

PUBLICLY TRADED PARTNERSHIP
Annual Information Return

Form PTP-100

For Calendar Year: 20_____

PART I: PARTNERSHIP IDENTIFICATION

Partnership Name

Employer Identification Number (EN)

CUSIP Number

Ticker Symbol

Exchange Listed On

Street Address (including suite or room no.)

City or Town

State / Province

ZIP / Postal Code

PART II: GENERAL PARTNER / MANAGING MEMBER INFORMATION

General Partner Name

Taxpayer Identification Number (TIN)

Contact Person

Telephone Number

PART III: SUMMARY OF PARTNERSHIP UNITS & TRANSACTIONS

Description	Total Units / Shares	Total Amount (\$)
1. Total Partnership Units Outstanding (Beginning of Year)		
2. Total Partnership Units Issued During Year		
3. Total Partnership Units Redeemed/Retired During Year		
4. Total Partnership Units Outstanding (End of Year)		
5. Total Value of Distributions Declared to Unit Holders		

Description	Total Units / Shares	Total Amount (\$)
6. Total Volume of Secondary Market Trades (if reported)		

PART IV: FINANCIAL SUMMARY & ALLOCABLE ITEMS

#	Category of Income, Gain, Loss, or Deduction	Total Amount (\$)
1	Ordinary Business Income (Loss)	
2	Net Rental Real Estate Income (Loss)	
3	Interest Income	
4	Dividend Income	
5	Net Short-Term Capital Gain (Loss)	
6	Net Long-Term Capital Gain (Loss)	
7	Section 179 Deduction	
8	Gross Income from Sourced Activity (foreign source)	

PART V: DECLARATION & SIGNATURES

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of General Partner, Managing Member, or Authorized Officer

Date

Printed Name and Title

Phone Number

Instructions for Submission: This information return must be filed annually by publicly traded partnerships on or before the federal filing due date for partnership returns (Form 1065). Attach copies of all Schedule K-1s issued to partners or submit electronically in approved schema format. Keep a copy of this return for your permanent records.