NEW YORK CITY DEPARTMENT OF FINANCE

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SOFTWARE VENDOR TEST PACKAGE FOR BUSINESS CORPORATION TAX FORMS NYC-2, NYC-2S AND ATTACHMENTS WITH BUSINESS TAX E-FILE

Tax Year 2018
Version 1.0
January 16, 2019

Revision History

Version	Author	Date	Change Highlights
1.0	Lani Mcleod	01/16/2019	Initial Version

This package describes the New York City (NYC) Acceptance Testing System procedures for software developers participating in the NYC Business Tax e-File Program (BTeFile).

WHO MUST TEST

All software developers participating in the NYC BTe-File Program must test.

WHAT TO TEST

The tests verify that the e-file software creates a complete return, carries appropriate values from one line/form to another, formats and transmits NYC returns according to the XML specifications.

Software developers must test all the NYC Business Corporation Tax forms that they support. Before testing you should inform NYC which Business Corporation Tax forms you support by email to BTeFile@finance.nyc.gov.

TEST CASES TO SUBMIT

All vendors participating in GCT Business Tax e-File must submit the following test scenarios:

Test Case	Taxpayer Name	EIN	Primary Form	Associated Forms and Attachments
1	ESCO 2018 COR TC ONE	004000101	NYC2A	NYC2.3 NYC2.4 NYC2.5A NYC2A/BC(1) NYC2.5A/BC(1)
2	MASE 2018 COR TC TWO	004000102	NYC2A	NYC2.1 NYC2.2 NYC2.5A NYC399Z NYC2A/BC(2) NYC2.5A/BC(2)
3	FUSA 2018 COR TC THREE	004000201	NYC2	NYC2.1 NYC2.4 NYC2.5 NYC399
4	WOO 2018 COR TC FOUR	004000202	NYC2	NYC2.2 NYC2.3 NYC2.5 NYC399Z

5	HOLD 2018 COR TC FIVE	004000203	NYC2	NYC2.1 NYC2.4
				NYC9.7C
6	NOVA 2018 COR TC SIX	004000300	NYC2S	NONE
7	ROMI 2018 COR TC SEVEN	004000400	NYC300	NONE
8	RORI 2018 COR TC EIGHT	004000500	NYCEXT	NONE
9	RMNI 2018 COR TC NINE	004000600	NYCEXT1	NONE

- If you do not support primary form, do not submit these tests.
- If you do not support one or more of the forms associated with a specific test case, submit the test with the unsupported form(s) as a PDF attachment(s). If this is done, an email must be sent to BTeFile@finance.nyc.gov indicating the forms sent as PDF attachments.
- Contact BTeFile@finance.nyc.gov if you desire to send additional test returns not covered in this test package.

WHEN TO TEST

Testing for Business Corporation Tax (Forms NYC-2A, NYC-2, NYC-2S and attachments) filers is scheduled to begin January 16, 2019. To ensure adequate time for testing, software developers should submit their initial NYC test files as soon as possible. There is no cutoff date for testing with NYC, as long as the IRS is still accepting test returns. We do not require software developers to pass federal testing before testing with NYC. Software developers may conduct federal and City testing concurrently if the IRS allows it.

TRANSMITTING TEST FILES

Software developers must transmit NYC test file through the IRS MeF system. You will get an acknowledgment from the IRS. If your test file is accepted by the IRS, NYC will retrieve your test file. If your test file is rejected by the IRS, you must correct the error and re-transmit. You may transmit an incomplete set of test cases during testing. However, a final set of acceptable test returns must be submitted in order to be accepted into the NYC BTeFile Program.

When your test file has been transmitted to the IRS, you must send an email to BTeFile@Finance.nyc.gov. This email must include the test case(s) being submitted, and any deviation from the test data.

COMMUNICATING TEST RESULTS

Software Developers will be given confirmation by telephone and email from the New York City Business Tax e-File Coordinator when software has been successfully tested and approved. Only

approved software may be released and distributed by the developer. NYC will make every effort to provide test results to software developers within 48 hours, Monday through Friday.

TEST ACKNOWLEDGMENT

For each submission a software developer sends through the IRS, DOF will acknowledge. The acknowledgment they receive will be either positive (ACK) or negative (NACK). The acknowledgment will be sent back to the IRS system for the vendor to pick up.

APPROVAL OF E-FILE SOFTWARE

To be accepted into the NYC Business Tax e-file program, software developers are required to successfully complete the NYC testing, in addition to completing the IRS testing. Once software developers successfully complete the NYC test, NYC will inform them by email that their e-file software has been approved for NYC BTeFile. A list of approved BTeFile software packages will be posted on NYC Department of Finance's Web site, with a link to the software Web site (if provided by the software developers).

Business Corporation Tax Test Case One

Begins on the next page

Taxpayer name	ESCO 2018 COR TC ONE
EIN	004000101
Primary Form	NYC2A
Associated Form(s)	NYC2.3
	NYC2.4
	NYC2.5A
	NYC2A/BC(1)
	NYC2.5A/BC(1)
Attachments	None
Purpose of test	A combined filer with gross NYC receipts greater than \$50,000,000 Single Receipts factor
Other instructions	None

NYC -2A COMBINED BUSINESS CORPORATION TAX RETURN 2018

To be filed by C Corporations ONLY - All Subchapter S Corporations must file Form NYC-1, NYC-1A, NYC-3A, NYC-3L, NYC-4S or NYC-4SEZ

		Fo	CALENDAR YEA	R 2018 or FISCAL	YEAR beginning	1/1	2018 and	ending <u>12/30/18</u>	
		Name of designated agent	ONIE			Name Change X	Employer Identification	n Number	
		ESCO 2018 COR TC In care of	ONE			onango	0 0 4	0,0,0,1,0	0 1
		John Doe Address (number and street)				Addross			
		123 Main Street	-			Address Change X	Business Code Number	er as per federal return	
		City and State New York, NY		Zip Code		Country (if not US)	5 5 1	1 1 2	
		Business telephone number		axpayer's email addre	ess				
		212.222.1111 State or country of organization		email@ema Date organized	il.com		2-character special co	ondition code,	٦
		NY		1/1/2010			if applicable (See inst		
		Date business began in NYC 1/1/2011		Final If fina Return	l return, date busir	ness ended in NYC			
	ECK ALL T APPLY	Special short period return	⅓ 52/53-week ta	axable year	Pro-forma	federal return attache	ed X Clair	m any 9/11/01-related federal tax	benefits
			ose of the amended state change, check the		IRS change		Date of Final Determination]-	
	ve you attached ar	yes, check all that apply. Form N	YC-2.1	Form NYC-2.2	x	Form NYC-2.3	∑ Form NY0	C-2.4 X Form N	YC-2.5A
		yes, check all that apply. - Computation of Balan				,	Las I VIIII INTO		- 2.0/1
	. Payment	Amount being paid electron					A.	Payment Amount	
1.	Tax on comb	ined business income base (f	rom Schedule	B, line 38)			1.	1354	
2.	Tax on comb	ined capital base (from Sched	lule C, Part 3, I	ine 5) Maximum	n Tax is \$10,0	000,000	2. <u> </u>		
3.	Minimum tax	for designated agent only (se	e instructions)	- NYC Gross R	eceipts: 3a.	191682	3.	15020	
4.	Tax (enter ar	nount from line 1, 2 or 3, which	hever is larges	st)			4.	1500	
5.	Sum of minir	num taxes for taxable group r	nembers (see i	nstructions)			5.	175)
6.	Total combin	ed tax (add lines 4 and 5)					6.	1675)
7.	UBT Paid Cr	edit (attach Form NYC-9.7C)					7.		
8.	Combined ta	x after UBT Paid Credit (subtr	act line 7 from	line 6)			8.	1675	,
9.	REAP credits	(attach Form NYC-9.5)					9.		
10.	Real Estate	Гах Escalation, Employment C	pportunity Rel	ocation and IBZ	Credits (atta	ch Form NYC-	9.6) 10 .		
11.	LMREAP Cro	edit (attach Form NYC-9.8)					11.		
12.	Biotechnolog	y Credit (attach Form NYC-9.	10)				12.		
13.	Beer Produc	tion Credit (attach Form NYC-	9.12)				13.		
		d tax after credits (subtract lin	,					1675	
15.		nents (from Prepayment Sche						3000	
16.		(subtract line 15 from line 14,		,					
17.		t (subtract line 14 from line 15						1325)
18a.	Interest (see	instructions)			188	a.			
18b.	Additional ch	arges (see instructions)			181	b.			
18c.	Penalty for u	nderpayment of estimated tax	(attach Form I	NYC-222)	180	C			
19.	Total of lines	18a, 18b and 18c					19.		
20.	Net overpayı	ment (line 17 less line 19)					20.	1325	
21.	Amount of lir	ne 20 to be:	. Refunded -	Direct deposit	- fill out line 2	21c OR	Paper check 21a.		
		k	. Credited to 2	019 estimated ta	ах		21b.	1325	
21c.	Routing Number:		Account Number:			Account Ty	Checking pe: Savings		
22.	TOTAL REM	ITTANCE DUE. (see instruct	ions)				,		

orm NYC-2A - 2018 NAME OF DESIGNATED	AGENT:	EIN:			Page 2	
SCHEDULE A - Computation of Balar	nce Due or Overpayment - Con	tinued				
3. NYC rent deducted on federal tax return	or NYC rent from Schedule E, part 1		23.	1501869		
4. Federal Return Filed: 🔀 1120 🗌 1120C	☐ 1120F ☐ 1120-RIC ☐ 1120-I	REIT 1120-H Other / None			ı	
5. Gross receipts or sales (see instructions))		25	412462208		
6. Total assets (Schedule C, line 1, column	D)		26.	318964736		
7. Combined business allocation percentage from S	Schedule F, Part 1, line 2 or Schedule F, Part	2, line 5 (if not allocating, enter 100%)	27.	.5814	%	
By making the election, each corporation in and the election will apply to any member to	Is the designated agent making or has it made the irrevocable commonly owned group election? By making the election, each corporation in the commonly owned group will be bound by the election and the election will apply to any member that subsequently enters the group. See "Who must file a combined return" instructions					
8b. If YES, enter the beginning and ending dat	tes of the first year of election: Beginni	ng Ending				
9. Total number of combined group member	rs (do not include the designated age	nt)	29.	2		
0. Total number of taxable combined group	members (do not include the designa	ited agent)	30.	1		
Designated agent's information	-to-st-so-v					
Federal separate taxable income (see ins	,			258320523		
2. Value of your assets (see instructions) 3			32c	165927806		
3. Value of your liabilities (see instructions) 3		_	33c	633302		
4. Prior net operating loss conversion (PNO	, , ,	, ,		45891460		
5. Unabsorbed net operating loss (UNOL) a	• • •	, ,		65491		
PNOLC subtraction annual allotment (from	, ,		36.			
COMPOSITION OF PREPARE						
		DATE		AMOUNT		
PREPAYMENTS CLAIMED ON SCHEDUL A Mandatory First Installment	E A, LINE 15			AMOUNT		
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	E A, LINE 15			AMOUNT		
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	E A, LINE 15 0			AMOUNT		
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	E A, LINE 15 0			AMOUNT		
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	E A, LINE 15 0			AMOUNT		
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	E A, LINE 15 0		3000			
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	De de to this year		3000			
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	De de to this year		3000			
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	E A, LINE 15 0 ue ed to this year (attach rider)		3000)		
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	E A, LINE 15 0 ue ed to this year (attach rider)		3000)		
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	E A, LINE 15 0	ICER OF THE CORPORATION best of my knowledge and belie	3000		tte.	
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	E A, LINE 15 0	ICER OF THE CORPORATION best of my knowledge and belie	3000		tte.	
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	E A, LINE 15 0	ICER OF THE CORPORATION best of my knowledge and belie	3000 I f, true,		tte.	
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	E A, LINE 15 0	ICER OF THE CORPORATION best of my knowledge and belied below. (See instructions)Y Date Firm's emaddress Check if self-	3000 f, true, ES			
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	E A, LINE 15 0 ue de d to this year (attach rider) E A, line 15) ICATION OF AN ELECTED OFF any accompanying rider, is, to the sthis return with the preparer listed Title Preparer's	ICER OF THE CORPORATION best of my knowledge and belied below. (See instructions)Y Date Date Check if self-	3000	correct and complet	er or P	
PREPAYMENTS CLAIMED ON SCHEDUL A. Mandatory First Installment	E A, LINE 15 0 ue de d to this year (attach rider) E A, line 15) ICATION OF AN ELECTED OFF any accompanying rider, is, to the sthis return with the preparer listed Title Preparer's	ICER OF THE CORPORATION best of my knowledge and belied below. (See instructions)Y Date Firm's emaddress Check if self-	3000	correct and complete	er or P	

Attach copy of all pages of your federal tax return or pro forma federal tax return. The due date for the calendar year 2018 return is on or before April 15, 2019. For fiscal years beginning in 2018, file on or before the 15th day of the 4th month following the close of the fiscal year.

