

FINANCE NEW • YORK THE CITY OF NEW YORK DEPARTMENT OF FINANCE BYC. GOV/FINANCE

# NYC TAX RETURN FOR

	FINANCE NEW • YORK	1 BANK	ING CORP	ORATION:	<u>s</u>				
	HE CITY OF NEW YORK DIPARMENT OF FRANCE  Nyc. gov/finance					O NOT WRITE IN THIS	SPACE - FO	R OFFICIAL USE ONLY	
	• Amended return		•	period return (see ins				2	004
	Check "yes" if you	ı claim any 9/11/01-	related federal	tax benefits (	see inst.)	YES		2	UUO
	For CALENDAR YEAR	2006 or FISCAL YEAR	beginning		2006 an	d ending			
	Name				· ·			AGES OF YOUR FEDER	
	Address (number an	d street)						INTIFICATION NOIV	IDER
	City and State			7in	Code		-		
	City and State  Business Telephone N					BUSINESS	CODE NUM	MBER AS PER FEDERAL	RETURN
	Business Telephone N	Number			,				
TATE O	R COUNTRY OF ORGANIZATION:	DATE O	RGANIZED:		DATE BEGAI	N BUSINESS IN NEW Y	ORK CITY: [		
FDFDAI	L RETURN WAS FILED ON:		1120-F	Γ	CONSOLIDATED BA	ASIS		OTHER	
	CORPORATION: Check one	1. EDGE ACT	11201			IEN COMMERCIAL		3. SAVINGS AND	
TPE UF	• 4. TRUST	5. DOMESTIC COMMER	CIAL (other than Clearin	ng House)		EARING HOUSE		7. OTHER	LUAN
	BUSINESS N(S) WITHIN NYC:   1. BRANCH   2. N		ESENTATIVE OFFICE	• 4. LOAN PRO	DDUCTION OFFICE	● <u>5. NONE</u>	<b>1</b> 6 0	OTHER (Specify)	
	CHEDULE A - Computati		ESENTATIVE OFFICE	4. LUAN PRO	DDUCTION OFFICE	J. NUNE	0.0	THER (Specily)	
	yment Pay amount shown on lin		c payable to: Λ	IYC Departme	nt of Finance	● A.		Payment Enclosed	
					ALIEN CORPORATIONS	ALL OTHERS			
1.	Allocated taxable entire net income (from S	Sch. B, line 35) ● 1.			X 9% (.09)	X 9% (.09)	<b>1</b> .		
2.	Allocated taxable alternative entire net income	(from Sch. C, line 6) ● 2.			X .03	X .03	<b>2</b> .		
3.	Allocated taxable assets (from Schedule D	•			X .0026	X .0001	<ul><li>3.</li><li>4.</li></ul>		
4. 5.	Allocated issued capital stock (from Sch. E Fixed minimum tax - No reduction is permi		than 12 months			F	4.	12	25 00
6.	Tax (line 1, 2, 3, 4, or 5, whichever is large								
7.	UBT Paid Credit (attach Form NYC-9.7B)								
8a.	Relocation and employment assistance pro								
	LMREAP Credit (see instructions and attack								
9.	Net Tax (line 6 less lines 7, 8a and 8b)					• 9.			
10.	First installment of estimated tax for period  a) If application for extension has been			NVC-6B (attach t	form)	<b>■</b> 10a			
	b) If application for extension has <b>not</b> be								
11.	Total of lines 9 and 10a or 10b					11.			
12.	Prepayments (from Composition of Prepay			,					
13.	Balance due (line 11 less line 12)								
14.	Overpayment (line 12 less line 11)					• 14.			
	Interest (see instructions)						_		
	Additional charges (see instructions) Penalty for underpayment of estimated tax						-		
16.	Total of lines 15a. 15b and 15c	•	,			• 16.			
17.	Net overpayment (line 14 less line 16)								
18.	Amount of line 17 to be: (a) Refunded					• 18a.			
	• • •	o 2007 estimated tax							
	TOTAL REMITTANCE DUE (see instruction								%
20. 21.	Issuer's allocation percentage rounded to the Total receipts (Sch. G, part 1, line 2l, col. B) ● 21.		in or a percentage	1	s from federal retu				
23.	Total capital from federal return				leduction (Sch. B, li				
25.	EIN of parent corporation				mon parent corpor	*			
	Entire net income allocation percentage rounde one hundredth of a percentage point (Sch. G, p	ed to the nearest	%		la Allocation Metho				
29.	NYC rent or rent deducted on federal return - <b>T</b>		OMPLETED	J		. ,			
		ICATION OF AN					•		
	I hereby certify that this return, inclu- I authorize the Dept. of Finance to dis	ding any accompanyi	ng rider, is, to th	e best of my kno	owledge and bel	ief, true, correct	and comp	olete.	
IGN ERE:	•	ocuss uns return WITN		eu neiuw. (See II	1		reparer's S	Social Security Number	er or PTIN
KE.	Signature of officer Preparer's	Preparer's	Title	Check if s	Date		. 350.010		7 7 7 7
EPARER		printed name		employed		٦	Firm's E	ployer Identification	Number
E → LY				<u> </u>			- IIII S EM	ipioyei identification	TAUTIDE
	▲ Firm's name (or yours, if self-employed	i) 🛕	Address			▲ Zip Code			

