

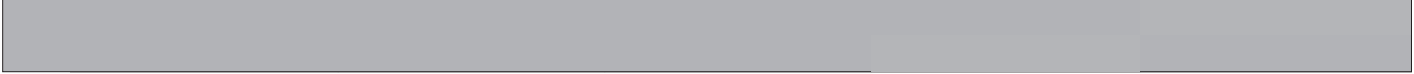
A Designated Agent	B Total of all Affiliates	C Intercorporate eliminations	D New York City combined total (A + B - C)	E Everywhere combined total (A + B - C)	F NYC for FDM of Designated Agent (See Instructions)
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Section 11-654.2(5)(a)(2)(ii) (QFI)

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. Enter the amount from line 54a, column F on Form NYC-2A, Schedule A, line 3a.

54a. Total NYC					
54b. Total EW					