ALL RETURNS EXCEPT REFUND RETURNS

NYC DEPARTMENT OF FINANCE BUSINESS CORPORATION TAX P.O. BOX 5564 BINGHAMTON, NY 13902-5564 REMITTANCES
PAY ONLINE WITH FORM NYC-200V
AT NYC.GOV/ESERVICES

OR
Mail Payment and Form NYC-200V ONLY to:
NYC DEPARTMENT OF FINANCE
P.O. BOX 3933
NEW YORK, NY 10008-3933

RETURNS CLAIMING REFUNDS

NYC DEPARTMENT OF FINANCE BUSINESS CORPORATION TAX P.O. BOX 5563 BINGHAMTON, NY 13902-5563

36	HEDOLE B.	Computation of Tax on Combined bus	iness income bas	, c				
			DESIGNATED AGENT	TOTAL OF ALL AFFILIATES	INTERCORPORATE ELIMINATIONS	COMBINED GROUP TOTAL		
1a.	Federal consolid	lated taxable income (CTI) of New York City co	3260716					
1b.	Addback federal	consolidated net operating loss deduction (NO	OLD)		1b.			
1c.		consolidated dividends received deduction (D						
1d.		dividends paid deduction (DPD) of captive RE						
1e.		ore federal NOLD, federal DRD, and disallower	•	•		3260716		
1f.			·	•				
1g.		intercorporate dividends (see instructions)						
2.	Dividends and in conduct of a trace	nterest effectively connected with the de or business in the United States NOT 1g by alien corporations			3	3260716		
3.	Any other income treaty from federal effectively connect	not included on line 1g which is exempt by income tax but would otherwise be treated as ted with the conduct of a trade or business in by alien corporations3.						
4.	Dividends not inc	luded on line 1g by non-alien corporations4.						
5.		al, state, municipal and other obligations not 1g by non-alien corporations5.						
6.	Income taxes paid to	the US or its possessions deducted on federal return6.						
7.		i, including MTA taxes and other business taxes deral return (see instructions; attach rider)	(242495)	25803		(216692)		
8. 9.	Adjustments rela	axes deducted on federal return (see instr.)8. Iting to employment opportunity relocation BZ credit						
10.	Adjustments rela	ating to real estate tax escalation credit10.						
11.	ACRS depreciat	ion and/or adjustments (attach Form NYC-399Z)11.	(163967)	(91466)		(255433)		
12.	Payment for use	of intangibles12.						
13.	Intentionally Omi	tted13.						
14.	Other additions	(see instructions; attach rider)14.						
15.	Total lines 1g thi	rough 1415.				2788591		
16.	_	tain property acquired prior to 1/1/66 (see instr.)16.						
17.		c refunds included in line 15 (see instructions) 17.						
18.	Wages and sala	ries subject to federal jobs credit						
19.	or pre - 9/11/01 r	or adjustment calculated under pre-ACRS or ules (attach Form NYC-399 and/or instructions)19.						
20.	Other subtraction	ns (see instructions) (attach rider)20.						
21.	Total subtraction	s (add lines 16 through 20)			21.			
22.		s to federal taxable income (subtract line 21 fr				2788591		
23.	Subtraction modi	fication for qualified banks and other qualified ler	nders (from Form NYC-2	2.2. Schedule A. line 1:	see instructions) 23.			
24.		e net income (ENI) (subtract line 23 from line 2				2788591		
25.		other exempt income (from Form NYC-2.1, Sc						
26.		e less investment and other exempt income	·			2788591		
27.		eductions attributable to investment income and other						
28.		less income (add lines 26 and 27)				2788591		
29.		e previously reported as investment income (from For						
30.		s income after addback (add lines 28 and 29)			· · · · · ·	2788591		
	31.	Combined business allocation percentage from Schedule				.5814 %		
		Allocated combined business income after ac		,	· ,,	16213		
		If the amount on line 32a is not correct, enter of		•				
	33.	Prior net operating loss conversion subtraction		. ,	· · · · · ·			
	33.	Allocated business income less prior net oper	•			16213		
	34.	·	•	·				
	35.	Net operating loss deduction (from Form NYC				16213		
	36.	Combined business income base (subtract line 35 Tax rate (see instructions)	,					
	37.	·			37.	8.353 %		
	38.	Tax on combined business income base (mu and enter here and on Schedule A. line 1)			38	1354		



	C-2A - 2018 NAME OF DESIGNATED A	-	EIN:	Page 4
Recon	ciliation of Aggregate of Federal Se	eparate Taxable Income to Federal Consol	idated Taxable Income (CTI) (See Instructions)
ITEM	N	A MEMBER NAME	B MEMBER EIN	C OWNERSHIP PERCENTAG
Α	Designated Agent: ESCO	COR 2018 TC ONE	004000101	100.00 %
В	ESCO AFFILIATE ONE		004000111	100.00 %
С	ESCO AFFILIATE TWO		004000121	100.00 %
D				9/
E				%
F				%
G				%
Н				9/
ı				%
J				%
K				9/3
L				%
М				%
N				%
0				%
Р				9/8
TEM	D IF PART OF A FEDERAL CONSOLIDATED GROUP, MARK AN X IN THE BOX	E FEDERAL FORM FILED	F EIN OF PARENT OF FEDERAL CONSOLIDATED RETURN	G FEDERAL SEPARATE TAXABLE INCOME
Α	×	Fed1120	004000101	51448

ITEM	D IF PART OF A FEDERAL CONSOLIDATED GROUP, MARK AN X IN THE BOX	E FEDERAL FORM FILED	F EIN OF PARENT OF FEDERAL CONSOLIDATED RETURN	G FEDERAL SEPARATE TAXABLE INCOME
Α	X	Fed1120	004000101	51448
В	x	Fed1120	004000101	0
С	Х	Fed1120	004000101	3166377
D				
E				
F				
G				
Н				
1				
J				
К				
L				
М				
N				
0				
Р				
		() 1		3217825

1.	Aggregate of	federal separate taxable income (add amounts in column G)	3217825
2.	Adjustment a	ecounting for application of Treasury Regulations section 1.1502-12	42891
3.	Aggregate of	3260716	
	4.	Adjustment accounting for application of Treasury Regulations section 1.1502-114.	
	5.	Other adjustments, if any, required under IRC to arrive at federal CTI of New York City combined group	
	6.	Federal CTI of New York City combined group (combine lines 3, 4 and 5)	3260716
	■ Ce	rtain items reported on line 2 or 4	
	7.	Deferral or recognition of intercompany income, expense, gain or loss	
	8.	Consolidated net capital gain	
	■ 。	Consolidated charitable contributions deduction	//2001\



SCHEDULE C - Computation of Tax on Combined Capital Base

Part 1 - Computation of Total Combined Business Capital

Basis used to	determine av	verage value in	column D	Check one	(Attach detailed	l schedule)
Dasis useu io	determine av	verage value ili	COIGITITI D.	CHECK OHE.	(Allacii uclaiicl	i Scrieduie.)

Bas	sis used to determine average value in column D. <i>Cf</i>	heck one. (Attach detailed s	chedule.)			
\equiv	- Annually - Semi-annually - Quarterly	A Designated agent	B Total of all affiliates	C Intercorporate eliminations	D Combined group t	total
	- Monthly Weekly Daily			intercorporate eminiations	318964	
1.	Total assets from federal return1.	258320523	60644213		310904	730
2.	Real property and marketable securities included in line 1 .2.				318964	726
3.	Subtract line 2 from line 13.				310904	736
4.	Real property and marketable securities at fair market value .4. $ \label{eq:control}$					
5.	Adjusted total assets (add lines 3 and 4)5.			I	318964	736
6.	Total liabilities (see instructions)6.	165927806	3549362		169477	168
7.	Total Capital (subtract line 6, column D from	line 5, column D)		7.	149487	568
8.	Investment capital (from Schedule D, line 4; if a	zero or less, enter 0)		8.		
9.	Business capital (subtract line 8 from line 7)			9.	149487	568
10.	Addback of capital previously reported as inves	stment capital (from Schedu	ıle D, line 5, column C; if zer	ro or less, enter 0) 10.		
	Total combined business capital (add lines 9 ar				149487	568
	Combined business allocation percentage (from S				.5814	%
Pa	art 2 - Computation of Liabilities Attributable	to Investment Capital and	I Within Business Capital	COLUMN A	COLUMN B	
1.	Total liabilities (Schedule C, Part 1, line 6)	(see instructions)	1.		169477568	
2.	Liabilities directly attributable to investmen	t capital (see instructions	s) 2.			
3.	Liabilities directly attributable to business capi	ital	3.			
4.	Total Liabilities directly attributable (add lines	s 2 and 3)	4.		·	
5.	Total liabilities indirectly attributable (subtract	line 4 from line 1)	5.		169477168	
6.	Average FMV of investment capital before su (Form NYC-2.1, Schedule E, Part 4, Column					
7.	Average FMV of adjusted total assets (Sched	dule C, Part 1, line 5) (see	instructions)7.	318964736		
	Investment capital factor (divide line 6 by li					
9.	Liabilities indirectly attributable to investme	ent capital (multiply line 5	5 by line 8) 9.			
10.	Average FMV of business capital before su	ubtraction of liabilities att	ributable			
	(subtract line 6 from line 7)		10.	318964736		
11.	Liabilities indirectly attributable to business	s capital (subtract line 9 f	rom line 5) 11.	169477168		
12.	Liabilities directly and indirectly attributable and 11; if this line 12 exceeds line 10, STOP		l l	169477168		
	Liabilities directly attributable to Insurance	, ,				
	Liabilities directly attributable to General B					
	Average FMV of Insurance and Utility Capital b					
	Insurance and Utility Capital factor (divide	• '				
	Liabilities indirectly attributable to Insurance and					
	Liabilities attributable to Insurance and Util	• • •	<i>'</i>			
	Net Insurance and Utility Capital (subtract line 18 from line 22, if this line 19 has a positive value.	ue without such addition)	(see instructions)19.			
	Allocated Insurance and Utility Capital (multipercentage from Schedule F, Part 1, line 2	or Schedule F, Part 2, li	ne 5) 20.			
21.	Liabilities attributable to General Business line 13 and line 17 from line 1)			169477168		
22.	Net General Business Capital (subtract line amount on Schedule C, Part 1, line 10 and if this line 22 has a positive value without s	d add any negative value	from line 19,	149487568		

For	m NYC-2A - 2018 NAME OF DESIGNATED AGENT: EIN:			Page 6
	CHEDULE C - (Continued) art 3 - Computation of tax on capital base			
1a.	Allocated General Business Capital (multiply Schedule C, Part 2, line 22 by the business allocation percentage (from Schedule F, Part 1, line 2 or Schedule F, Part 2, line 5)	•	869121	
1b.	At tax rate 0.15% (multiply line 1a by 0.15%)	1b.	1304	
2a.	Allocated insurance and utility capital (Schedule C, Part 2 line 20) (see instructions)	2a.		
2b.	At tax rate 0.075%. Check the appropriate box: Utility Corp. Insurance Corp. (multiply line 2a by 0.075%)	5) 2b.		
3a.	Cooperative housing corporations (see instructions)	3a.		
3b.	At tax rate 0.04% Enter Boro Block Lot (multiply line 3a by 0.04%)	3b.		
4.	Sum of taxes on capital (Enter the sum of lines 1b, 2b and 3b here)	4.	1304	
5.	Tax on capital base (Subtract \$10,000 from line 4; If zero or less, enter 0 here and on Schedule A, line 2)	5.		
S	CHEDULE D - Computation of Combined Investment Capital for the Current Year <i>(see in</i>	nstructions)		_
	A B		С	

S	CHEDULE D - Computation of Combined Investment	Capital for the Curre	ent Year <i>(see instructi</i>	ions)		
		Α	В		С	
		Average fair market	Liabilities attributable		Net average valu	
		value as reported	to column A amount		(column A - colum	n B)
1.	Total combined capital that generates income claimed to not be allocable to New York under the U.S. Constitution (from Form NYC-2.1, Schedule E, line 1)			1.		
2.	Total of stocks actually held for more than one year (from Form NYC-2.1, Schedule E, line 2)			2.		
3.	Total of stocks presumed held for more than one year (from Form NYC-2.1, Schedule E, line 3)			3.		
4.	Total combined investment capital for the current year (add	Column C, lines 1, 2 a	nd 3; enter the result	4.		

A	Addback of capital previously reported as investment capital							
		Α	В		С			
		Average fair market value as reported	Liabilities attributable to column A amount		Net average valu (column A - columi			
5.	Total of stocks previously presumed held for more than one year, but did not meet the holding period (from Form NYC-2.1, Schedule F. line 1: enter here and on Schedule C. line 10)			5.				

EIN:

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SCHEDULE E - Location of Places of Business Inside and Outside New York City

All taxpayers must complete Schedule E, Parts 1 and 2. The Designated Agent must complete the locations list and Line 1 in Part 1 and Part 2. Each Affiliate of the Designated Agent must complete Form NYC-2A/BC, Schedule E, Parts 1 and 2, with the totals for all affiliates entered on Line 1a of Parts 1 and 2, respectively.

Part 1 - List location					-			P. at
NUMBER AND STREET	ete Address		Rent	- N	lature of Activities	No. of Employees	Wages, Salaries, Etc.	Duties
CITY	STATE	ZIP						
UMBER AND STREET								
	lozaze.	710						
TY	STATE	ZIP						
UMBER AND STREET	•							
TY	STATE	ZIP						
. Totals paid by Desi	gnated Agent inside I	NYC						
a. Totals paid by affilia (From Form NYC-2)	tes inside NYC A/BC)							-
	es paid by combined Part 1, lines 1 and 1 paid on Sch. A, line	a; enter						
Part 2 - List location	n for each place	of business (OUTSIDE New `	York Cit	y (see instructions	; attach rider if ne	ecessary)	
	ete Address		Rent	N	lature of Activities	No. of Employees	Wages, Salaries, Etc.	Duties
UMBER AND STREET								
TY	STATE	ZIP						
JMBER AND STREET								
ТҮ	STATE	ZIP						
JMBER AND STREET								
TY	STATE	ZIP						
Totale maid by Desi	anatad Agant sutsida	NIVO						
. Totals paid by Designa. Totals paid by affilia	_							-
b. Total rent and wage	,	Group						-
	CO	MPLETE OI	NLY SCHEDU	LE F, P	ART 1 OR SCHI	EDULE F, PART	2	
Were your NYC rece								□ NO
If YES, fill out Sched		φου,σου,σου.					120	
If NO, and you alloc	•	ne and husing	es canital outsid	a Naw \	ork City you may m	nake a one-time ele	action	
to allocate income a								
Schedule F, Part 2 (see instructions).	Otherwise fill	out Schedule F,	Part 1			Ц	
			-				e (see instructions	-
Taxpayers who do Schedule C, Part 1,						City must enter 10	00% on Schedule F, I	Part 1, lir
Taxpayers who allo Schedule F, Part 1,							Part 1 and enter per	rcentage
					COLUMN A - NEV	W YORK CITY	COLUMN B - EVE	RYWHE
. Receipts (from	Form NYC-2.5A,	line 54. Colu	umns D and E)	1.	2397506		412386852	
• •			,	_	by line 1, column B	3).		
					structions)		.5814	



-	N	

Page 8

SCHEDULE F, Part 2 - Computation of Three Factor Business Allocation Percentage for Small Businesses Only (see instructions)

Taxpayers with NYC receipts of \$50,000,000 or less who allocate business income and business capital and have made the election by checking the box above Schedule F, Part 1, may use the three factor Business Allocation Percentage computation by completing Schedule F, Part 2. Enter the percentage from line 5 on Schedule B, line 31 and Schedule A, line 27.

