



# NYC

## TAX RETURN FOR BANKING CORPORATIONS

NEW • YORK www.nyc.gov/finance		-				
	1		O NOT WRITE IN THIS	SPACE - FOR OFFICIAL U	JSE ONLY A	
● ☐ Amended return ● ☐ Final return ● ☐	Special short period return (see inst	)				
For CALENDAR YEAR 2002 or FISCAL YEAR begi	nning	2002 and	ending		<b>200</b>	)2
	······································	2002 and	<b>-</b>	Y OF ALL PAGES OF YO	ALID EEDEDAL DE	CTUDA
Name				OYER IDENTIFICAT		
Address (number and street)					TON NOMBER	
Gity and State	7in	Code		-		
B City and State	Zip	Code	BUSINESS	CODE NUMBER AS PE	R FEDERAL RETUR	RN
Business Telephone Number		_				
TATE OR COUNTRY OF ORGANIZATION: DATE ORGAN	7FD:	│ ● DATE BEGAL	N BUSINESS IN NEW	YORK CITY:		
EDERAL RETURN WAS FILED ON: 4 1120 4 112	20-F	☐ CONSOLIDATED B	ASIS	OTHE	R	
/PE OF CORPORATION: (✓) Check one □ 1. EDGE ACT	• _				AVINGS AND LOAN	
4. DOMESTIC COMMERCIAL (other than Commercial commercial)	Clearing House)	5. CLEARING HOU	SE	●	HER	
PE OF BUSINESS DCATION(S) WITHIN NYC: $lacktriangle$ 1. Branch $lacktriangle$ 2. Agency $lacktriangle$ 3. Represent	TATIVE OFFICE • 4. LOAN PR	ODUCTION OFFICE	• 5. NONE	● ☐ 6. OTHER (Specify	r)	
SCHEDULE A - Computation of Tax						
Payment Pay amount shown on line 19 - Make check pa	ayable to: NYC Departme	ent of Finance	● A.	Payment	Enclosed	
		ALIEN CORPORATIONS	ALL OTHERS			
1. Allocated taxable entire net income (from Sch. B, line 37) ● 1.		X 9% (.09)	X 9% (.09)	<b>●</b> 1.		
2. Allocated taxable alternative entire net income (from Sch. C, line 8) ● 2.		X .03	X .03	● 2.		
3. Allocated taxable assets (from Schedule D, line 4) 3.		X .0026	X .0001	● 3.		
<ol> <li>Allocated issued capital stock (from Sch. E, line 5) ● 4.</li> <li>Fixed minimum tax - No reduction is permitted for a period of less that</li> </ol>	n 12 months		5	● 4.	125 00	00
6. Tax (line 1, 2, 3, 4, or 5, whichever is largest)					125	
7. UBT Paid Credit (attach Form NYC-9.7B)						
8. Relocation and employment assistance program (REAP) credit (see in	nstructions and attach Form N'	YC-9.5)	• 8.			
9. Tax after credits			• 9.			
10. First installment of estimated tax for period following that covered by t	his return:					
a) If application for extension has been filed, enter amount from lir	•	,				
b) If application for extension has <b>not</b> been filed and line 9 exceed						
<ol> <li>Total tax (line 9 plus line 10a or 10b)</li></ol>						
13. Balance due (line 11 less line 12)	, ,					
14. Overpayment (line 12 less line 11)						
15a. Interest (see instructions)	15a.					
15b. Additional charges (see instructions)	15b.					
15c. Penalty for underpayment of estimated tax (attach Form NYC-222B)						
16. Total of lines 15a, 15b and 15c						
<ul><li>17. Net overpayment (line 14 less line 16)</li><li>18. Amount of line 17 to be: (a) Refunded</li></ul>						
(b) Credited to 2003 estimated tax						_
19. TOTAL REMITTANCE DUE (see instructions). Enter payment amoun						
20. Issuer's allocation percentage rounded to the nearest one hundredth of						%
21. Total receipts (Sch. G, part 1, line 2l, col. B) ● 21.	22. Total asse	ts from federal retu	rn • 22.			
23. Total capital from federal return ● 23.		deduction (Sch. B, li	*			
25. EIN of parent corporation ● 25.	26. EIN of cor	nmon parent corpor	ration • 26.			
27. Entire net income allocation percentage rounded to the nearest one hundredth of a percentage point (Sch. G, part 1, line 7) ● 27.	% 28. IBF Form	ula Allocation Metho	od (✓) ● 28. 🔲			
29. NYC rent or rent deducted on federal return - THIS LINE MUST BE COM	IPLETED		• 29.			
CERTIFICATION OF AN EL I hereby certify that this report, including any accompanying				t and complete.		
I authorize the Dept. of Finance to discuss this return with the		-				
gn ere → Signature of officer	Title	Date		Preparer's Social Secu	rity Number or P	ZIN
	Check if solf ampleyed		•			
EPARER'S Preparer's signature	Check if self-employed	Date		Firm's Employer Ide	entification Num	ıber
i <sub>Y</sub> →			•			
● Firm's name (or yours, if self-employed) ▲ Add	ress		▲ Zip Code			