NAME: EIN:

Form NYC-1 2006 ATTACH COPY OF ALL PAGES OF YOUR FEDERAL TAX RETURN Page 2 SCHEDULE B - Computation and Allocation of Entire Net Income Federal taxable income before net operating loss deduction and special deductions (from federal return 1120, line 28; 1120F, Section II, line 30 or 1120S, line 21)..... ALIEN CORPORATIONS ▼ = ■ ALL OTHERS ▼ 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. 3b. Enter the sum of lines 2a and 2b or the sum of lines 3a and 3b, whichever is applicable ...... S Z Income taxes paid to the U.S., its possessions or foreign countries deducted on federal return ..... 0 New York State Franchise Tax deducted on federal return (see instructions)..... New York City General or Banking Corporation taxes deducted on federal return (see instructions)..... Enter total amount of federal depreciation adjustment from forms NYC-399 and/or NYC-399Z....... 8. Amount deducted on federal return as a result of safe harbor lease election..... 10. Amount which would have been required to be included in federal taxable income had safe harbor lease election not been made..... 10. Other additions to federal taxable income (attach rider)..... Total additions (add lines 4 through 15)..... Enter total amount of allowable NYC depreciation adjustment from forms NYC-399 and/or NYC-399Z ..... 19. Federal income or gain from installment method transactions previously includible under Subchapter 3, Chapter 6..... 19. 0 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. 22. Amount which would have been required to be excluded from federal taxable income had safe harbor lease election 22. Wages and salaries subject to federal jobs credit and not deducted on federal return (attach form 5884 or 8884)..... 23. Amount of money received from Federal Deposit Insurance Corp. or from Federal Savings and Loan Insurance Corp. and included on line 1 24. Interest income from subsidiary capital ..... 25. Ø 26a. Dividend income from subsidiary capital (not included on line 20) ..... x 60% 26a. 26b. Net gains from subsidiary capital.....\$ 26b. x 60% Interest income on obligations of N.Y. State, its political subdivisions, or of the U.S. x 22 1/2% 27. 28. 29. 30. Bad debt deduction allowable for NYC purposes for IRC Section 593(b)(1)(B) taxpayers (see instr.) (attach rider) ● 31a. 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)..... 33. 34. Allocated entire net income - line 34 x % (From Schedule G, part 1, line 7)

(enter on page 1, Schedule A, line 1) .....