		A Designated Agent	B Total of all affiliates	C Intercorporate eliminations	D Combined group NYC total (A + B - C)	E Combined group Everywhere total (A + B - C)
1a.	Real estate owned					
1a(A).	New York City					
1a(B).	Everywhere					
1b.	Real estate rented - multiply by 8 (s	ee instructions) (att	ach rider)	,		
1b(A).	New York City					
1b(B).	Everywhere					
1c.	Inventories owned			,		
1c(A).	New York City					
1c(B).	Everywhere					
1d.	Tangible personal property owned	(see instructions)		ı		
1d(A).	New York City					
1d(B).	Everywhere					
1e.	Tangible personal property rented - r	nultiply by 8 (see inst	tr., attach rider)			
1e(A).	New York City					
1e(B).	Everywhere					
1f(A).	Total Property New York City (add colu	umn D, lines 1a(A) thr	ough 1e(A))			
1f(B).	Total Property Everywhere (add colum	ın E, lines 1a(B) throu	gh 1e(B))			
1g.	Percentage in New York City (divide li	ne 1f(A), column D by	line 1f(B), column E)			%
1h.	Multiply line 1g by 3.5					
2a(A).	New York City receipts (from Form NY	'C-2.5A, line 54a, colu	ımn D)			
2a(B).	Everywhere receipts (from From NYC	-2.5A, line 54b, colum	n E)			
2b.	Percentage in New York City (divide line	e 2a(A), column D by lir	ne 2a(B), column E)			%
2c.	Multiply line 2b by 93					
3.	Wages, salaries and other compensation	n of employees, except	general executive office	cers (see instructions)		
3a(A).	New York City					
3a(B).	Everywhere					
3b.	Percentage in New York City (divide lin	e 3a(A), column D by	line 3a(B), column E).			%
3c.	Multiply line 3b by 3.5					
Sum d	of Weighted Factors					
4.	Add lines 1h, 2c and 3c					
Busin	ess Allocation Percentage					
5.	Divide line 4 by 100 if no factors are n Enter as a percentage. Round to the n This is your business allocation percent	earest ten-thousandth	of a percentage point.	(See instructions).		%

SCHEDULE G - Additional Required Information

All information on the Affiliations Schedule (see instructions) must be entered for this return to be complete

1.	List all significan	t business activities in NYC and everywhere (see instruction	ons; if necessary,	attach list)_	business	activitie	3
2.	Enter your Seco	ndary Business Code (see instructions)					
3.		lesignated agent corporation, if different from name entered	. •				
4.	Is the designate	d agent corporation included in a consolidated federal return	n?			X YES	☐ NO
	If "YES", give pa	arent's name: ESCO 2018 COR TC ONE		EIN:	004000101		
5.		corporation also a member of a controlled group of corpora vexclusion by reason of paragraph (b)(2) of that section?.				🔀 YES	□ NO
	If "YES", give cor	mmon parent corporation's name <u>ESCO 2018 COR TO</u>	CONE	EIN:	004000101		
6.	taxable income of	Revenue Service or the New York State Department of Ta or other tax base reported in a prior year, for the combined ember corporation or are there any of the same currently un	group, or any var	iation of the	e combined	YES	X NO
	If "YES",	Internal Revenue Service	State period(s):	Beg.:	MMDDYY	End.:	DDYY
	by whom?	New York State Department of Taxation and Finance	State period(s):	Bea ·		End.:	DDTT
_	16 (0.450)	·	otato porioa(o).	D09	MMDDYY		DDYY
7.		tion 6: rior to 1/1/15, has Form(s) NYC-3360 (Report of Federal/S eginning on or after 1/1/15, has an amended return(s) beer					□x NO
8.	Did any member directly or indirectly "YES", please	corporation make any payments treated as interest in the coatly, individually or in the aggregate, more than 50% of the coattach a schedule giving Shareholder's name, SSN/EIN, Ir and Total interest paid.	mputation of busin poration's issued atterest paid to sha	ess income and outstan reholder, T	e to shareholders of ding capital stock otal indebtedness	owning ?	ĭ NO
9.		er corporation a member of a partnership or joint venture d schedule listing name(s) and Employer Identification Numb		?		YES	⊠ NO
10.		g the taxable year, did any member of the combined group have thold interest) located in NYC or a controlling interest in an ele			ty?	X YES	□ NO
11a.	If "YES" to quest borough, block a	ion 10, attach a schedule of such property, indicating owning and lot number.	g corporation, the r	nature of th	e interest and incl	luding the street a	address,
11b.		al property (including a leasehold interest) or controlling intersferred with or without consideration?				YES	□ NO
11c.	Was there a par	tial or complete liquidation of the owning corporation?				YES	x NO
11d.	Was 50% or more	e of the owning corporation's ownership transferred during the ta	x year, over a three	-year period	or according to a	plan? 🗌 YES	□ _X NO
12.		tions 11b, 11c or 11d, was a Real Property Transfer Tax Re					X NO
13.		on 12, explain:					
14.	•	per corporation pay rent greater than \$200,000 for any prent recorporation pay rent greater than \$200,000 for any prent recorporation that the purpose of carrying on any trade, business, profession		-			⊠ NO
		If "YES" to question 14, were all required Commercial Re				_	
	101	Please enter Employer Identification Number which was used					
	16.	Are you claiming an exception to the related member expense addb.					■ NO
		If yes, enter applicable exception and amount of royalty p					
	17.	If any member corporation filed federal form 1120F, did it	have Effectively C	exception connected I		AMOUNT YES	X NO
	18.	Does any member of the combined group carry out any constrained Section 11-640(b) of the Ad. Code) during this filing period		_	`	YES	□ _x NO
	19.	Is any a disregarded entity included in this return? If "YES", attach a schedule giving the legal name and EIN	I of each disregare	ded entity i	ncluded	YES	□x NO



Fori	m NYC-2A - 2	018 NAME OF DESIGNATED AGENT:	EIN:	Page 10
SC	HEDULE	H - Determination of Tax Rate		
A.	Enter the ta	ax rate computed or used below (see instructions)	A.	8.3530 %
В.	Enter the li	ne number of the tax rate computed or used below (see instructions)	В.	4
Ca.	Enter your	combined unallocated business income from Schedule B, line 30 (see instruc	ctions)Ca.	2788591
Cb.	If the amou	unt on line Ca is not correct, enter correct amount here and explain in rider (s	ee instructions)Cb.	
D.	Enter your	combined allocated business income from Schedule B, line 32a or 32b if use	ed D.	16213
E.	If you are a	Qualified Manufacturing Corporation as defined in Administrative Code Section	n 11-654(1)(k)(4), mark an x in the box (se	ee instr.) E.
F.	If you are a	a Financial Corporation as defined in Administrative Code Section 11-654(1)(e	e)(1)(i), mark an X in the box (see instr.)	F.
Ta	ax Rate C	computation For Business Corporations Not Specified Below	v (see instructions)	
1.		d unallocated business income (Schedule B, line 30) is less than \$2M and allobined business income (Schedule B, line 32a or 32b if used) is less than \$1M.	6.50%	
2.		ed unallocated business income (Schedule B, line 30) is equal to or greater (regardless of the amount of combined allocated business income)	8.85%	
3.		d allocated business income (Schedule B, line 32a or 32b if used) is equal to or an \$1.5M (regardless of the amount of combined unallocated business income)	8.85%	
4.	than \$2M	ed unallocated business income (Schedule B, line 30) is equal to or greater but less than \$3M and combined allocated business income (Schedule B, or 32b if used) is less than \$1M, use unallocated formula	6.50% + (2.35% X line 30 - 2,000,000 1,000,000) =%
5.	combined	ed unallocated business income (Schedule B, line 30) is less than \$2M and allocated business income (Schedule B, line 32a or 32b if used) is equal ter than \$1M but less than \$1.5M, use allocated formula	6.50% + (2.35% X line 32a or 32b - 1,000,000 500,000) =%
6.		ed unallocated business income (Schedule B, line 30) is equal to or greater	6.50% + (2.35% X line 30 - 2,000,000 1,000,000) =%
	line 32a d	but less than \$3M and combined allocated business income (Schedule B, or 32b if used) is equal to or greater than \$1M but less than \$1.5M, comates using both formulas. Use the greater of the two computed tax rates.	6.50% + (2.35% X line 32a or 32b - 1,000,000 500,000) =%
			Enter the greater of the two computed tax	rates: %
Ta	ax Rate C	computation For Qualified Manufacturing Corporations (see	instructions)	
7.		d unallocated business income (Schedule B, line 30) is less than \$20M and compated business income (Schedule B, line 32a or 32b if used) is less than \$10M	4.425%	
8.		ed unallocated business income (Schedule B, line 30) is equal to or greater M (regardless of the amount of combined allocated business income)	8.85%	
9.		an \$20M (regardless of the amount of combined unallocated business income)	8.85%	
10	than \$20N	ed unallocated business income (Schedule B, line 30) is equal to or greater M but less than \$40M and combined allocated business income (Schedule B, or 32b if used) is less than \$10M, use unallocated formula	4.425% + (4.425% X line 30 - 20,000,000 20,000,000) =
11	combined	ed unallocated business income (Schedule B, line 30) is less than \$20M and allocated business income (Schedule B, line 32a or 32b if used) is equal to than \$10M but less than \$20M, use allocated formula	4.425% + (4.425% X line 32a or 32b - 10,000,000 10,000,000	<u>(0</u>) =
		12. If combined unallocated business income (Schedule B, line 30) is equal to or greater than \$20M but less than \$40M and combined allocated business income (Schedule B, line 32a or 32b if used) is equal	4.425% + (4.425% X line 30 - 20,000,000 20,000,000) =
		to or greater than \$10M but less than \$20M, compute tax rates using both formulas. Use the greater of the two computed tax rates	4.425% + (4.425% X line 32a or 32b - 10,000,00 10,000,000	0_) =
			Enter the greater of the two computed tax	rates: %
		Tax Rate Computation For Certain Financial Corporations	s (see instructions)	
		13. Financial Corporations as defined in Administrative Code Section 11-654(1)(e)(1)(i)	9.00%	



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Attach federal Form 851. Complete this schedule and attach New York State Form CT-50 or CT-51, unless they are not required. (See instructions)

AFFILIATIONS SCHEDULE - See Instructions

Part I General Information

Corp. No.	Name and address of corporation	E	mploy	er Iden	tificat	ion Nu	ımber	
1.	Common parent corporation on federal return: 1.].	 	T	I		
2.	Designated Agent on NYC-2A: 2.].	 				
3.	Affiliated corporations: 3.			1 1	1	ı		
4.	4.			1 1			1	
5.	5.].	1 1	1		1	
6.	6.			1 1	ı			
7.	7.			 	1			
8.	8.				I		ı	
9.	9.].	 	- 1		-	
10.	10.						ı	

Part II Principal Business Activity, Voting Stock Information, Etc.