NAME: EIN:

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SCHEDULE B - Compu	utation and	l Allocation	of Entire	Net	Income
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1.	Federal taxable income before net operating loss deduction and special deductions (from federal return 1120, line 28 or 1120F, line 29)	• 1.		
	ALIEN CORPORATIONS ▼	= ALL (	OTHERS ▼	
2a.	Dividends and interest effectively connected with the conduct of a			
	trade or business in the United States NOT included on line 1 2a.			
2b.	Any other income not included on line 1 or line 2a which is exempt by			
	treaty from federal income tax, but would otherwise be treated as			
	effectively connected with the conduct of a trade or business in the U.S. 2b.			
3a.	Dividends not included on line 1 3a.			
3b.	Interest not included on line 1 3b.			
<b>()</b> 4.	Enter the sum of lines 2a and 2b or the sum of lines 3a and 3b, whichever is applicable	<ul><li>4.</li></ul>		
Z <sub>5.</sub>	Income taxes paid to the U.S., its possessions or foreign countries deducted on federal return	···· 5.		
0 6.	New York State Franchise Tax deducted on federal return (see instructions)	···· 6.		
7.	New York City Tax on corporations deducted on federal return (see instructions)	···· 7.		
8.	Enter total amount of federal depreciation adjustment from forms NYC-399 and/or NYC-399Z	● 8.		
9.	Amount deducted on federal return as a result of safe harbor lease election	9.		
<b>ଏ</b> 10.	Amount which would have been required to be included in federal taxable income had safe harbor lease election			
ı	not been made ·····	··· 10.		
11.	Any other federal deduction previously allowable as a deduction under Subchapter 3 of Chapter 6 (see instructions)	11.		
12.	Bad debt deduction allowed pursuant to Internal Revenue Code Section 593(b) (1) (B)	<b>1</b> 2.		
13.	Bad debt deduction allowed pursuant to Internal Revenue Code Section 166 for IRC 585(c) taxpayers	<ul><li>13.</li></ul>		
14.	20 percent of the excess of bad debt deduction (see instructions) (attach rider) for IRC 585(c) taxpayers	<b>1</b> 4.		
15.	Other additions to federal taxable income (attach rider)	15.		
16.	Total additions (add lines 4 through 15)	<b>●</b> 16.		
				_
17.	Interest and other expenses not deducted on federal return which are applicable to lines 2a, 2b, 3a or 3b	<ul><li>17.</li></ul>		
18.	Enter total amount of allowable NYC depreciation adjustment from forms NYC-399 and/or NYC-399Z	···· 18.		
7 2 19.	Federal income or gain from installment method transactions previously includible under Subchapter 3, Chapter 6	··· 19.		
20.	Amount of Internal Revenue Code Section 78 dividends included on lines 1, 2a, 2b, 3a and 3b	··· 20.		
21.	Amount included in federal taxable income as a result of safe harbor lease election	··· 21.		
ე 22.	Amount which would have been required to be excluded from federal taxable income had safe harbor lease election			
∢	not been made	22.		
23.	Wages and salaries subject to federal jobs credit and not deducted on federal return (attach form 5884 or 8884)	··· 23.		
24.	$Amount\ of\ money\ received\ from\ Federal\ Deposit\ Insurance\ Corp.\ or\ from\ Federal\ Sa\underline{vings\ and\ Loan\ Insurance\ Corp.\ and\ included\ on\ line\ 1}.$	· 24.		
25.	Interest income from subsidiary capital \$ x 17%	<b>2</b> 5.		
Ø 26a.	Dividend income from subsidiary capital (not included on line 20)\$\\$ x 60\%	●26a.		
26b.	Net gains from subsidiary capital ————————————————————————————————————	●26b.		
27.	Interest income on obligations of N.Y. State, its political subdivisions, or of the U.S. \$ x 22 1/2%	<b>2</b> 7.		
	28. Adjusted eligible net income or loss of an International Banking Facility (from Schedule F, line 34)	<b>2</b> 8.		
	29. Recaptured reserve for losses on loans for IRC Section 585(c) taxpayers included on line 1	<b>2</b> 9.		
	30. Recoveries of charged-off loans included on line 1 for IRC Section 585 taxpayers	<b>3</b> 0.		
	31a. Bad debt deduction allowable for NYC purposes for IRC Section 593(b)(1)(B) taxpayers (see instr.) (attach rider)	● 31a.		
	31b. Bad debt deduction allowable for NYC purposes for IRC Section 585(c) taxpayers (see instr) (attach rider)	● 31b.		
	32. Other subtractions from federal taxable income (attach rider)	··· 32.		
	33. Total subtractions (add lines 17 through 32)	<ul><li>33.</li></ul>		
	31b. Bad debt deduction allowable for NYC purposes for IRC Section 585(c) taxpayers (see instr) (attach rider)  32. Other subtractions from federal taxable income (attach rider)  33. Total subtractions (add lines 17 through 32)  34. ENTIRE NET INCOME (line 1 plus line 16 minus line 33)  35. Allocated entire net income - line 34 x  (Schedule G, part 1, line 7)  36. Optional depreciation adjustment from Form NYC-324, line 9  37. ALLOCATED TAXABLE ENTIRE NET INCOME - combine lines 35 and 36 (enter on page 1, Schedule A, line 9			
	34. ENTIRE NET INCOME (line 1 plus line 16 minus line 33)	<b>•</b> 34.		
	35. Allocated entire net income - line 34 x	··· 35.		
	36. Optional depreciation adjustment from Form NYC-324, line 9	··· 36.		
	37. ALLOCATED TAXABLE ENTIRE NET INCOME - combine lines 35 and 36 (enter on page 1, Schedule A, line	1) 37.		

