



COMPUTATION OF RECEIPTS FACTOR

You MUST attach this form to Form NYC-2 or NYC-2A if you have ANY entries on Form NYC-2 or NYC-2A, Schedule F, line 2a

Name Employer Identification Number

COLUMN A - NEW YORK CITY COLUMN B - EVERYWHERE

Section 11-654.2(2) 1. Sales of tangible personal property 2. Sales of electricity 3. Net gains from sales of real property

Section 11-654.2(3) 4. Rentals of real and tangible personal property 5. Royalties from patents, copyrights, trademarks, and similar intangible personal property 6. Sales of rights for certain closed-circuit and cable TV transmissions of an event

Section 11-654.2(4) 7. Sale, licensing, or granting access to digital products

Section 11-654.2(5)(a)(1) Fixed percentage method for qualified financial instruments (QFIs)

8. To make this irrevocable election, check Yes; otherwise, check No, (see instructions) YES NO

Section 11-654.2(5)(a)(2) Mark an X in each box that is applicable (see line 8 instructions)

Section 11-654.2(5)(a)(2)(i) 9. Interest from loans secured by real property 10. Net gains from sales of loans secured by real property 11. Interest from loans not secured by real property (QFI ) 12. Net gains from sales of loans not secured by real property (QFI )

Section 11-654.2(5)(a)(2)(ii) (QFI ) 13. Interest from federal debt 14. Net gains from federal debt 15. Interest from debt of NYS or its political subdivisions, including NYC 16. Net gains from debt of NYS or its political subdivisions, including NYC 17. Interest from debt of other states or their political subdivisions 18. Net gains from debt of other states or their political subdivisions

Section 11-654.2(5)(a)(2)(iii) (QFI ) 19. Interest from asset-backed securities and other government agency debt 20. Net gains from government agency debt or asset-backed securities sold through an exchange 21. Net gains from all other asset-backed securities

Section 11-654.2(5)(a)(2)(iv) (QFI ) 22. Interest from corporate bonds 23. Net gains from corporate bonds sold through broker/dealer or licensed exchange 24. Net gains from other corporate bonds

Section 11-654.2(5)(a)(2)(v) 25. Net interest from reverse repurchase or securities borrowing agreements

Section 11-654.2(5)(a)(2)(vi) 26. Net interest from federal funds

Section 11-654.2(5)(a)(2)(ix) (QFI ) 27. Net income from sales of physical commodities

Section 11-654.2(5)(a)(2)(x) (QFI ) 28. Marked to market net gains

Section 11-654.2(5)(a)(2)(viii) (QFI ) 29. Interest from other financial instruments

30. Net gains and other income from other financial instruments

		COLUMN A - NEW YORK CITY		COLUMN B - EVERYWHERE	
<b>Section 11-654.2(5)(b)</b>					
31.	Brokerage commissions .....	31.		31.	
32.	Margin interest earned on behalf of brokerage accounts .....	32.		32.	
33.	Fees for advisory services for underwriting or management of underwriting .....	33.		33.	
34.	Receipts from primary spread of selling concessions .....	34.		34.	
35.	Receipts from account maintenance fees.....	35.		35.	
36.	Fees for management or advisory services.....	36.		36.	
37.	Interest from an affiliated corporation .....	37.		37.	
<b>Section 11-654.2(5)(c)</b>					
38.	Interest, fees, and penalties from credit cards .....	38.		38.	
39.	Service charges and fees from credit cards .....	39.		39.	
40.	Receipts from merchant discounts .....	40.		40.	
41.	Receipts from credit card authorizations and settlement processing .....	41.		41.	
42.	Other credit card processing receipts .....	42.		42.	
<b>Section 11-654.2(5)(d)</b>					
43.	Receipts from certain services to investment companies.....	43.		43.	
<b>Section 11-654.2(6)</b>					
44.	Receipts from railroad and trucking business.....	44.		44.	
<b>Section 11-654.2(12)</b>					
45.	Receipts from the operation of vessels .....	45.		45.	
<b>Section 11-654.2(7)</b>					
46.	Receipts from air freight forwarding.....	46.		46.	
47.	Receipts from other aviation services.....	47.		47.	
<b>Section 11-654.2(8)</b>					
48.	Advertising in newspapers or periodicals .....	48.		48.	
49.	Advertising on television or radio.....	49.		49.	
50.	Advertising via other means .....	50.		50.	
<b>Section 11-654.2(9)</b>					
51.	Transportation or transmission of gas through pipes .....	51.		51.	
<b>Section 11-654.2(10)</b>					
52.	Receipts from other services/activities not specified .....	52.		52.	
<b>Section 11-654.2(11)</b>					
53.	Discretionary adjustments.....	53.		53.	
<b>Total receipts</b>					
54.	Total of columns A and B, pages 1 and 2, lines 1 through 53. Enter here and on NYC-2 or NYC-2A/BC, Schedule F, line 2a, column A and line 2a, column B. ....	54.		54.	