		STOCKH	OLDINGS AT I	BEGINNING	OF YEAR		
Corp. No.	Principal business activity (PBA)	NAICS		number of shares	percent of voting power	percent of value	Owned by corporation number
1.	Common parent corporation on federal return:		1.		%	%	
2.	Designated Agent on NYC-2A:		2.		%	%	
3.	Affiliated corporations:		3.		%	%	
4.			4.		%	%	
5.			5.		%	%	
6.			6.		%	%	
7.			7.		%	%	
8.			8.		%	%	
9.			9.		%	%	
10.			10.		%	%	

Part III	Entities Inclu	ided in Combined	Return (see below)
Are any entities incl	uded in the Combined Busir	ness Corporation Tax return that we	re not included in the return for the prior period? YES NO
	on Tax Return for the prior		ss Corporation Tax Return that (i) was not included in the Combined as been any material change in the stock ownership or activity during
	ducted by the corporation,		vities, business, income or capital in New York City, including the nature is receipts and expenses and the portion of each derived from transac-
NAME O	F CORPORATION	EMPLOYER IDENTIFICATION NUMBER	REASON(S) INCLUDED IN COMBINED BUSINESS CORPORATION TAX RETURN
	If additional space i	is required, please use this format o	on a separate sheet and attach to this page.
Part IV	Entities Not I	ncluded in Combi	ned Return (see below)
Are any entities excl	uded from the Combined Bu	usiness Corporation Tax return that v	were included in the return for the prior period? YES NO
Complete this sched	lule for each corporation exc curn for the prior tax period;	cluded from the Combined Business	Corporation Tax Return that (i) was included in the Combined Business material change in the stock ownership or activity during the tax period
Explain the reason(s	s) for the exclusion of each o		n, including a description of the nature of the business conducted by the tion of each derived from transactions with other included corporations.
NAME OF	CORPORATION	EMPLOYER IDENTIFICATION NUMBER	REASON(S) EXCLUDED FROM COMBINED BUSINESS CORPORATION TAX RETURN
	If additional space i	e required please use this format of	on a separate sheet and attach to this page

EIN: _

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Form NYC-2A - 2018 NAME OF DESIGNATED AGENT:





PRIOR NET OPERATING LOSS CONVERSION (PNOLC) SUBTRACTION

You MUST attach this form to Form NYC-2 or NYC-2A for each tax period for which you or any member of the combined group claim a PNOLC subtraction or carry a PNOLC subtraction balance

Na	ame as shown on NYC-2 or NYC-2A:					Em	ployer Identification	n Number			
	ESCO COR 2018 TC ONE					0	0 - 4	0 0 0	1 0 1		
A.	NYC-2A filers: Enter the total number	per of members	in the combin	ed grou	p in the curren	t tax period (s	ee instructio	ns)A. 1			
В.	NYC-2A filers: Have there been any Business Corporation return from the pri on page 2 providing the name, EIN and the name, EIN and amount of PNOLC the	or tax period. If "Y amount of PNOLC	ÉS," please che that any corpo	eck "YES ration wh	" and complete s ich has left the g	schedules Sched roup has taken	lule D and/or I with them or		S NO		
	CHEDULE A - PNOLC subtractart 1 - (see instructions)	tion pool det	ail and tax	perio	d allotment	(see instru	ctions)				
1.	Unabsorbed net operating loss (U	NOL)					1.				
2.	Base year business allocation per	centage (BAP).					2.		%		
3.	Base year tax rate										
4.	Tax value of UNOL (multiply line 1 by line 2 by line 3)										
5.	PNOLC subtraction pool (divide line	e 4 by 8.85% or	9.0% (0.0885	or 0.09))		5.				
Pa	art 2 – All filers: Complete all informat member that was in the group for				: Enter all reque	ested information	on in each co	olumn for each co	ombined		
	A	or the tax period.	В	C	D	E	F	G	Н		
	NYC-2 filers or NYC-2A combined me	mbers EIN	Base year end date	Tax period	UNOL	PNOLC subtraction pool	PNOLC subtraction	Tax period PNOLC subtraction allotment (column E X	Remaining PNOLC subtraction pool [column E - (column C		
_	Nano	LIIV		count			allotment %	column F)	X column G)]		
A	ESCO 2018 COR TC ONE	004000101	12/31/1	5 3	45891460	633302	10	63330	443311		
В	ESCO AFFILIATE ONE	004000111		0	0		10				
С	ESCO AFFILIATE TWO	004000121	12/31/1	5 3	1566000	21611	10	2161	15128		
D											
E											
F											
G											
Н											
Tot	als from attached sheet(s)				0	0		0	0		
1.	Totals				47457460	654913		65491	458439		
8	CHEDULE B - Overall limitatio	n on PNOLC	subtractio	n /soo	instruction	s)					
	Allocated business income after ac	ldback for the c	urrent tax pe	riod (fro	m Form NYC-	2 or NYC-2A,	1	1 62	213		
2.	Multiply line 1 by your appropriate bu	Schedule B, line 32a or line 32b; if zero or less, enter 0 on line 5)									
3.	Greater of the capital base tax or t	Greater of the capital base tax or the minimum tax for the current tax period (from Form NYC-2 or NYC-2A, Schedule A, line 2 or 3)									
ı.	Subtract line 3 from line 2 (if zero	,						100	, ,		
j.	Maximum amount of the PNOLC s enter 0 ; otherwise divide line 4 by	ubtraction to be	deducted in	the curr	ent tax period	(if line 4 is ze	ero,				

Forn	n NYC-2.3 - 2018 NAME	:		EIN:		P	age 2
SC	CHEDULE C - Comput	ation of PNOLC su	btraction used and un	used amount car	ried forward (s	see instructions)	
1.	Tax period PNOLC subtra	action allotment (from	Schedule A, Part 2, line 1, o	column G)	1.	65491	
2.	Unused PNOLC subtract	ion carried forward fro	m prior tax period (see inst	ructions)	2.		
	2a. Amount included on using the 50% elect		orward from entities 2a.				
3.	PNOLC subtraction avail	able for use this tax pe	eriod (add lines 1 and 2 and	l subtract line 2a)	3.	65491	
4.	PNOLC subtraction used	in the current tax peri	iod (see instructions)		4.	65191	
5.	Unused PNOLC subtract	ion to be carried forwa	ard to future tax periods (sui	btract line 4 from line	3)5.	458439	
6.	Remaining PNOLC subtr	action pool (from Scho	edule A, Part 2, line 1, colur	nn H)	6.	523930	
7.	Unexhausted PNOLC su	btraction <i>(add lines 5</i>	and 6)		7.		
SC	CHEDULE D - FORM N	YC-2A FILERS ON	LY: ENTITIES NOT INC	LUDED IN PRIOR	COMBINED R	ETURN	
			rporation Tax Return that were				NC
Cor	mplete this schedule for eac	h corporation included in	n the Combined Business Cor				
Cor	poration Tax Return for the	prior tax period.	С	D	E	F	
	Name of corporation	Employer Identification Number	NOL available at the beginning of this tax period	Beginning date of this tax period (mm-dd-yy)	Ending date of this tax period (mm-dd-yy)	Amount of PNOLC that of brought with them	
_		If additional appear is rec	quired, please use this format on a	s congrate sheet and atta	oh to this page		
		ii additional space is rec	quireu, piease use tilis lorrilat orra	i separate sheet and atta	cii to tiiis page.		
SC	CHEDULE E - FORM N	YC-2A FILERS ONI	LY: ENTITIES NOT INC	LUDED IN CURRE	ENT COMBINE	D RETURN	
Are	e any entities excluded from	the Combined Business	Corporation Tax Return that w	vere included in the ret	urn for the prior per	riod? YES	NC
	mplete this schedule for eac poration Tax Return for the		from the Combined Business	Corporation Tax Retu	rn that was include	d in the Combined Bus	ines
	A Name of corporation	B Employer Identification Number	C NOL available at the beginning of this tax period	D Beginning date of this of this tax period (mm-dd-yy)	E Ending date of this of this tax period (mm-dd-yy)	F Amount of PNOLC that of took with them	entity

If additional space is required, please use this format on a separate sheet and attach to this page.



MARCHAEL		-2.4
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NET OPERATING LOSS DEDUCTION (NOLD)

You MUST attach this form to Form NYC-2 or NYC-2A each tax year

			For Calendar Year 2018 or Fiscal Y	ear Beginning	, 2018	and en	ding		
	Name as sh	nown on NYC-2 or NYC-2A:				Emplo	yer Identific	cation Number	er
	ESCO	0 2018 COR TC	ONE		0 0	4	0 0	0 1	0 1
	A. Were B. NYC-2	there any special federal	Net Operating Loss elections?.					YES	x NO
			any changes in the composition from the prior tax period? If "Y					. YES	X NO
	C. Are yo	ou making an election to v	vaive the carryback period for N	OLs generated in the cu	rrent tax period	l?		. YES	x NO
SC	HEDULE A - COMPUT	TATION OF CURRE	NT NYC NET OPERATI	NG LOSS DEDUCT	ION (NOLE	D)			
1.			e 34 by your appropriate busin ermination of Tax Rate in For		see instr.) 1	1.		1354	
2.	Enter the greater of the	capital base tax or the	e fixed dollar minimum tax	for the current tax yea	ar (from Forn	n 🗌		1500	
3.		,	enter "0" (see instructions)		-				
4.			the current tax year (divide		•	, <u> </u>			
)		4	4.			
5a.	NOLs incurred on or after which have not been prev		pefore current year,	5a.					
5b.	NOL incurred in the curre	nt year		5b.					
5c.	Carryback of NOL from a	subsequent year		5c.					
	If you have an entry on lir from which the NOLs are	, , , , , ,							
5d.	Add lines 5a through 5c			5d.					
5e.	NOLs expired before curr	ent year		5e.					
5f.	Total NOLs available in th	is period (subtract line	5e from line 5d)		5	f.			
6.			er the lesser of line 4 or lin Schedule B, line 35)		(6			
7.	Unused NOLD (subtract	line 6 from line 5f, do	not enter less than zero)		7	7.			
S	CHEDULE B - THIS S	CHEDULE INTENT	IONALLY OMITTED						
S	CHEDULE C - FORM N	NYC-2A FILERS OI	NLY: ENTITIES NOT IN	CLUDED IN PRIO	R COMBIN	ED F	RETURI	N .	
Are	e any entities included in the	e Combined Business C	Corporation Tax Return that we	ere not included in the	return for the p	prior p	eriod?	YES	NO
	omplete this schedule for ombined Business Corpo	· ·	ncluded in the Combined	Business Corporation	on Tax Retu	rn th	at was r		
	•	T	•						
	A Name of corporation	B Employer Identification Number	C NOL available at the beginning of this tax period	D Beginning date of this tax period (mm-dd-yy)	E Ending date of this tax period (mm-dd-yy)			F CLUDED in o orporation ta	
			uired, please use this format o	on a separate sheet and	d attach to this	page			

NYC-2.4 - 2018 31611891

Form NYC-2.4 - 2018 NAM	IE:		EIN:		Page 2
SCHEDULE D - FORM N	NYC-2A FILERS O	NLY: ENTITIES NOT IN	NCLUDED IN CU	IRRENT COMB	INED RETURN
Are any entities excluded from	the Combined Busines	ss Corporation Tax Return tha	t were included in th	e return for the pric	or period? YES NO
Complete this schedule for Combined Business Corpo	•		ned Business Cor	poration Tax Ref	turn that was included in the
A	В	С	D	E	F
Name of corporation	Employer Identification Number	NOL available at the beginning of this tax period	Beginning date of this tax period (mm-dd-yy)	Ending date of this tax period (mm-dd-yy)	Reason(s) EXCLUDED from combined business corporation tax return
l1	f additional space is req	uired, please use this format of	on a separate sheet a	and attach to this pa	age.

SCHEDULE E	- NYC NET OPEI	RATING LOSS DEDU	JCTION SCHEDULE	(NOLD)		
APPLICABLE YEAR	COLUMN A - Tax Year	COLUMN B - Amount from NYC-2A or NYC-2, Sch. B, line 34	COLUMN C - NYC Net Operating Loss Generated	COLUMN D - NYC Net Operating Loss Utilized	COLUMN E - NYC Net Operating Loss Expired	COLUMN F - NYC Net Operating Loss Remaining
1. 19th preceding yr						
2. 18th preceding yr						
3. 17th preceding yr						
4. 16th preceding yr						
5. 15th preceding yr						
6. 14th preceding yr						
7. 13th preceding yr						
3. 12th preceding yr						
9. 11th preceding yr						
10. 10th preceding yr						
11. 9th preceding yr						
12. 8th preceding yr						
13. 7th preceding yr						
14. 6th preceding yr						
15. 5th preceding yr						
16. 4th preceding yr						
17. 3rd preceding yr						
18. 2nd preceding yr						
19. 1st preceding yr						
20. Current year						





COMPUTATION OF RECEIPTS FACTOR

File with Combined Business Tax Return Form NYC-2A. (See Instructions)

			For CALENDAR YEAR 2018	B or FISCAL YEAR beginning			:	201	8 ar	nd er	nding _				
		Name of Designated Agent				EIN of	Desig	 gnate	ed A	gent					
		ESCO 2018 COR	TC ONE			0	0	-	•	4	0	0	1	0	1
		A Designated Agent	B Total of all Affiliates	C Intercorporate eliminations	New You	Dork City				d	Every		E re cor		ed total
		n 11-654.2(2)			1										
1.	Sales	of tangible personal proper	rty												
1a.	NYC	1916826			191	6826	6								
1b.	EW	372685255		14005158							35	868	009	7	
2.	Sales	of electricity													
2a.	NYC														
2b.	EW														
3.	Net gai	ins from sales of real prop	erty												
3a.	NYC														
3b.	EW														
	Section	n 11-654.2(3)													
4.		s of real and tangible perso	onal property												
4a.	NYC														
4b.	EW														
5.	Royaltie	es from patents, copyrights	, trademarks, and similar int	tangible personal property											
5a.	NYC														
5b.	EW														
6.	Sales o	of rights for certain closed-	circuit and cable TV transr	missions of an event											
6a.															
	EW														
OD.		n 11-654.2(4)													
7.		, licensing or granting acco	ess to digital products												
7a.	NYC								_						
7b.	EW														
	Section	n 11-654.2(5)(a)(1) Fixed pe	ercentage method for quali	fied financial instruments	(QFIs)										
8.			, check Yes; otherwise, ch			YES				x	NO				
o.			X in each box that is app												
		n 11-654.2(5)(a)(2)(i)	- X III Gaoil Box that lo app	modulo (coo mio o mondon	<i></i>										
9.		t from loans secured by re	eal property												
9a.	NYC														
9b.	EW														
		ins from sales of loans sed	cured by real property						Т						
	. NYC		7 1 - 1 - 3						-						
	. EW														
11.		t from loans not secured b	ov real property (OFI)	I											
	. NYC	iodiio not soculeu i													
	. EW	no from color of loans not	oured by real property (OF)												
		ns nom sales of loans not se	cured by real property (QFI	┘ /						_					
	. NYC														
12b	. EW										1				