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SCH	EDULE C - Computation and Allocation of Alternative Entire Net Income	
1.	Entire net income (from Schedule B, line 34)	
2.	Interest income from subsidiary capital (from Schedule B, line 25)	
3.	Dividend income, gains and losses from subsidiary capital (from Schedule B, line 26a and 26b)	
4.	Interest income on obligations of N.Y. State, its political subdivisions, or of the U.S. (from Schedule B, line 27) 4.	
5.	Alternative entire net income (add lines 1 through 4)	
6.	Allocated alternative entire net income - line 5 x  % (from Schedule G, part II, line 5 rounded	
	to the nearest one hundredth of a percentage point)	
7.	Optional depreciation (Total from Form NYC-324, line 9)	
8.	Allocated taxable alternative entire net income (combine lines 6 and 7) (enter on page 1, Schedule A, line 2) 8.	
0.	7 Inducted taxable alternative chaire net moonie (combine and o and 7) (chief on page 1, concedure 7, and 2)	
SCII	EDULE D - Computation and Allocation of Taxable Assets	
	CORPORATIONS SHOULD NOT COMPLETE THIS SCHEDULE)	
1.	Average value of total assets	
	Money or other property received from the Federal Deposit Insurance Corporation or from the Federal	
2.	Savings and Loan Insurance Corporation	
2	Taxable assets (line 1 less line 2)	
	Allocated taxable assets - line 3 x	
	one hundredth of a percentage point) (enter on page 1, Schedule A, line 3)	
COL		
	IEDULE E - Computation and Allocation of Issued Capital Stock  ALIEN CORPORATIONS SHOULD COMPLETE THIS SCHEDULE)	
1a.	Issued common stock	
	Issued preferred stock	
	Total capital stock (add lines 1a and 1b)	
	New York City gross income	
	Total gross income	
4.	Percentage in New York City (line 2 divided by line 3 rounded to the nearest one hundredth of a percentage point)● 4.	<u>%</u>
5.	Allocated issued capital stock (multiply line 1c by line 4) (enter on page 1, Schedule A, line 4)	