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Form	NYC-1 2006	ATTACH COPY OF ALL PAGES OF YOUR FEDERAL TAX RETURN		
SCI	HEDILE C - Computa	tion and Alle	ocation of Alternative Entire Net Income	
SC.				
1.	Entire net income (from Schedule B	line 34)	1.	
2.	Interest income from subsidiary cap	tal (from Schedule	e B, line 25) 2.	
3.	Dividend income, gains and losses f	rom subsidiary ca	apital (from Schedule B, line 26a and 26b)	
4.	Interest income on obligations of N.	Y. State, its politica	al subdivisions, or of the U.S. (from Schedule B, line 27) 4.	
5.	Alternative entire net income (add lin	nes 1 through 4)	5.	
6.	Allocated alternative entire net incor	ne - line 5 x	% (from Schedule G, part II, line 5 rounded	
	to the nearest one hundredth of a pe	ercentage point) (	enter on page 1, Schedule A, line 2)	
SCI	HEDULE D - Computa	tion and Alle	ocation of Taxable Assets	
	N CORPORATIONS SHOULD NOT CO			
1.	Average value of total assets		• 1.	
2.	Money or other property received from	m the Federal De	eposit Insurance Corporation or from the Federal	
	Savings and Loan Insurance Corpor	ation		
3.	Taxable assets (line 1 less line 2)		• 3.	
4.	Allocated taxable assets - line 3 x	%	(from Schedule G, part 3, line 7 rounded to the nearest	
	one hundredth of a percentage poin	i) (enter on page 1	1, Schedule A, line 3) 4.	
e C	HEDILLE E Communic	tion and All	ocation of Issued Capital Stock	
	ALIEN CORPORATIONS SHOULD O		-	
1a.	Issued common stock		•1a.	
1b.				
1c.			•1c.	
2.	,	,	• 2.	
3.	, 0		• 3.	
٥.			J.	

Percentage in New York City (line 2 divided by line 3 rounded to the nearest one hundredth of a percentage point)...● 4.



4. 5. NAME:

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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)

If th	(Pursuant to Section 11 e corporation has an IBF located in New York State, check				
	corporation computed entire net income using the:	IBF modification		formula	a allocation method
	ing the modification method, complete lines 1 thorugh 34; if				
	ing the mountain method, complete mics 1 thorugh 64, ii	COLUMN A	COLUMN B		COLUMN C
	COMPUTATION OF ELIGIBLE GROSS INCOME	Total IBF Gross Income	Ineligible IBF Gross Income	•	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.	
8.	Bad debts			8.	
9.	Rents			9.	
10.	Taxes			10.	
11.	Interest			• 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.	
18.	TOTAL APPLICABLE EXPENSES (add lines 6 through 17 of colu	ıṃn C)		• 18.	
	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 IBF	which are not owed to or recei	ved from foreign persons	20.	
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.	
24.	Remaining amount (line 19 minus line 23) (transfer amount to line				
	COMPUTATION OF FLOOR AMOUNT				
<u></u> 25.	Average aggregate amount of loans to and deposits with foreign p	ersons in financial accounts wit	hin New York State for taxable		
	years 1975, 1976 and 1977			25.	
26.	Statutory percentage for the current taxable year				
	27. Multiply line 25 by line 26				
	28. Average aggregate amount of loans to and				
	State (other than IBF) for the current taxab				
	20 Ralance (line 27 minus line 28)	•			
	30. Average aggregate amount of loans to and depos				
	30. Average aggregate amount of loans to and depos taxable year			30.	
	31. Enter the number "1" or line 29 divided by	line 30, whichever is less		31.	
	32. Remaining amount (enter amount from line	e 24)		32.	
	33. Floor amount (line 31 x line 32)	•			
	34. ADJUSTED ELIGIBLE NET INCOME OR				

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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 loca	ted in New York State, check t	he appropriate box below and	see instructions.

The corporation computed entire net income using the: ● ☐ IBF modification method or 