Form	NYC-2.5	5A - 2018 NAME:		EIN:		Page 2
		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)
12		n 11-654.2(5)(a)(2)(ii) (QFI)			
		i irom lederal debi			I	
	NYC					
13b.						
14.	This lin	ne intentionally omitted				
15.	Interes	et from debt of NYS or its po	olitical subdivisions. includi	ina NYC		
	NYC		,			
15b.						
		ins from federal debt and c	lebt of NYS or its political s	subdivisions, includina NYO		
	NYC		'	, ,		
16b.	EW					
		t from debt of other states	or their political subdivision	S		
17a.	NYC					
17b.	EW					
18.	Net ga	ins from debt of other state	s or their political subdivision	ons		
18a.	NYC					
18b.	EW					
		n 11-654.2(5)(a)(2)(iii) (QFI [
19.	Interes	t from asset-backed securi	ties and other government	agency debt	I	
19a.	NYC					
19b.						
		ins from government agend	cy debt or asset-backed se	curities sold through an ex	change	
	NYC					
20b.						
	0	ins from all other asset-bac	cked securities		T	
	NYC					
21b.						
22.		n 11-654.2(5)(a)(2)(iv) (QFI [it from corporate bonds	」)			
	NYC	The mean desperate bestad				
22b.						
		ins from corporate bonds s	old through broker/dealer	or licensed exchange		
	NYC					
23b.						
		ins from other corporate bo	onds	1		
	NYC					
24b.						
		n 11-654.2(5)(a)(2)(v)				
25.		erest from reverse repurch	ase or securities borrowing	gagreements		
25a.	NYC					
25b.	EW					



Form	NYC-2.5	A - 2018 NAME:		EIN:	Page 3	
		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)
		11-654.2(5)(a)(2)(vi)				
26.	Net inte	erest from federal funds				
26a.	NYC					
26b.	EW					
		11-654.2(5)(a)(2)(ix) (QFI [
27.	Net inc	ome from sales of physica	I commodities			
27a.	NYC					
27b.	EW					
		11-654.2(5)(a)(2)(x) (QFI)			
28.	Marked	I 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.	Interes	t from other financial instru	ments			
29a.	NYC					
29b.	EW					
30.	Net gai	ns and other income from	other financial instruments			
30a.	NYC					
30b.	EW					
	Section	11-654.2(5)(b)				
31.	Brokera	age commissions				
31a.	NYC					
31b.	EW					
32.	Margin	interest earned on behalf	of brokerage accounts			
32a.	NYC					
32b.	EW					
33.	Fees fo	or advisory services for unc	derwriting or management of	of underwriting		
33a.	NYC					
33b.	EW					
34.	Receip	ts from primary spread of s	selling concessions			
34a.	NYC					
	EW					
		ts from account maintenan	ice fees			
	NYC					
35b.						
		or management or advisory	/ services	I.		
	NYC					
	EW					
		t from an affiliated corporat	tion			
	1	i nom an annateu corporal	uon			
ა/a. ⊶	NYC					



Form	NYC-2.5	A - 2018 NAME:		EIN:		Page 4
		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)
00		11-654.2(5)(c)				
		t, fees, and penalties from	credit cards	I	T	
	NYC					
38b.						
	Г	charges and fees from cre	edit cards	I		
39a.	NYC					
39b.	EW					
40.	Receipt	ts from merchant discounts	6			
40a.	NYC					
40b.	EW					
41.	Receipts	s from credit card authorization	ons and settlement processin	ng		
41a.	NYC					
41b.	EW					
		redit card processing rece	ipts			
	NYC	1 3				
42b.						
720.	L	11-654.2(5)(d)				
43.		ts from certain services to	investment companies			
43a.	NYC					
43b.	EW					
		11-654.2(6)				
	·	ts from railroad and trucking	ig business	I	T	
	NYC					
44b.						
15		n 11-654.2(12) ts from the operation of ve	acala			
	NYC	is nom the operation of ve	55615			
	ŀ					
45b.	L	n 11-654.2(7)				
46.		ts from air freight forwardir	ng			
	NYC	<u> </u>				
46b.	EW					
	L	ts from other aviation servi	ices	1		
	NYC					
47b.	İ					
T/ D.		า 11-654.2(8)				
48.		sing in newspapers or peri	iodicals			
48a.	NYC					
48b.	+					
	L	sing on television or radio		1		
	NYC	-				
	EW					
		sing via other means	I	I		
	NYC	- 5				
	EW					

Form	NYC-2.5	5A - 2018 NAME:		EIN:				
		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)		
	Section	n 11-654.2(9)						
51.	Transp	ortation or transmission of	gas through pipes					
51a.	NYC							
51b.	EW							
	Section	n 11-654.2(10)						
52.	Receip	ts from other services/activ	vities not specified					
52a.	NYC		480680		480680			
52b.	EW		53706755			53706755		
	Section	n 11-654.2(11)						
53.	Discret	tionary adjustments						
53a.	NYC							
53b.	EW							
	Total re	eceipts						

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 53b 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 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	1916826	480680		2397506	
54b. Total EW	372685255	53706755	14005158		412386852





MEMBER'S DETAIL REPORT

For CALENDAR YEAR 2018 or FISCAL YEAR beginning ______ 2018 and ending _

Attach to Form NYC-2A

- Final Return

Name of Combined Member EIN of Combined Member ESCO AFFILIATE TWO	0 0 1 0 1 2 1
Name of Combined Member EIN of Combined Member ESCO AFFILIATE TWO	
ESCO AFFILIATE TWO	0 0 1 2 1
SCHEDULE A - Group Member's Information	
General Information	
1. Are you a real estate investment trust (REIT) or regulated investment company (RIC)?	
2. Are you a combinable captive insurance company? YES NO	
3. Are you a nontaxpayer member of the combined group?	
4. Federal separate taxable income (see instructions)	3166377
5. Enter your prior net operating loss conversion (PNOLC) subtraction pool (from Form NYC-2.3) 5.	21611
6. Enter your unabsorbed net operating loss at the end of the base year (from Form NYC- 2.3) 6.	1566000
7. Enter your PNOLC subtraction annual allotment (from Form NYC-2.3)	2161
8. Are you a taxable domestic international sales corporation (DISC)?	
Minimum tax (taxable group members only)	
1. NYC Receipts (see instructions)	480680
2. Minimum Tax (only for the corporations filing this form; see instructions)	175
SCHEDULE B - Group Member's Business Income Base Line Items	
2. Dividends and interest effectively connected with the conduct of a trade or business in the	
United States by alien corporations	
effectively connected with the conduct of a trade or business in the United States by alien corporations	
4. Dividends by non-alien corporations	
5. Interest on federal, state, municipal and other obligations by non-alien corporations	
6. Income taxes paid to the US or its possessions deducted on federal return	
7. NYS Franchise Tax, including MTA taxes and other business taxes deducted on the federal return (see instructions; attach rider)	25803
NYC Corporate Taxes deducted on federal return (see instructions)	23003
9. Adjustments relating to employment opportunity relocation cost credit and IBZ credit	
 10. Adjustments relating to real estate tax escalation credit	(91466)
	(31400)
12. Payment for use of intangibles	
13. Intentionally Omitted 13. 14. Other additions (see instructions; attach rider) 14.	
14. Other additions (see instructions, attach nucl)	
16. Gain from sale of certain property acquired prior to 1/1/66 (see instructions)	
17. NYC and NYS tax refunds included on Form NYC-2A, Schedule B, line 17 (see instructions)	
18. Wages and salaries subject to federal jobs credit (see instructions)	
19. Depreciation and/or adjustment calculated under pre-ACRS or pre - 9/11/01 rules (attach Form NYC-399 and/or NYC-399Z; see instructions)	
20. Other subtractions (see instructions) (attach rider)	

orm N	YC-2A/BC - 2018 N	AME:			EIN				Page 2
SCH	IEDULE C - Grou	p Member's	Capital	Base Line Iter	ns				
Basis u	used to determine avera	ge value in colu	ımn C. <i>Ched</i>	k one. (Attach det	ailed schedule.)				
⅓ - Aı	nnually	- Semi-annuall	у	- Quarterly	A	В		Ι	С
- M	onthly	- Weekly		- Daily	Beginning of Year	End of Year		Avei	rage Value
1. To	otal assets from fede	ral return			59527945	61760481	1.	60644	1213
2. Re	eal property and mark	etable securiti	es included	in line 1			2.		
3. St	ubtract line 2 from line	1					3.	60644	1213
	eal property and mar						4.		
	djusted total assets (ad						5.	60644	213
	otal liabilities <i>(see instr</i>				1	3966283	6.	3549	
					estment Capital for th	e Current Year			
oo.		iputation of	Oloup I		A	В			С
					Average fair market value as reported	Liabilities attribut to column A amo		Net av	erage value A - column B)
to	Member's total capita o not be allocable to Constitution <i>(from Fo</i>	New York ur	nder the U.	S.			1.		
	Total of stocks actua						2.		
	Total of stocks presurear (from Form NY						3.		
					add Column C, lines 1, 2		4.		
Add	back of capital	previously	reporte	d as investme	ent capital				
					A Average fair market value as reported	B Liabilities attribut to column A amo			C erage value <i>A - column B)</i>
tl	Total of stocks previous from the following from th	id not meet tl	he holding	period			5.		
			-						
SCH	EDULE E - Grou	_			Business Inside and OMPLETE SCHEDULE E		k City		
			ALL IAAFA	TIERO MOST CO	OMPLETE SCHEDOLE E	FARTS I AND 2			
Part			siness INSII	, ,	see instructions; attach rider	3,	Wassa Ca	lavias Eta	Duties
NUMBER .	Complete Add	iress		Rent	Nature of Activities	No. of Employees	wages, 5a	alaries, Etc.	Duties
CITY		STATE	ZIP	-					
	AND STREET	CTATE	1710						
CITY		STATE	ZIP						
Total									
Dort	2 Liet la setion for a		siness OUT	CIDE Nam Varie Cit	/a.a. :	:f			
Part	Complete Add		siness OUT	Rent	y (see instructions; attach rid Nature of Activities	No. of Employees	Wages, Sa	laries, Etc.	Duties
	AND STREET								
CITY NUMBER /	AND STREET	STATE	ZIP						
CITY		STATE	ZIP	-					
Total									
iolai .									

Form NYC-2A/BC - 2018	NAME:	EIN:	Page 3

COMPLETE ONLY SCHEDULE F, PART 1 OR SCHEDULE F, PART 2

SCHEDULE F, Part 1 - Group Member's Single Receipts Factor Business Allocation Line Item

Please complete Form NYC-2.5A/BC and enter the values from line 54, Columns A and B on Schedule F, Part 1, Columns A and B below.

		COLUMN A - NEW YORK CITY	COLUMN B - EVERYWHERE		
1.	Receipts (from Form NYC-2.5A/BC, line 54)	480680	1.	53706755	

SC	SCHEDULE F, Part 2 - Group Member's three Factor Business Allocation Line Items for Small Businesses Only (see instructions)								
		COLUMN A - NEW YORK CITY	С	OLUMN B - EVERYWHE	RE				
1a.	Real estate owned1a.		1a.						
1b.	Real estate rented - multiply by 8 (see instr.) (attach rider) 1b.		1b.						
1c.	Inventories owned1c.		1c.						
1d.	Tangible personal property owned (see instructions)1d.		1d.						
1e.	Tangible personal property rented - multiply by 8 (see instr., attach rider) 1e.		1e.						
1f.	Total (add columns A and B, lines 1a through 1e)1f.		1f.						
			Т						
2.	Receipts (from Form NYC-2.5A/BC. line 54)		2.						
3.	Wages, salaries and other compensation of employees, except general executive officers (see instructions) 3.		3.						

	DATE	AMOUNT	
A. Mandatory first installment paid with preceding year's tax			
B. Payment with Declaration, Form NYC-400 (1)			
C. Payment with Notice of Estimated Tax Due (2)			
D. Payment with Notice of Estimated Tax Due (3)			
E. Payment with extension, Form NYC-EXT			
F. Overpayment from preceding year credited to this year			
G. TOTAL of A through F			



NYC -2.5A/BC COMPUTATION OF RECEIPTS FACTOR

Member's Detail Report – Filed by a Corporation Included in a Combined Business Corporation Tax Return For CALENDAR YEAR 2018 or FISCAL YEAR beginning ______ 2018 and ending _____

	Name of Designated Agent		EIN of		
	ESCO 2018 COR TC	ONE	Designated	d Agent 0 0 = 4	1 0 0 0 1 0 1
	Name of Combined Member ESCO AFFILIATE TV	NO OF	EIN of Combined	Member 0 0 = 4	0 0 0 1 2 1
		COLUMN A EVERYWHE		COLUMN B NEW YORK CITY	COLUMN C NYC FIXED DOLLAR AMOUNT
	Section 11-654.2(2)	I		T	
1.	Sales of tangible personal property 1.				
2.	Sales of electricity 2.				
3.	Net gains from sales of real property 3.				
	Section 11-654.2(3)				
4.	Rentals of real and tangible personal property 4.				
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)			<u> </u>	
7					
7.	Sale, licensing, or granting access to digital products		te (OEIe)		
					NO
8.	To make this irrevocable election, check Yes; otherwise, check No. Section 11-654.2(5)(a)(2) Mark an X in each box that is applicable (a)	•	,	☐ YES ☐	NO
	Section 11-654.2(5)(a)(2) Wark an X in each box that is applicable (see iine 8 instruc	ctions)	1	
9.	Interest from loans secured by real property9.				
10.	Net gains from sales of loans secured by real property10.				
	Interest from loans not secured by real property (QFI \square)11.				
11.	<u> </u>				
12.	Net gains from sales of loans not secured by real property (QFI)12.				
13.	Section 11-654.2(5)(a)(2)(ii) (QFI) Interest from federal debt				
14.	This line intentionally omitted				
	Interest from debt of NYS or its political subdivisions, including NYC15.				
15.	•				
16.	Net gains from federal debt and debt of NYS or its political subdivisions, including NYC 16.				
17.	Interest from debt of other states or their political subdivisions17.				
18.	Net gains from debt of other states or their political subdivisions .18.				
	Section 11-654.2(5)(a)(2)(iii) (QFI)				
19.	Interest from asset-backed securities and other government agency debt .19.				
20.	Net gains from government agency debt or asset-backed securities sold through an exchange20.				
21.	Net gains from all other asset-backed securities21.				
	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 exchange23.				
24.	Net gains from other corporate bonds24.				
	Section 11-654.2(5)(a)(2)(v)				
25.	Net interest from reverse repurchase or securities borrowing agreements .25.				
26.	Section 11-654.2(5)(a)(2)(vi) Net interest from federal funds26.				
	Section 11-654.2(5)(a)(2)(ix) (QFI)				
27.	Net income from sales of physical commodities27.			<u> </u>	
28.	Section 11-654.2(5)(a)(2)(x) (QFI □) Marked to market net gains28.				
۷٥.	Section 11-654.2(5)(a)(2)(viii) (QFI ()				
	11-654.2(5)(a)(2)(vii) (QFI \square)				
29.	Interest from other financial instruments29.				