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### SCHEDULE F - Computation of International Banking Facility Adjusted Eligible Net Income or Loss (Pursuant to Section 11-641 (f) of the Administrative Code)

	COMPUTATION OF ELIGIBLE GROSS INCOME	COLUMN A Total IBF Gross Income	COLUMN B Ineligible IBF Gross Income		COLUMN C Eligible Gross Income (column A minus column B)
1.	Interest income from loans			1	
2.	Interest income from deposits ·····			2	
3.	Income from foreign exchange trading and hedging transactions			3	
4.	Fee income			4	
5.	ELIGIBLE GROSS INCOME (add lines 1 through 4 of column C)			. ● 5.	
	COMPUTATION OF APPLICABLE EXPENSES	COLUMN A Direct Expenses	COLUMN B Indirect Expenses		COLUMN C Total (column A plus column B)
6.	Salaries and wages			6.	
7.	Repairs			7.	
В.	Bad debts			● 8.	
9.	Rents			9.	
10.	Taxes			10.	
11.	Interest			<b>●</b> 11.	
12.	Contributions			12.	
13.	Depreciation			13.	
14.	Advertising			14.	
15.	Pension, profit sharing, etc., plans			15.	
16.	Employee benefit programs			16.	
17.	Other expenses			17.	

	COMPUTATION OF INELIGIBLE FUNDING AMOUNT		
19.	Eligible net income (line 5 minus line 18)	19.	
20	Average aggregate liabilities and other sources of funds of the IRE which are not owed to or received from foreign persons	20	

	0 00 0		
21.	All average aggregate liabilities and other sources of funds of the IBF	21.	
22.	Divide line 20 by line 21	22.	
23.	Ineligible funding amount (line 19 x line 22)	23.	

### 

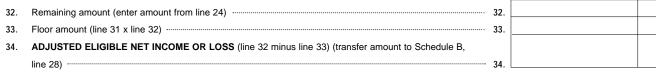
State (other than IBF) for the current taxable year .....

	COMPUTATION OF FLOOR AMOUNT		
25.	Average aggregate amount of loans to and deposits with foreign persons in financial accounts within New York State for taxable	1	
	years 1975, 1976 and 1977		

	•		Г	
26.	Statutory percentage	or the current taxable year	6.	
	27.	Multiply line 25 by line 26	7. [	
	28.	Average aggregate amount of loans to and deposits with foreign persons in financial accounts within New York		

29.	Balance (line 27 minus line 28)	29.	
30.	Average aggregate amount of loans to and deposits with foreign persons in financial accounts of the IBF for the current		
	taxable year	30.	
31.	Enter the number "1" or line 29 divided by line 30, whichever is less	31.	

34.	ADJUSTED ELIGIBLE NET INCOME OR LOSS (line 32 minus line 33) (transfer amount to Schedule B,		
33.	Floor amount (line 31 x line 32)	33.	
32.	Remaining amount (enter amount from line 24)	32.	
31.	Enter the number "1" or line 29 divided by line 30, whichever is less	31.	





