	1,775	39
	4,467	4,467	4,467	6,016

Amounts reported on Schedule E

1 Passive loss allowed from Form 8582	1	-190
2 Passive income	2	0
3 Nonpassive loss allowed	3	0
4 Nonpassive income	4	0
5 Items reported separately on Schedule E	5	0
6 Add lines 1 through 5. Enter amount on Schedule E, Line 32	6	-190

Summary of Carryover to 2023 (K1 Input (1065))

CERES TACTICAL SYSTEMATIC L.P.	Basis	At-Risk	Passive	PTP
Ordinary loss (Non-Section 199A)	0	0	8,407	0
Short-term capital loss	0	0	1,516	0
Other losses - 1040 pg 1	0	0	72	0
Total carryover	0	0	9,995	0

Summary of 2022 AMT Allowed Amounts (K1 Input (1065))

CERES TACTICAL SYSTEMATIC L.P.	Amount Before Limitations	After Basis Limitation	After At-Risk Limitation	After Passive Limitation
Ordinary income (loss)	0	0	0	-151
Short-term capital income (loss)	71	71	71	37
Long-term capital income (loss) - Non 28%	-123	-123	-123	-123
Ordinary income (loss) (Form 4797, Line 10)	226	226	226	226
1256 contracts/straddles	6,187	6,187	6,187	6,187
Other income (loss)es - 1040 pg 1	0	0	0	-2
Portfolio deduct (other)	119	119	119	119
Other deductions	1,775	1,775	1,775	39
Net Income (Loss)	4,467	4,467	4,467	6,016

AMT amounts reported

1 Passive loss allowed from Form 8582	1	-190
2 Passive income	2	0
3 Nonpassive loss allowed	3	0
4 Nonpassive income	4	0
5 Items reported separately on Schedule E	5	0
6 Add lines 1 through 5	6	-190

Summary of AMT Carryover to 2023 (K1 Input (1065))

CERES TACTICAL SYSTEMATIC L.P.	Basis	At-Risk	Passive	PTP
Ordinary loss	0	0	8,407	0
Short-term capital loss	0	0	1,516	0
Other losses - 1040 pg 1	0	0	72	0
Total carryover	0	0	9,995	0