Form NYC-2.5A/BC - 2018	NAME:		EIN:		Page	2
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		COLUMN A EVERYWHERE	COLUMN B NEW YORK CITY	COLUMN C NYC FIXED DOLLAR AMOUNT
	Section 11-654.2(5)(b)			
31.	Brokerage commissions			
32.	Margin interest earned on behalf of brokerage accounts 32.			
33.	Fees for advisory services for underwriting or management of underwriting			
34.	Receipts from primary spread of selling concessions34.			
35.	Receipts from account maintenance fees35.			
36.	Fees for management or advisory services36.			
37.	Interest from an affiliated corporation37.			
	Section 11-654.2(5)(c)		I	
38.	Interest, fees, and penalties from credit cards 38.			
39.	Service charges and fees from credit cards			
40.	Receipts from merchant discounts40.			
41.	Receipts from credit card authorizations and settlement processing41.			
42.	Other credit card processing receipts42.			
	Section 11-654.2(5)(d)		T	
43.	Receipts from certain services to investment companies43.			
	Section 11-654.2(6)		I	
44.	Receipts from railroad and trucking business44.			
	Section 11-654.2(12)		<u> </u>	
45.	Receipts from the operation of vessels45.			
	Section 11-654.2(7)			
46.	Receipts from air freight forwarding46.			
47.	Receipts from other aviation services47.			
	Section 11-654.2(8)			
48.	Advertising in newspapers or periodicals48.			
49.	Advertising on television or radio			
50.	Advertising via other means 50.			
	Section 11-654.2(9)			
51.	Transportation or transmission of gas through pipes51.			
	Section 11-654.2(10)			
52.	Receipts from other services/activities not specified52.	53706755	480680	480680
	Section 11-654.2(11)			
53.	Discretionary adjustments53.			
	Total receipts			
54.	Add lines 1 through 53 in column C, pages 1 and 254.	53706755	480680	480680

Include each of the lines 1 through 53, columns A and B in its corresponding line and applicable row of Form NYC-2.5A.

Business Corporation Tax Test Case Two

Begins on the next page

Taxpayer name	MASE 2018 COR TC TWO
EIN	004000102
Primary Form	NYC2S
Associated Form(s)	NYC2.1
	NYC2.2
	NYC2.5A
	NYC399Z
	NYC2A/BC(2)
	NYC2.5A/BC(2)
Attachments	None
Purpose of test	A combined filer with gross NYC receipts less than \$50,000,000
	Election to allocate using the three factor method.
Other instructions	None

NYC -2A COMBINED BUSINESS CORPORATION TAX RETURN 2018

To be filed by C Corporations ONLY - All Subchapter S Corporations must file Form NYC-1, NYC-1A, NYC-3A, NYC-3L, NYC-4S or NYC-4SEZ

		For	CALENDAR YEAR 2	018 or FISCAL YE	AR beginning		201	8 and e	ending	_
		Name of designated agent			Nam Chai	nge X	Employer Ident	ification	Number	
		MASE 2018 COR TC In care of	TWO		Ontai	go	0 0 0	- 4	0 0 0 1 0 3	2
		Address (number and street)			Δdd	ress —				_
		1 Centre St			Chai	nge 🔲	Business Code	Numbe	r as per federal return	
		City and State New York, NY		Zip Code 1 0 0 0		ntry (if not US)	5 2	2 1	L 2 0	
		Business telephone number	Тахр	payer's email address						
		212.212.222 State or country of organization	Date	e organized	mail.com		2-character spe			
		DE Date business began in NYC	Fin	1/1/194	6 eturn, date business	ended in NVC	if applicable (S	See instri	uctions): 8 2	
		1/1/2015		turn 🔲	Tarri, date business	CHICCO III TVT O				
	ECK ALL AT APPLY	Special short period return	52/53-week taxab	ole year	Pro-forma feder	ral return attache	d	Claim	any 9/11/01-related federal tax benef	fits
			se of the amended retu state change, check the ap		IRS change NYS change		Date of Final Determination			
	ave you attached arms to this return? If	y of the following yes, check all that apply.	′C-2.1	Form NYC-2.2	For	m NYC-2.3	F	orm NYC-	-2.4 Form NYC-2.5	5A
		- Computation of Balan	ce Due or Ove	rpayment						
1	A. Payment	Amount being paid electronic	cally with this retu	urn				Α.	Payment Amount	
1.	Tax on comb	ined business income base (fr	om Schedule B,	line 38)				1.	173,749	
2.	Tax on comb	ined capital base (from Sched	ule C, Part 3, line	e 5) Maximum 1	Гах is \$10,000	.000		2.	634,555	
3.		for designated agent only (see		,				3.	1,500	
4.		nount from line 1, 2 or 3, which	,					4.	634,555	
5.		num taxes for taxable group m						Г	1,525	
6.		ed tax (add lines 4 and 5)	`	,				6.	636,080	
7.		edit (attach Form NYC-9.7C) .						7.	333,333	
7. 8.		x after UBT Paid Credit (subtr						Г	636,080	
9.		s (attach Form NYC-9.5)		,					030,000	
		Tax Escalation, Employment O								
10.			,		`		,			
		edit (attach Form NYC-9.8)								_
12.		y Credit (attach Form NYC-9.	,							
		tion Credit (attach Form NYC-	,					13.	626 000	-
14.		d tax after credits (subtract line						14.	636,080	-
15.		ments (from Prepayment Sche		,				15.	1,600,000	-
16.		(subtract line 15 from line 14)						16.	0.63, 000	-
17.	Overpaymen	t (subtract line 14 from line 15)					17.	963,920	
18a.	Interest (see	instructions)			18a.			_		
18b.	Additional ch	arges (see instructions)			18b.					
18c.	Penalty for u	nderpayment of estimated tax	(attach Form NY	C-222)	18c.					
19.	Total of lines	18a, 18b and 18c						19.		_
20.	Net overpay	ment (line 17 less line 19)						20.	963,920	_
21.	Amount of lir	ne 20 to be:a.	Refunded - 🗌 [Direct deposit -	fill out line 21c	OR 🗆	Paper check	21a.		
		b	Credited to 2019	9 estimated tax				21b.	751,273	
21c.	Routing Number:		Account Number:			Account Typ	Checking Checking Savings]		
22.	TOTAL REM	ITTANCE DUE. (see instructi	ons)					22.		

For	m NYC-2A - 2018 NAME OF DESIGNATED	AGENT:	EIN:	F	Page 2					
SCHEDULE A - Computation of Balance Due or Overpayment - Continued										
23.	NYC rent deducted on federal tax return of	or NYC rent from Schedule E, part 1		23 . 15,543						
24.	Federal Return Filed: 🗵 1120 🗌 1120C	☐ 1120F ☐ 1120-RIC ☐ 1120-RE	IT 1120-H Other / None							
25.	Gross receipts or sales (see instructions).			25 . 3,607,833						
26.	Total assets (Schedule C, line 1, column I	O)		26 . 776,621,759	%					
27.	Combined business allocation percentage from S	mbined business allocation percentage from Schedule F, Part 1, line 2 or Schedule F, Part 2, line 5 (if not allocating, enter 100%)								
28a.	Is the designated agent making or has it r By making the election, each corporation in and the election will apply to any member to See "Who must file a combined return" in	ķno								
28b.	If YES, enter the beginning and ending date	es of the first year of election: Beginning	Ending							
29.	Total number of combined group member	29.								
30.	Total number of taxable combined group i	members (do not include the designate	d agent)	30.						
	ignated agent's information Federal separate taxable income (see ins	trustions)		31. 35,157,011						
	Value of your assets (see instructions) 3.									
32.	Value of your liabilities (see instructions) 3.									
33.	·									
34.	Prior net operating loss conversion (PNOI									
35.	Unabsorbed net operating loss (UNOL) at	· ·	, ,							
36. PNOLC subtraction annual allotment (from Form NYC-2.3) (see instructions)										
		COMPOSITION OF PREPAYMENTS SCHEDULE								
C			DATE	AMOUNT						
	PREPAYMENTS CLAIMED ON SCHEDULE	E A, LINE 15	DATE	AMOUNT						
	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment	E A, LINE 15		AMOUNT						
	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment Payment with Declaration, Form NYC-400	E A, LINE 15		AMOUNT						
Α.	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment Payment with Declaration, Form NYC-400 Payment with Notice of Estimated Tax Due	E A, LINE 15		AMOUNT						
A. B.	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment Payment with Declaration, Form NYC-400	E A, LINE 15		AMOUNT						
A. B. C.	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment Payment with Declaration, Form NYC-400 Payment with Notice of Estimated Tax Due	E A, LINE 15		AMOUNT						
A. B. C.	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment Payment with Declaration, Form NYC-400 Payment with Notice of Estimated Tax Due Payment with Notice of Estimated Tax Due	E A, LINE 15		1,600,000						
A. B. C. D. F.	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment	ed to this year								
A. B. C. D. F.	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment	e								
A. B. C. D. F.	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment	e		1,600,000						
A. B. C. D. E. F. G.	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment	e	ER OF THE CORPORATION	1,600,000	3 .					
A. B. C. D. E. F. G. H.	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment	e	ER OF THE CORPORATION st of my knowledge and belie	1,600,000 1,600,000	э.					
A. B. C. D. E. F. G. H.	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment	e	ER OF THE CORPORATION st of my knowledge and belie	1,600,000 1,600,000 If, true, correct and complete	÷.					
A. B. C. D. E. F. G. H.	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment	e	ER OF THE CORPORATION st of my knowledge and believelow. (See instructions)Y	1,600,000 1,600,000 If, true, correct and complete	or PTIN					
A. B. C. D. F. G. H.	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment	e	ER OF THE CORPORATION st of my knowledge and believelow. (See instructions)Y Date Firm's emanderess Check if self-	1,600,000 1,600,000 If, true, correct and complete ES ail Preparer's Social Security Number	or PTIN					
A. B. C. D. E. F. G. H.	PREPAYMENTS CLAIMED ON SCHEDULE Mandatory First Installment	e	ER OF THE CORPORATION st of my knowledge and believelow. (See instructions)Y Date Firm's emanded address Check if selfemployed Date Date	1,600,000 1,600,000 If, true, correct and complete ES ail Preparer's Social Security Number	or PTIN					

ALL RETURNS EXCEPT **REFUND RETURNS**

NYC DEPARTMENT OF FINANCE **BUSINESS CORPORATION TAX** P.O. BOX 5564 BINGHAMTON, NY 13902-5564

REMITTANCES
PAY ONLINE WITH FORM NYC-200V
AT NYC.GOV/ESERVICES

OR

Mail Payment and Form NYC-200V ONLY to:

NYC DEPARTMENT OF FINANCE
P.O. BOX 3933

NEW YORK, NY 10008-3933

RETURNS CLAIMING REFUNDS

NYC DEPARTMENT OF FINANCE BUSINESS CORPORATION TAX P.O. BOX 5563 BINGHAMTON, NY 13902-5563

50	HEDULE B - Com	putation of Tax on Combined Bus	iness income Bas	se					
			DESIGNATED AGENT	TOTAL OF ALL AFFILIATES	INTERCORPORATE ELIMINATIONS	COMBINED GROUP TOTAL			
1a.	Federal consolidated	taxable income (CTI) of New York City co	embined group (see in	35,157,011					
1b.	Addback federal cons	dback federal consolidated net operating loss deduction (NOLD)							
1c.	Addback federal cons	federal consolidated dividends received deduction (DRD)							
1d.	Addback federal divid	dback federal dividends paid deduction (DPD) of captive REITs and captive RICs disallowed by NYC							
1e.	Federal CTI before fe	ederal CTI before federal NOLD, federal DRD, and disallowed federal DPD (add lines 1a through 1d)							
1f.	Elimination of interco	f intercorporate dividends (see instructions)							
1g.	Federal CTI before N	eral CTI before New York City additions and subtractions (subtract line 1f from line 1e)							
 3. 	conduct of a trade or included on line 1g b Any other income not in	st effectively connected with the business in the United States NOT y alien corporations							
	effectively connected w	ne tax but would otherwise be treated as ith the conduct of a trade or business in lien corporations3.							
4.	Dividends not included	on line 1g by non-alien corporations4.							
5.		te, municipal and other obligations not y non-alien corporations5.							
6.	'	or its possessions deducted on federal return6.							
7.		Iding MTA taxes and other business taxes return (see instructions; attach rider)7.	733 , 014			733,014			
•		,	848,727			848,727			
8. 9.	Adjustments relating t	deducted on federal return (see instr.)8. to employment opportunity relocation redit9.	040,727			,			
10.	Adjustments relating	to real estate tax escalation credit10.							
11.		nd/or adjustments (attach Form -399Z)11.	924,143			924,143			
12.	Payment for use of in	tangibles12.							
13.	Intentionally Omitted.	13.							
14.	Other additions (see	instructions; attach rider)14.							
15.	Total lines 1g through	1415.				37,662,895			
16.	Gain on sale of certain pr	roperty acquired prior to 1/1/66 (see instr.)16.							
17. 18.	Wages and salaries s	nds included in line 15 (see instructions) 17. subject to federal jobs credit							
19.	Depreciation and/or ad or pre - 9/11/01 rules	justment calculated under pre-ACRS or (attach Form NYC-399 and/or uctions)19.	1,186,255			1,186,255			
20.	·	ee instructions) (attach rider)20.	1,100,233						
		Id lines 16 through 20)				1,186,255			
21.	Net modifications to f		36,476,640						
22.	Subtraction modification		33,790,501						
23.		· · · · · · · · · · · · · · · · · · ·	2,686,139						
24.	Combined entire net income (ENI) (subtract line 23 from line 22)					73,760			
25. 26	Entire net income less investment and other exempt income					2,612,379			
26.		2,012,379							
27.	Excess interest deductions attributable to investment income and other exempt income (from Form NYC-2.1, Schedule D, line 2) 27. Combined Business income (add lines 26 and 27)								
28.	Addback of income prev		2,612,379						
29.	•	,	2,612,379						
30.		ome after addback <i>(add lines 28 and 29)</i>				75.1523%			
		bined business allocation percentage from Schedule F		•					
		cated combined business income after ad		•		1,963,263			
	32b. If the amount on line 32a is not correct, enter correct amount here and explain in rider (see instructions).								
	33. Prior net operating loss conversion subtraction (from Form NYC-2.3, Schedule C, line 4)					1,963,263			
		cated business income less prior net oper	-	,	*	1,000,200			
		operating loss deduction (from Form NYC				1 062 262			
		abined business income base (subtract line 35				1,963,263			
		rate (see instructions)			37.	8.850%			
		on combined business income base (mul	upiy iine 36 by line 37	<i>(</i>	38	173,749			