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%

#### SCHEDULE G - Allocation Percentages - Parts 1, 2 and 3

#### PART 1 - COMPUTATION OF ENTIRE NET INCOME ALLOCATION

If the corporation has an IBF located in New York State, check the appropriate box below and see instructions. IBF modification method The corporation computed entire net income using the: or 

IBF formula allocation method

•	u are claiming an allocation outside NYC, attach a rider to explain the ness carried on outside NYC upon which you base your right to allocate.	COLUMN A NEW YORK CITY	COLUMN B EVERYWHERE
1a.	Wages, salaries and other personal service compensation of employees,		
	except general executive officers • 1a.		
1b.	Multiply column A x 80%		
1c.	Percentage in New York City (line 1b, column A divided by line 1a, column B) • 1c.		%
2.	Receipts arising during the taxable period from:		
	a. Interest income from loans and financing leases — 2a.		
	b. Other income from loans and financing leases 2b.		
	c. Lease transactions and rents • 2c.		
	d. Interest from bank, credit, travel, entertainment and other credit card receivables ————————————————————————————————————		
	e. Service charges and fees from bank, credit, travel, entertainment and other credit cards ————————————————————————————————————		
	f. Receipts from merchant discounts — 2f.		
	g. Income from trading activities and investment activities ————————————————————————————————————		
	h. Fees or charges from letters of credit, traveler's checks and money orders — • 2h.		
	i. Performance of services		
	j. Royalties		
	k. All other business receipts ••••••••••••••••••••••••••••••••••••		
	I. Total (transfer amount from column B to page 1, line 21) ———— 2I.		
	m. Percentage in New York City (line 2 <i>l</i> , column A, divided by line 2 <i>l</i> , column B) ● 2m.		%
3.	Additional receipts factor (enter percentage from line 2m)		%
4.	Deposits maintained in branches		
	a. Deposits of \$100,000 or more ••••••••••••••••••••••••••••••••••••		
	b. Deposits of less than \$100,000 ••••••••••••••••••••••••••••••••		
	c. Total of line 4a and line 4b		
	d. Percentage in New York City (line 4c, column A divided by line 4c, column B) ● 4d.		%
5.	Additional deposits factor (enter percentage from line 4d)		%
6.	Total of NYC percentages shown on lines 1c, 2m, 3, 4d and 5		%
7.	%		
PAR <sup>1</sup>	T 2 - COMPUTATION OF ALTERNATIVE ENTIRE NET INCOME ALLOCATION PERCENTAGE	COLUMN A NEW YORK CITY	COLUMN B EVERYWHERE
	1a. Wages, salaries and other personal service compensation of		
	employees, except general executive officers1a.		
	1b. Percentage in New York City (line 1a, column A divided by line 1a, column	B) 1b.	%
	2. Receipts factor - enter percentage from Schedule G, part 1, line 2m	2. <u> </u>	%
	3. Deposits factor - enter percentage from Schedule G, part 1, line 4d	3. <u> </u>	%
	4. Total of lines 1b, 2 and 3	······ 4.	%

Alternative entire net income allocation percentage (divide line 4 by three or by the actual number of percentages used if less than three ) (round to the nearest one hundredth of a percentage point

and transfer to Schedule C, line 6)

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Pa	ırt 3	(Schedule G (cont'd)) Computation of taxable assets allocation per	centage			
Al	RE TO	CORPORATIONS SHOULD NOT COMPLETE THIS SCHEDULE. ALL ACTIVITIES OF AN D BE INCLUDED IN BOTH THE NUMERATOR (COL. A) AND THE DENOMINATOR (COL COMPUTING THE TAXABLE ASSETS ALLOCATION PERCENTAGE.		COLUMN A NEW YORK CITY	COLUMN B EVERYWHERE	
1a.	Wa	ges, salaries and other personal service compensation of employees,				
		ept general executive officers				
1b.	Mul	tiply column A x 80%	● 1b.			
1c.	Per	centage in New York City (line 1b, column A divided by line 1a, column B)	• 1c.			%
2.	Red	ceipts arising during the taxable period from:				
	a.	Interest income from loans and financing leases	• 2a.			
	b.	Other income from loans and financing leases	● 2b.			
	c.	Lease transactions and rents	• 2c.			
	d.	Interest from bank, credit, travel, entertainment and other credit card				
		receivables	● 2d.			
	e.	Service charges and fees from bank, credit, travel, entertainment and				
		other credit cards	• 2e.			
	f.	Receipts from merchant discounts	• 2f.			
	g.	Income from trading activities and investment activities	● 2g.			
	h.	Fees or charges from letters of credit, traveler's checks and money orders	• 2h.			
	i.	Performance of services	• 2i.			
	j.	Royalties	● 2j.			
	k.	All other business receipts	● 2k.			
	I.	Totals				
	m.	Percentage in New York City (line 21, column A divided by line 21, column B)	● 2m.			%

Page 6

%

%

#### Schedule H - Intentionally Omitted

Additional receipts factor (enter percentage from line 2m) .....

