**Test C 0003 Profile**

Tax period: 01/01/18 through 12/31/18

Partnership Name and Address:

Carlton Asset Management LP

1678 S Hoover Blvd

San Francisco CA 94101

FEIN: 00-2000002

Business Code: 523900

Return Type: 1065, LLP (Limited Liability Partnership)

Officer name: Tony Carlton

Officer ID: 965-00-5478 (SSN)

**Iowa Specific Data**

County No: 00

Additional Information:

IA 1065, Part IV, line 10, Partnership Gross Receipts

Description

FEIN

Iowa Receipts

Receipts Everywhere

Mai Tai Investments

69-0000099

2,500,120

10,229,525

IA 1065, Part IV, line 11, Other

Description

Iowa Receipts

Receipts Everywhere

Cancellation of debt

225,000

540,000

Service Fees

179,637,982

399,880,252

**Federal 1065 based on federal test case 2.**