



For CALENDAR YEAR 2020 or FISCAL YEAR beginning \_\_\_\_\_ 2020 and ending \_\_\_\_\_

Name of Designated Agent	EIN of Designated Agent								
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">-</td> <td style="width: 20%;"></td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> </tr> </table>	-		-		-		-	
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A Designated Agent	B Total of all Affiliates	C Intercorporate eliminations	D New York City combined total (A + B - C)	E Everywhere combined total (A + B - C)
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**Section 11-654.2(2)**

<b>1. Sales of tangible personal property</b>				
1a. NYC				
1b. EW				
<b>2. Sales of electricity</b>				
2a. NYC				
2b. EW				
<b>3. Net gains from sales of real property</b>				
3a. NYC				
3b. EW				

**Section 11-654.2(3)**

<b>4. Rentals of real and tangible personal property</b>				
4a. NYC				
4b. EW				
<b>5. Royalties from patents, copyrights, trademarks, and similar intangible personal property</b>				
5a. NYC				
5b. EW				
<b>6. Sales of rights for certain closed-circuit and cable TV transmissions of an event</b>				
6a. NYC				
6b. EW				

**Section 11-654.2(4)**

<b>7. Selling, licensing or granting access to digital products</b>				
7a. NYC				
7b. EW				

**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)**

<b>9. Interest from loans secured by real property</b>				
9a. NYC				
9b. EW				
<b>10. Net gains from sales of loans secured by real property</b>				
10a. NYC				
10b. EW				
<b>11. Interest from loans <b>not</b> secured by real property (QFI <input type="checkbox"/> )</b>				
11a. NYC				
11b. EW				
<b>12. Net gains from sales of loans <b>not</b> secured by real property (QFI <input type="checkbox"/> )</b>				
12a. NYC				
12b. EW				

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**Section 11-654.2(5)(a)(2)(ii) (QFI )**

13. Interest from federal debt

13a. NYC				
13b. EW				

14. This line intentionally omitted

15. Interest from debt of NYS or its political subdivisions, including NYC

15a. NYC				
15b. EW				

16. Net gains from federal debt and debt of NYS or its political subdivisions, including NYC

16a. NYC				
16b. EW				

17. Interest from debt of other states or their political subdivisions

17a. NYC				
17b. EW				

18. Net gains from debt of other states or their political subdivisions

18a. NYC				
18b. EW				

**Section 11-654.2(5)(a)(2)(iii) (QFI )**

19. Interest from asset-backed securities and other government agency debt

19a. NYC				
19b. EW				

20. Net gains from government agency debt or asset-backed securities sold through an exchange

20a. NYC				
20b. EW				

21. Net gains from all other asset-backed securities

21a. NYC				
21b. EW				

**Section 11-654.2(5)(a)(2)(iv) (QFI )**

22. Interest from corporate bonds

22a. NYC				
22b. EW				

23. Net gains from corporate bonds sold through broker/dealer or licensed exchange

23a. NYC				
23b. EW				

24. Net gains from other corporate bonds

24a. NYC				
24b. EW				

**Section 11-654.2(5)(a)(2)(v)**

25. Net interest from reverse repurchase or securities borrowing agreements

25a. NYC				
25b. EW				



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**Section 11-654.2(5)(a)(2)(vi)**

26. Net interest from federal funds

26a. NYC				
26b. EW				

**Section 11-654.2(5)(a)(2)(ix) (QFI )**

27. Net income from sales of physical commodities

27a. NYC				
27b. EW				

**Section 11-654.2(5)(a)(2)(x) (QFI )**

28. Marked to market net gains

28a. NYC				
28b. EW				

**Section 11-654.2(5)(a)(2)(viii) (QFI )**  
**11-654.2(5)(a)(2)(vii) (QFI )**

29. Interest from other financial instruments

29a. NYC				
29b. EW				

30. Net gains and other income from other financial instruments

30a. NYC				
30b. EW				

**Section 11-654.2(5)(b)**

31. Brokerage commissions

31a. NYC				
31b. EW				

32. Margin interest earned on behalf of brokerage accounts

32a. NYC				
32b. EW				

33. Fees for advisory services for underwriting or management of underwriting

33a. NYC				
33b. EW				

34. Receipts from primary spread of selling concessions

34a. NYC				
34b. EW				

35. Receipts from account maintenance fees

35a. NYC				
35b. EW				

36. Fees for management or advisory services

36a. NYC				
36b. EW				

37. Interest from an affiliated corporation

37a. NYC				
37b. EW				



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**Section 11-654.2(5)(c)**

**38. Interest, fees, and penalties from credit cards**

38a. NYC				
38b. EW				

**39. Service charges and fees from credit cards**

39a. NYC				
39b. EW				

**40. Receipts from merchant discounts**

40a. NYC				
40b. EW				

**41. Receipts from credit card authorizations and settlement processing**

41a. NYC				
41b. EW				

**42. Other credit card processing receipts**

42a. NYC				
42b. EW				

**Section 11-654.2(5)(d)**

**43. Receipts from certain services to investment companies**

43a. NYC				
43b. EW				

**Section 11-654.2(6)**

**44. Receipts from railroad and trucking business**

44a. NYC				
44b. EW				

**Section 11-654.2(12)**

**45. Receipts from the operation of vessels**

45a. NYC				
45b. EW				

**Section 11-654.2(7)**

**46. Receipts from air freight forwarding**

46a. NYC				
46b. EW				

**47. Receipts from other aviation services**

47a. NYC				
47b. EW				

**Section 11-654.2(8)**

**48. Advertising in newspapers or periodicals**

48a. NYC				
48b. EW				

**49. Advertising on television or radio**

49a. NYC				
49b. EW				

**50. Advertising via other means**

50a. NYC				
50b. EW				



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**Section 11-654.2(9)**

51. Transportation or transmission of gas through pipes

51a. NYC				
51b. EW				

**Section 11-654.2(10)**

52. Receipts from other services/activities not specified

52a. NYC				
52b. EW				

**Section 11-654.2(11)**

53. Discretionary adjustments

53a. NYC				
53b. EW				

**Section 11-654.2(5-a)**

53c. EW Net global intangible low-taxed income (see instructions) .....53c.

**Total receipts**

54. Add all NYC amounts in each column on lines 1a through 53a and enter it in the appropriate column on line 54a. Then add all Everywhere amounts in each column on lines 1b through 53c and enter it in the appropriate column on line 54b. Also, enter amount from row a, column D on NYC-2A, Schedule F, Part 1, line 1, column A or Schedule F, Part 2, line 2a(A) column D and amount from row b, column E on NYC-2A, Schedule F, Part 1, line 1 column B or Schedule F, Part 2, line 2a(B) column E.

54a. Total NYC				
54b. Total EW				