Deposits maintained in branches

#### Schedule I - Intentionally Omitted

#### Composition of Prepayments claimed on Schedule A, line 12

Taxable assets allocation percentage (divide line 6 by five or by the actual number of percentages used if less than five) (round to the nearest one hundredth of a percentage point and transfer to Schedule D, line 4) • 7.

Deposits of \$100,000 or more — • 4a.

Percentage in New York City (line 4c, column A divided by line 4c, column B) • 4d.

Deposits of less than \$100,000

Additional deposits factor (enter percentage from line 4d) -----

Total of NYC percentages shown on lines 1c, 2m, 3, 4d and 5 -----

	DATE	AMOUNT	TWELVE DIGIT TRANSACTION ID NUMBER
A. Mandatory first installment paid with preceding year's tax A. ■ A.			
Payment with declaration, Form NYC-400B (1)●			
B. Payment with Notice of Estimated Tax Due (2)● B.			
Payment with Notice of Estimated Tax Due (3)●			
C. Payment with extension, Form NYC-6B or NYC-6FB● C.			
D. Carryover credit from preceding year other than UBT Paid Credit carryover			
Payment with Notice of Estimated Tax Due (3)  C. Payment with extension, Form NYC-6B or NYC-6FB			

6.

3.

5.

6.

a.

b.

c.

NA	ME: EIN:		
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S	CHEDULE J - Additional Required Information		
1.	Is the Internal Revenue Service or the New York State Department of Taxation and Finance auditing any taxable income		
	reported in a prior year?	··· L YES	☐ NO
	If "YES", state periods:	=	
2.	Has the Internal Revenue Service or the New York State Department of Taxation and Finance corrected any taxable		
	income reported in a prior year?	··· L YES	☐ NO
	If "YES", state periods:		
3.	Has Form(s) NYC-3360B or NYC-3360F been filed?	··· L YES	☐ NO
	If "YES", provide dates of final determinations:	- <u></u>	
4.	Did you calculate a depreciation deduction by the application of the Federal Accelerated Cost Recovery System (ACRS)?	YES	L NO
5.	Were you a participant in a "safe harbor leasing" transaction during the period covered by this return?	·· YES	☐ NO
6.	At any time during the taxable year, did the corporation have an interest in real property (including a leasehold interest)		
	located in NYC or in an entity owning such real property?	·· YES	□ NO
7.	If "YES" to 6:		
	a. Attach a schedule of such property, including the nature of the interest and including the street address, borough, block and le	ot number.	
	b. Was any NYC real property or interest (including a leasehold interest) in an entity owning real property acquired or		
	transferred with or without consideration?	YES	□ NO
	c. Was there a partial or complete liquidation of the corporation?	YES	□ NO
	d. Was 50% or more of the corporation's ownership transferred during the tax year, over a three-year period or according to a plan?	_	□ NO
8.	If "YES" to 7b, 7c, or 7d, was a Real Property Transfer Tax Return filed?		□ NO
9.	If "No" to 8, explain:		
	Are you a member of:		
	a. a federal consolidated group ····································	•	
	b. a New York State combined group ————————————————————————————————————		
	c. a New York City combined group ————————————————————————————————————		
11	If you answered:		
	"YES" to 10a. indicate total federal consolidated taxable income of group before net operating loss deduction\$		
	"YES" to 10b. compute total federal consolidated taxable income before net operating loss deduction for those corporations		
	not included in the New York City combined group but included in the New York State combined group\$		
	"YES" to 10c. compute total federal consolidated taxable income before net operating loss deduction for those		
	corporations not included in the New York City combined group but included in the		
	federal consolidated group\$		
12			
12.	. Balance sheet information as of end of the year as per federal income tax return:  Total assets \$		
	Total liabilities \$		
	Total capital \$		
13.	If you are a member of a New York City combined group, compute combined New York City		
	balance sheet information as of end of the year.		
	Total assets \$		
	Total liabilities \$		
	Total capital \$		
14.	Attach a list of offices and branches located outside New York City.		
	15. Do you have an International Banking Facility in New York City?	▶ ☐ YES	● ∐ NO
	If "YES", provide the date established Date business began in NYC	_	
	Provide the date approval was obtained from Federal Reserve Bank	_	_
	16. Does the corporation have one or more qualified subchapter S subsidiaries?	. YES	☐ NO
	If "YES", attach a schedule showing the name, address and EIN, if any, of each QSSS and indicate whether the		
	16. Does the corporation have one or more qualified subchapter S subsidiaries?  If "YES", attach a schedule showing the name, address and EIN, if any, of each QSSS and indicate whether the QSSS filed or was required to file a City business income tax return. See Finance Memorandum 99-3 included with these materials		
	with these materials		