Recor	iciliation of Aggregate of Federal S	eparate Taxable Income to Federal Consolida	ited Taxable Income (CTI	, ,
ITEM	M MEMBER NAME			C OWNERSHIP PERCENTAGE
Α	HOLD 2018 COR TC TWO		004000102	100.00 %
В	HOLD AFFILIATE ONE		004000112	100.00 %
С	HOLD AFFILIATE TWO		004000122	100.00 %
D				%
E				%
F				%
G				%
Н				%
I				%
J				%
K				%
L				%
М				%
N				%
0				%
Р				%
ITEM	D IF PART OF A FEDERAL CONSOLIDATED GROUP, MARK AN X IN THE BOX	E FEDERAL FORM FILED	F EIN OF PARENT OF FEDERAL CONSOLIDATED RETURN	G FEDERAL SEPARATE TAXABLE INCOME
Α	х	Fed1120	004000102	35,157,01
В	x	Fed1120	004000102	141,862
С	x	Fed1120	004000102	0
D				
E				
F				
G				
н				
ı				
J				
К				
L				
М				
N				
0				
Р				
1. A	ggregate of federal separate taxable inco	me (add amounts in column G)	1.	35,157,011
		easury Regulations section 1.1502-12		
		me for consolidated purposes (combine lines 1 and		35,157,011
	Adjustment accounting for	application of Treasury Regulations section 1.1502	-11 4.	
	-	required under IRC to arrive at federal CTI of group	-	
		City combined group (combine lines 3, 4 and 5)		35 157 011
	Certain items reported on line		V.	35,157,011
	-	ntercompany income, expense, gain or loss	7.	
	8. Consolidated net capital g	ain	8.	
	9. Consolidated charitable co	ontributions deduction	9.	

SCHEDULE C - Computation of Tax on Combined Capital Base

Part 1 - Computation of Total Combined Business Capital

Basis used to determine average value in column D. Check one. (Attach detailed schedule.)

_	sis used to determine average value in column D. Cr	ieck one. (Attach detailed s	crieduie.)			
\equiv	- Annually - Semi-annually - Quarterly	A	B Tabal of all offiliates	C	D Combined more total	.
Ш	- Monthly Weekly Daily	Designated agent	Total of all affiliates	Intercorporate eliminations	Combined group tota	
1.	Total assets from federal return1.	776,621,759	3,331,589	3,331,589	776,621,75	9
2.	Real property and marketable securities included in line 1.2.					
3.	Subtract line 2 from line 13.		I	I	776,621,75	9
4.	Real property and marketable securities at fair market value .4.					
5.	Adjusted total assets (add lines 3 and 4)5.		T		776,621,75	9
6.	Total liabilities (see instructions)6.	203,298,071	3,996,470	3,996,470	203,298,07	1
7.	Total Capital (subtract line 6, column D from	line 5, column D)		7.	573,323,68	8
8.	Investment capital (from Schedule D, line 4; if 2	zero or less, enter 0)		8.	2,095,25	0
9.	Business capital (subtract line 8 from line 7)				571,228,43	8
	Addback of capital previously reported as inves					
	Total combined business capital (add lines 9 ar			,	571,228,43	8
	Combined business allocation percentage (from S	, ,				%
				COLUMN A	COLUMN B	
	Tatal liabilities (Cabadula C. Part 1 line C)	•	-	COLUMN A	203,298,071	
	Total liabilities (Schedule C, Part 1, line 6)	,			203,290,071	
	Liabilities directly attributable to investmen		<i>'</i>			
	Liabilities directly attributable to business cap					
	Total Liabilities directly attributable (add lines				203,298,071	
	Total liabilities indirectly attributable (subtract	•			203,290,071	
ь.	Average FMV of investment capital before su (Form NYC-2.1, Schedule E, Part 4, Column			2,095,250		
7.	Average FMV of adjusted total assets (Sched		,	776,621,759		
	Investment capital factor (divide line 6 by li		· ·		.2698	
	Liabilities indirectly attributable to investme	•		548,498		
	Average FMV of business capital before si		,			
	(subtract line 6 from line 7)			774,526,509		
11.	Liabilities indirectly attributable to business	capital (subtract line 9 f	from line 5) 11.	202,749,573		
12.	Liabilities directly and indirectly attributable			202 740 572		
	and 11; if this line 12 exceeds line 10, STOP			202,749,573		
	Liabilities directly attributable to Insurance					
	Liabilities directly attributable to General B	•				
	Average FMV of Insurance and Utility Capital b Insurance and Utility Capital factor (divide					
	Liabilities indirectly attributable to Insurance and	• '				
	Liabilities attributable to Insurance and Util					
	Net Insurance and Utility Capital (subtract line 18		·			
	from line 22, if this line 19 has a positive value	•	9			
20.	Allocated Insurance and Utility Capital (multipercentage from Schedule F, Part 1, line 2					
21.	Liabilities attributable to General Business	Capital (subtract line 2,	line 9,			
	line 13 and line 17 from line 1)			202,749,573		
22.	Net General Business Capital (subtract line amount on Schedule C, Part 1, line 10 and	d add any negative value	from line 19,	571,776,936		
	if this line 22 has a positive value without s	such addition) <i>(see instru</i>	uctions) 22.			

orm NYC-2A - 2018	NAME OF DESIGNATED AGENT:	 EIN:	Page 6

S	SCHEDULE C - (Continued)				
Pa	nrt 3 - Computation of tax on capital base				
1a.	Allocated General Business Capital (multiply Schedule C, Part 2, line 22 by the business allocation percentage (from Schedule F, Part 1, line 2 or Schedule F, Part 2, line 5)	1a.	429,703,518		
1b.	At tax rate 0.15% (multiply line 1a by 0.15%)	1b.	644,555		
2a.	Allocated insurance and utility capital (Schedule C, Part 2 line 20) (see instructions)	2a.			
2b.	At tax rate 0.075%. Check the appropriate box: Utility Corp. Insurance Corp. (multiply line 2a by 0.075%)	2b.			
3a.	Cooperative housing corporations (see instructions)	3a.			
3b.	At tax rate 0.04% Enter Boro Block Lot (multiply line 3a by 0.04%)	3b.			
4.			644,555		
5.	Tax on capital base (Subtract \$10,000 from line 4; If zero or less, enter 0 here and on Schedule A, line 2)	5.	634,555		

SC	SCHEDULE D - Computation of Combined Investment Capital for the Current Year (see instructions)							
		Α	В		С			
		Average fair market value as reported	Liabilities attributable to column A amount		Net average valu (column A - column			
1.	Total combined capital that generates income claimed to not be allocable to New York under the U.S. Constitution (from Form NYC-2.1, Schedule E, line 1)			1.				
2.	Total of stocks actually held for more than one year (from Form NYC-2.1, Schedule E, line 2)	2,095,250		2.	2,095,250			
3.	Total of stocks presumed held for more than one year (from Form NYC-2.1, Schedule E, line 3)			3.				
4.	Total combined investment capital for the current year (add here and on Schedule C, line 8; if zero or less, enter 0)			4.	2,095,250			

A	Addback of capital previously reported as investment capital							
		A Average fair market value as reported	B Liabilities attributable to column A amount		C Net average valu (column A - column			
5.	Total of stocks previously presumed held for more than one year, but did not meet the holding period (from Form NYC-2.1, Schedule F, line 1; enter here and on Schedule C, line 10)			5.				

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=1	IN	÷	

Page 7

SCHEDULE E - Location of Places of Business Inside and Outside New York City

All taxpayers must complete Schedule E, Parts 1 and 2. The Designated Agent must complete the locations list and Line 1 in Part 1 and Part 2. Each Affiliate of the Designated Agent must complete Form NYC-2A/BC, Schedule E, Parts 1 and 2, with the totals for all affiliates entered on Line 1a of Parts 1 and 2, respectively.

	Part 1 - List location for each place of business INSIDE New York City (see instructions; attach rider if necessary)						
Complete Address Rent Nature of Activities No. of Employees Wages, Salaries, Etc. Duties	_						
NUMBER AND STREET							
123 1st street							
STATE ZIP 11,678,568							
NUMBER AND STREET 456 Back Street							
CITY STATE ZIP 12207 115,543 Banking							
NUMBER AND STREET 789 Harding St							
Fresh Meadows $\left \begin{array}{c} \text{STATE} \\ \text{NY} \end{array} \right \left \begin{array}{c} \text{ZIP} \\ 11365 \end{array} \right = 0.00$ Lending							
1. Totals paid by Designated Agent inside NYC							
1a. Totals paid by affiliates inside NYC (From Form NYC-2A/BC)							
1b. Total rent and wages paid by combined group inside NYC (sum of Part 1, lines 1 and 1a; enter here and enter rent paid on Sch. A, line 23)							

Part 2 - List location for each place of business OUTSIDE New York City (see instructions; attach rider if necessary)							
Complete Address	Rent	Nature of Activities	No. of Employees	Wages, Salaries, Etc.	Duties		
NUMBER AND STREET							
147 Jericho							
CITY STATE ZIP]	_ , ,	8	224,234			
New Hyde Park NY 11040	0.00	Banking	0	224,234			
NUMBER AND STREET							
CITY STATE ZIP							
WWW.DED AND OTDERT							
NUMBER AND STREET							
CITY STATE ZIP	-						
OTATE ZII							
Totals paid by Designated Agent outside NYC			8	224,234			
1a. Totals paid by affiliates outside NYC		-					
(From Form NYC-2A/BC)							
1b. Total rent and wages paid by Combined Group							
outside NYC (Sum of Part 2, lines 2 and 2a)							

COMPLETE ONLY SCHEDULE F, PART 1 OR SCHEDULE F, PART 2					
Were your NYC receipts greater than \$50,000,000? YES If YES, fill out Schedule F, Part 1.	NO				
If NO, and you allocate business income and business capital outside New York City, you may make a one-time election to allocate income and capital using the three factor allocation method by checking the box on this line and filling out Schedule F, Part 2 (see instructions). Otherwise fill out Schedule F, Part 1					

SCHEDULE F, Part 1	1 – Computation of	Single Receipts Fa	ctor Business Allocation	n Percentage (see instructions)
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Taxpayers who do not allocate business income and business capital outside New York City must enter 100% on Schedule F, Part 1, line 2; Schedule C, Part 1, line 12; Schedule B, line 31 and Schedule A, line 27.

Taxpayers who allocate business income both inside and outside New York City must complete Schedule F, Part 1 and enter percentage from Schedule F, Part 1, line 2, on Schedule C, Part 1, line 12, Schedule B, line 31 and Schedule A, line 27.

		COLUMN A - NEW YORK CITY	COLUMN B - EVERYWHERE
1.	Receipts (from Form NYC-2.5A, line 54, Columns D and E) 1.		
2.	Combined Business Allocation Percentage (line 1, column A divided Round to the nearest ten-thousandth of a percentage point. (See in		%



_	٠	B.		

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SCHEDULE F, Part 2 - Computation of Three Factor Business Allocation Percentage for Small Businesses Only (see instructions)

Taxpayers with NYC receipts of \$50,000,000 or less who allocate business income and business capital and have made the election by checking the box above Schedule F, Part 1, may use the three factor Business Allocation Percentage computation by completing Schedule F, Part 2. Enter the percentage from line 5 on Schedule B, line 31 and Schedule A, line 27.