IBF formula allocation method

,		re claiming an allocation outside NYC, attach a rider to explain the s carried on outside NYC upon which you base your right to allocate.		COLUMN A NEW YORK CITY	COLUMN B EVERYWHERE	
1a.	Wa	ages, salaries and other personal service compensation of employees,	Ī			
	ex	cept general executive officers	● 1a.			
1b.	Мι	ultiply column A x 80%	• 1b.			
1c.	Pe	rcentage in New York City (line 1b, column A divided by line 1a, column B)	• 1c.			%
2.	Re	eceipts 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.	Total (transfer amount from column B to page 1, line 21)	<ul><li>21.</li></ul>			
	m.	Percentage in New York City (line 21, column A, divided by line 21, column B).	• 2m.			%
3.	Ad	ditional receipts factor (enter percentage from line 2m)	3.			%
4.	De	posits maintained in branches				
	a.	Deposits of \$100,000 or more	• 4a.			
	b.	Deposits of less than \$100,000	• 4b.			
	c.	Total of line 4a and line 4b	• 4c.			
	d.	Percentage in New York City (line 4c, column A divided by line 4c, column B)	• 4d.			%
5.	Ad	ditional deposits factor (enter percentage from line 4d)	5.			%
6.	To	tal of NYC percentages shown on lines 1c, 2m, 3, 4d and 5	6.			%
7.	tha	tire net income allocation percentage (divide line 6 by five or by the actual num an five) (round to the nearest one hundredth of a percentage point and transfer hedule A, line 27)	to Sched	dule B, line 35 and to		%

	_	
	<b>=</b>	

JTA	TION OF ALTERNATIVE ENTIRE NET INCOME ALLOCATION PERCENTAGE	COLUMN A W YORK CITY	COLUMN B EVERYWHERE	
1a.	Wages, salaries and other personal service compensation of			_
	employees, except general executive officers 1a.			
1b.	Percentage in New York City (line 1a, column A divided by line 1a, column B)	1b.	o,	%
2.	Receipts factor - enter percentage from Schedule G, part 1, line 2m	2.	O,	%
3.	Deposits factor - enter percentage from Schedule G, part 1, line 4d	3.	o,	%
4.	Total of lines 1b, 2 and 3	4.	o,	%
5.	Alternative entire net income allocation percentage (divide line 4 by three or by the of percentages used if less than three) (round to the nearest one hundredth of a percent transfer to Schedule C. line 6)		9	%

**COLUMN A** 

**COLUMN B** 

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Pa	rt 3	(Schedule G (cont'd)) Computation of taxable assets allocation percentage		
Α	RE TO	CORPORATIONS SHOULD NOT COMPLETE THIS SCHEDULE. ALL ACTIVITIES OF AN IBF D BE INCLUDED IN BOTH THE NUMERATOR (COL. A) AND THE DENOMINATOR (COL. B) 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,		
	exc	ept general executive officers ● 1a.		
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 • 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.	Add	litional receipts factor (enter percentage from line 2m)		%
4.	Dep	posits maintained in branches		
	a.	Deposits of \$100,000 or more ● 4a.		
	b.	Deposits of less than \$100,000 • 4b.		
	C.	Total of line 4a and line 4b • 4c.		
	d.	Percentage in New York City (line 4c, column A divided by line 4c, column B) . • 4d.		%
5.	Add	litional deposits factor (enter percentage from line 4d)		%
6.	Tota	al of NYC percentages shown on lines 1c, 2m, 3, 4d and 56.		%
7.	Tax	able assets allocation percentage (divide line 6 by five or by the actual number of percei	ntages used if less than five)	
	(rou	and to the nearest one hundredth of a percentage point and transfer to Schedule D, line 4)	• 7.	%

# Schedule H - Intentionally Omitted

# Schedule I - Intentionally Omitted

# Composition of Prepayments claimed on Schedule A, line 12

		DATE	AMOUNT	TWELVE DIGIT TRANSACTION ID NUMBER
A.	Mandatory first installment paid with preceding year's tax ♠ A.			
В.	Payment with declaration, Form NYC-400B (1)● B.			
	Payment with Notice of Estimated Tax Due (2)●			
	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 ■ D.			
C. D.	TOTAL of A, B, C and D (enter on Schedule A, line 12) E.			