#### Federal Return Information - Domestic Banking Corporation **SCHEDULE**

THE FOLLOWING INFORMATION MUST BE ENTERED FOR THIS RETURN TO BE COMPLETE

F.,.1.	IF AN ALIEN BANKING CORPORATION, COMPLETE SCHEDULE L ONL'	Y.
Ente	r on lines 1 through 10 in the Federal Amount column the amounts reported on your federal pro-forma return Federal 1120	▼ Federal Amount ▼
1.	Interest income	1.
2.	Other income	2.
3.	Total income	3.
4.	Compensation of officers	4.
5.	Salaries and wages	5.
6.	Bad debts	6.
7.	Interest expense	7.
8.	Other deductions	8.
9.	Total deductions	9.
10.	Taxable income before NOL	10.
Ente	or on lines 1 through 5 in the Federal Amount column the amounts reported on your federal pro-forma return Federal 1120, Schedule M-1	▼ Federal Amount ▼
1.	Net income (loss) per books	1.
2.	Income subject to tax not recorded on books this year	2.
3.	Expenses recorded on books this year not deducted on this return	I I
4.	Income recorded on books this year not included on this return	4.
5.	Deductions on this return not charged against book income this year	
Ente	or on lines 1 and 2 in the Federal Amount column the amounts reported on your federal pro-forma return Federal 1120, Schedules K and L	▼ Federal Amount ▼
1.	Total assets (Beginning of tax year, Schedule L, Column b)	1.
2.	Total assets (End of tax year, Schedule L, Column d)	I I
	CHEDULE L - Federal Return Information - Alien Banking Corporation  THE FOLLOWING INFORMATION MUST BE ENTERED FOR THIS RETURN TO BE IF A DOMESTIC BANKING CORPORATION, COMPLETE SCHEDULE K ON or on lines 1 through 10 in the Federal Amount column the amounts reported on your federal pro-forma return	ILY.
	Federal 1120-F, Schedule II.	▼ Federal Amount ▼
1.	Interest income	
2.	Other income	2.
3.	Total income	3.
4.	Compensation of officers	4.
5.	Salaries and wages	5.
6.	Bad debts	6.
7.	Interest expense	7.
8.	Other deductions	8.
9.	Total deductions	9.
10.	Taxable income before NOL	10.
	Enter on lines 1 through 5 in the Federal Amount column the amounts reported on your federal pro-forma return Federal 1120-F, Schedule M-1	▼ Federal Amount ▼
_	1. Net income (loss) per books	1.
	2. Income subject to tax not recorded on books this year	2.
	3. Expenses recorded on books this year not deducted on this return	
	4. Income recorded on books this year not included on this return	l l
	5. Deductions on this return not charged against book income this year	I I
	Enter on lines 1 and 2 in the Federal Amount column the amounts reported on your federal pro-forma return Federal 1120-F, Schedules K and L	▼ Federal Amount ▼
	1. Total assets (Beginning of tax year, Schedule L, Column b)	1.
	2. Total assets (End of tax year, Schedule L, Column d)	
	Attach conv of all pages of your federal tax  Make remittance payable to the order of	

Payment must be made in U.S. dollars, drawn on a U.S. bank.

on every tax return and remittance.