NA	ME: EIN:		
Fo	rm NYC-1 2006 ATTACH COPY OF ALL PAGES OF YOUR FEDERAL TAX RETURN		Page
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?	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?	YES	□ NO
	If "YES", state periods:		
3.	Has Form(s) NYC-3360, NYC-3360B or NYC-3360F been filed?	YES	L NO
	If "YES", provide dates of final determinations:		
4.	Did you calculate a depreciation deduction by the application of the Federal Accelerated Cost Recovery System (ACRS)?		□ NO
5.	Were you a participant in a "safe harbor leasing" transaction during the period covered by this return?	YES	L 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 lo	t 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?	YES	□ NO
8.	If "YES" to 7b, 7c, or 7d, was a Real Property Transfer Tax Return filed?	YES	☐ NO
9.	lf "No" to 8, explain:		
10.	Are you a member of:		
	a. a federal consolidated group		
	b. a New York State combined group ● ☐ YES ● ☐ NO Number of members: ●		
	c. a New York City combined group ● ☐ YES ● ☐ NO Number of members: ●		
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.	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.		
17.	15. Do you have an International Banking Facility in New York City?	VES	• NO
	If "YES", provide the date established Date business began in NYC	L TES	
	Provide the date approval was obtained from Federal Reserve Bank  14. Does the corporation have one or more qualified subchapter S subcidiaries?	□ v=o	□ NO
	16. Does the corporation have one or more qualified subchapter S subsidiaries?	☐ YES	∟ NO
	If "VES" attach a schoolile showing the name address and EIN if any of each OSSS and indicate whether the		
	16. Does the corporation have one or more qualified subchapter S subsidiaries?		

# SCHEDULE K - Federal Return Information - Domestic Banking Corporation

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

IF AN ALIEN BANKING CORPORATION, COMPLETE SCHEDULE L. ONLY.

	IF AN ALIEN BANKING CORPORATION, COMPLETE SCHEDULE L ONLY.	
Enter	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	
2.	Other income	·
3.	Total income	.
4.	Compensation of officers	
5.	Salaries and wages 5	· <b></b>
6.	Bad debts 6	· <b></b>
7.	Interest expense	
8.	Other deductions	· <b></b>
9.	Total deductions	
10.	Taxable income before NOL	
Enter	on lines 1 through 5 in the Federal Amount column the amounts reported on your federal pro-forma return Federal 1120, Schedule M-1	<b>▼</b> Federal Amount <b>▼</b>
1.	Net income (loss) per books	
2.	Income subject to tax not recorded on books this year 2	
3.	Expenses recorded on books this year not deducted on this return	1
4.	Income recorded on books this year not included on this return	
5.	Deductions on this return not charged against book income this year	
F4	and lines 1 and 2 in the Federal America solution the constitute annual and training federal and fermion actions	
Enter	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	<b>▼</b> Federal Amount <b>▼</b>
_	·	
1.	Total assets (Beginning of tax year, Schedule L, Column b)	1
2.	Total assets (End of tax year, Schedule L, Column d)	· LL
SO	HEDULE L - Federal Return Information - Alien Banking Corporation	
	THE FOLLOWING INFORMATION MUST BE ENTERED FOR THIS RETURN TO BE CO	MPLETE.
	IF A DOMESTIC BANKING CORPORATION, COMPLETE SCHEDULE K ONLY	<b>.</b>
Ente	on lines 1 through 10 in the Federal Amount column the amounts reported on your federal pro-forma return	
	Federal 1120-F, Schedule II.	▼ Federal Amount ▼
1.	Interest income	
2.	Other income 2	
3.	Total income	
4.	Compensation of officers	
5.	Salaries and wages 5	
6.	Bad debts	
7.	Interest expense	
8.	Other deductions	
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
<b>.</b>	2. Income subject to tax not recorded on books this year	1
=	3. Expenses recorded on books this year not deducted on this return	·
<b>=</b>	4. Income recorded on books this year not included on this return	· <del> </del>
•	5. Deductions on this return not charged against book income this year	. [
	3. Expenses recorded on books this year not deducted on this return	▼ Federal Amount ▼
•	1 Total assets (Reginning of tay year Schodula I. Column h)	
	1. Total assets (Beginning of tax year, Schedule L, Column b)	1
Ī	2. Total assets (End of tax year, Scriedule L, Column d)	•
	Attach copy of all pages of your federal tax  Make remittance payable to the order of NYC DEPARTMENT OF FINANCE	To receive proper credit, you must enter
=	return or pro forma federal tax return.  Payment must be made in U.S. dollars, drawn on a U.S. bank.	your correct Employer Identification Number on every tax return and remittance.