		A Designated Agent	B Total of all affiliates	C Intercorporate eliminations	D Combined group NYC total (A + B - C)	E Combined gro Everywhere to (A + B - C)	
1a.	Real estate owned						
1a(A).	New York City	1,000,000			1,000,000		
1a(B).	Everywhere	3,518,983					
1b.	Real estate rented - multiply by 8 (s	ee instructions) (atta	ach rider)		,		
1b(A).	New York City	924,344			924,344		
1b(B).	Everywhere	1,090,152					
1c.	Inventories owned						
1c(A).	New York City						
1c(B).	Everywhere						
1d.	Tangible personal property owned (see instructions)					
1d(A).	New York City	2,000,000			2,000,000		
1d(B).							
1e.	Tangible personal property rented - r	nultiply by 8 (see inst	r., attach rider)				
1e(A).	New York City						
1e(B).	Everywhere						
1f(A).	Total Property New York City (add colu		ough 1e(A))		3,924,344		
1f(B).	Total Property Everywhere (add colum					14,508,6	~~~ 33
1g.	Percentage in New York City (divide li					27.0483	%
1h.	Multiply line 1g by 3.5					94.6691	
2a(A).	New York City receipts (from Form NY	C-2.5A. line 54a. colu	ımn D)		3,507,833	94.0091	
2a(B).	Everywhere receipts (from From NYC-		,			4,557,83	3
` ,			,				
2b.	Percentage in New York City (divide line						%
2c.	Multiply line 2b by 93					7,157.53	11
3.	Wages, salaries and other compensation	i oi empioyees, except	general executive offi	cers (see instructions)			
3a(A).	New York City						
3a(B).	Everywhere						
3b.	Percentage in New York City (divide lin						%
3c.	Multiply line 3b by 3.5						
Sum	of Weighted Factors						
4.	Add lines 1h, 2c and 3c					7,252.200	2
	ess Allocation Percentage						
5.	Divide line 4 by 100 if no factors are m Enter as a percentage. Round to the no This is your business allocation percent	earest ten-thousandth	of a percentage point.	(See instructions).		75.1523	%

SCHEDULE G - Additional Required Information

All information on the Affiliations Schedule (see instructions) must be entered for this return to be complete

1.	List all significar	nt business activities in NYC and everywhere (see instruction	ons; if necessary,	attach list)Banking	and Lendi	ng
2.	Enter your Seco	ondary Business Code (see instructions)522120				
3.	Trade name of o	designated agent corporation, if different from name entered	d on page 1			
4.	Is the designate	d agent corporation included in a consolidated federal return	rn?		YES	X NO
	If "YES", give pa	arent's name:		EIN:		
5.		corporation also a member of a controlled group of corpora y exclusion by reason of paragraph (b)(2) of that section? .			YES	⊠ NO
	If "YES", give co	mmon parent corporation's name		EIN:		
6.	taxable income	Revenue Service or the New York State Department of Ta or other tax base reported in a prior year, for the combined ember corporation or are there any of the same currently un	group, or any var	iation of the combined		⊠ NO
	If "YES",	Internal Revenue Service	State period(s):	Beg.:	End.:	DVV
	by whom?	New York State Department of Taxation and Finance	State period(s):	Beg.:	End.:	D11
_	I. ">/=>" ·	·		MMDDYY	MMD	DYY
7.		ition 6: vrior to 1/1/15, has Form(s) NYC-3360 (Report of Federal/S reginning on or after 1/1/15, has an amended return(s) beer				⊠ NO
8.		r corporation make any payments treated as interest in the co				_23 140
0.	directly or indirectly or indi	ctly, individually or in the aggregate, more than 50% of the col attach a schedule giving Shareholder's name, SSN/EIN, Ir and Total interest paid.	rporation's issued anterest paid to sha	and outstanding capital stock? reholder, Total indebtedness		X NO
•		•			_	X NO
9.		er corporation a member of a partnership or joint venture d schedule listing name(s) and Employer Identification Numb		<i>,</i>	L YES	X NO
10.		g the taxable year, did any member of the combined group have the hold interest) located in NYC or a controlling interest in an end			YES	□ NO
11a.	If "YES" to ques	tion 10, attach a schedule of such property, indicating owning and lot number.	g corporation, the r	nature of the interest and incl	uding the street a	ddress,
11b.		eal property (including a leasehold interest) or controlling intersferred with or without consideration?			YES	x NO
11c.	Was there a par	rtial or complete liquidation of the owning corporation?			YES	□ _x NO
11d.		e of the owning corporation's ownership transferred during the ta				■×NO
12.		stions 11b, 11c or 11d, was a Real Property Transfer Tax Re	-			□ №
13.		ion 12, explain:				
14.	·	per corporation pay rent greater than \$200,000 for any pren			th	
	•	or the purpose of carrying on any trade, business, profession		•		X NO
	15.	If "YES" to question 14, were all required Commercial Re	nt Tax Returns file	d?		☐ NO
		Please enter Employer Identification Number which was used	d on the Commercia	al Rent Tax Return:		
	16.	Are you claiming an exception to the related member expense addba	ack under Administrat	ive Code section 11-652(8)(n)(2)(i	i)? 🗌 YES	☑ NO
		If yes, enter applicable exception and amount of royalty p	ayments			
	17	If any member corporation filed federal form 1120F, did it	hava Effactivaly C	EXCEPTION	AMOUNT	X NO
	17.		,	, ,	L 1ES	∟∆ NU
	18.	Does any member of the combined group carry out any c Section 11-640(b) of the Ad. Code) during this filing period		` ,		□×no
	19.	Is any a disregarded entity included in this return? If "YES", attach a schedule giving the legal name and EIN	I of each disregare	ded entity included	YES	x NO



		D18 NAME OF DESIGNATED AGENT: H - Determination of Tax Rate	EIN:	Page 10
Α.	Enter the ta	x rate computed or used below (see instructions)	A.	8.85 %
В.		ne number of the tax rate computed or used below (see instructions)		3
Ca.	Enter your	combined unallocated business income from Schedule B, line 30 (see instruc	ctions)Ca.	2,612,379
	-	nt on line Ca is not correct, enter correct amount here and explain in rider (s		
D.		combined allocated business income from Schedule B. line 32a or 32b if use	<i>,</i>	1,963,263
E.	,	Qualified Manufacturing Corporation as defined in Administrative Code Section		
F.	-	box (see instr.)		
-				
Ta		omputation For Business Corporations Not Specified Belov	v (see instructions	5)
1.		d unallocated business income (Schedule B, line 30) is less than \$2M and allobined business income (Schedule B, line 32a or 32b if used) is less than \$1M.		6.50%
2.		d unallocated business income (Schedule B, line 30) is equal to or greater (regardless of the amount of combined allocated business income)		8.85%
3.		d allocated business income (Schedule B, line 32a or 32b if used) is equal to or n \$1.5M (regardless of the amount of combined unallocated business income)		8.85%
4.	than \$2M	d unallocated business income (Schedule B, line 30) is equal to or greater but less than \$3M and combined allocated business income (Schedule B, r 32b if used) is less than \$1M, use unallocated formula	6.50% + (2.35% X line	2 30 - 2,000,000) =
5.	combined	d unallocated business income (Schedule B, line 30) is less than \$2M and allocated business income (Schedule B, line 32a or 32b if used) is equal ter than \$1M but less than \$1.5M, use allocated formula	6.50% + (2.35% X line	32a or 32b - 1,000,000 500,000) =
6.		d unallocated business income (Schedule B, line 30) is equal to or greater but less than \$3M and combined allocated business income (Schedule B,	6.50% + (2.35% X line	930 - 2,000,000 1,000,000) =
	line 32a o	r 32b if used) is equal to or greater than \$1M but less than \$1.5M, comates using both formulas. Use the greater of the two computed tax rates.	6.50% + (2.35% X line)	$\frac{32a \text{ or } 32b - 1,000,000}{500,000}) = \underline{\hspace{1cm}}^{\%}$
			Enter the greater of the t	wo computed tax rates: %
T	ax Rate C	omputation For Qualified Manufacturing Corporations (see	instructions)	
7.		d unallocated business income (Schedule B, line 30) is less than \$20M and comated business income (Schedule B, line 32a or 32b if used) is less than \$10M		4.425%
8.		ed unallocated business income (Schedule B, line 30) is equal to or greater 1 (regardless of the amount of combined allocated business income)		8.85%
9.		d allocated business income (Schedule B, line 32a or 32b if used) is equal to or n \$20M (regardless of the amount of combined unallocated business income)		8.85%
10	than \$20N	ed unallocated business income (Schedule B, line 30) is equal to or greater but less than \$40M and combined allocated business income (Schedule B, r 32b if used) is less than \$10M, use unallocated formula	4.425% + (4.425% X line	e 30 - 20,000,000 20,000,000) =
11	combined	d unallocated business income (Schedule B, line 30) is less than \$20M and allocated business income (Schedule B, line 32a or 32b if used) is equal to than \$10M but less than \$20M, use allocated formula	4.425% + (4.425% X line	⁹ 32a or 32b - 10,000,000 10,000,000) =
		12. If combined unallocated business income (Schedule B, line 30) is equal to or greater than \$20M but less than \$40M and combined allo-	4.425% + (4.425% X line	e 30 - 20,000,000 20,000,000) =
		cated business income (Schedule B, line 32a or 32b if used) is equal to or greater than \$10M but less than \$20M, compute tax rates using both formulas. Use the greater of the two computed tax rates	4.425% + (4.425% X line	$\frac{32a \text{ or } 32b - 10,000,000}{10,000,000}) = \underline{\hspace{1cm}}$



Tax Rate Computation For Certain Financial Corporations	s (see instructions)
13. Financial Corporations as defined in Administrative Code Section 11-654(1)(e)(1)(i)	9.00%

Enter the greater of the two computed tax rates:

Page 11

Attach federal Form 851. Complete this schedule and attach New York State Form CT-50 or CT-51, unless they are not required. (See instructions)

AFFILIATIONS SCHEDULE - See Instructions

Part I General Information

Corp. No.	Name and address of corporation	E	mploy	er Iden	tificat	ion Nu	ımber	
1.	Common parent corporation on federal return: 1.].	 	T	I		
2.	Designated Agent on NYC-2A: 2.].	 				
3.	Affiliated corporations: 3.			1 1	1	ı		
4.	4.			1 1				
5.	5.].	1 1	1		1	
6.	6.			1 1	ı			
7.	7.			 	1			
8.	8.				I		ı	
9.	9.].	 	- 1		-	
10.	10.						ı	

Part II Principal Business Activity, Voting Stock Information, Etc.

		STOCKHOLDINGS AT BEGINNING OF YEAR					
Corp. No.	Principal business activity (PBA)	NAICS		number of shares	percent of voting power	percent of value	Owned by corporation number
1.	Common parent corporation on federal return:		1.		%	%	
2.	Designated Agent on NYC-2A:		2.		%	%	
3.	Affiliated corporations:		3.		%	%	
4.			4.		%	%	
5.			5.		%	%	
6.			6.		%	%	
7.			7.		%	%	
8.			8.		%	%	
9.			9.		%	%	
10.			10.		%	%	

Part III	Entities Inclu	ided in Combined	Return (see below)						
Are any entities incl	uded in the Combined Busir	ness Corporation Tax return that we	re not included in the return for the prior period? YES NO						
	on Tax Return for the prior		ss Corporation Tax Return that (i) was not included in the Combined as been any material change in the stock ownership or activity during						
Explain how the filing of a return on a separate basis distorts the corporation's activities, business, income or capital in New York City, including the nature of the business conducted by the corporation, the source and amount of its gross receipts and expenses and the portion of each derived from transactions with other included corporations.									
NAME O	F CORPORATION	EMPLOYER IDENTIFICATION NUMBER	REASON(S) INCLUDED IN COMBINED BUSINESS CORPORATION TAX RETURN						
	If additional space i	is required, please use this format o	on a separate sheet and attach to this page.						
Part IV	Entities Not I	ncluded in Combi	ned Return (see below)						
Are any entities excl	uded from the Combined Bu	usiness Corporation Tax return that v	were included in the return for the prior period? YES NO						
Complete this sched	lule for each corporation exc curn for the prior tax period;	cluded from the Combined Business	Corporation Tax Return that (i) was included in the Combined Business material change in the stock ownership or activity during the tax period						
Explain the reason(s	s) for the exclusion of each o		n, including a description of the nature of the business conducted by the tion of each derived from transactions with other included corporations.						
NAME OF	CORPORATION	EMPLOYER IDENTIFICATION NUMBER	REASON(S) EXCLUDED FROM COMBINED BUSINESS CORPORATION TAX RETURN						
	If additional space i	e required please use this format of	on a separate sheet and attach to this page						

EIN: _

__ Page 12



Form NYC-2A - 2018 NAME OF DESIGNATED AGENT:





INVESTMENT AND OTHER EXEMPT INCOME AND INVESTMENT CAPITAL

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 B, line 25, 27 or 29 or Schedule D, line 1,2,3 or 5

Nam	e as shown on NYC-2 or NYC-2A	Employ	er Ide	ntification	Number				\Box
		0	0	4	0 0	0	1	0 :	2
	MASE 2018 COR TC TWO								ᆜ
SC	HEDULE A - 40% safe harbor election <i>(see instructions)</i>								
1.	If making the election to reduce your gross investment income and gross other exempt income (oth unitary insurance or utility dividends) by 40% in lieu of direct or indirect attribution, mark an X in the						1.	X	2
SC	HEDULE B - Other exempt income (see instructions)								
Par	1 - Gross exempt controlled foreign corporation (CFC) income, gross exempt unitary corporation dividends,	and 4	0% s	afe har	bor redu	ction			
1.	Gross exempt CFC income (do not enter less than zero)			.1					
2.	Gross exempt unitary corporation dividends (do not enter less than zero) (see instructions)								
3.	Add lines 1 and 2 (if safe harbor election is made, complete lines 4 and 5; otherwise, skip to Pa								
4.	40% safe harbor reduction (if safe harbor election is made, multiply line 3 by 40%; see instruc	ctions	s)	4					
5.	Exempt CFC income and exempt unitary corporation dividends after safe harbor reduction (subtract line 4 from line 3; do not complete Parts 3, 4, or 5 below)			5.					
Pa	rt 2 - Gross exempt unitary insurance or utility dividends and deductions attributable to gross exe	empt	unita	ary ins	urance	and ut	ility div	viden	ds
6.	Gross exempt unitary insurance or utility dividends			.6.					
7.	Interest deductions directly attributable to gross exempt unitary insurance or utility dividends								
8.	Interest deductions indirectly attributable to gross exempt unitary insurance or utility dividends								
9.	Total interest deductions attributable to gross exempt unitary insurance or utility dividends (add lines 7								
10.	Exempt unitary insurance or utility dividends (if line 9 is less than line 6, subtract line 9 from line 6; otherwise		,						
11.	Excess interest deductions attributable to gross exempt unitary insurance or utility dividends (if line		-/						
	more than line 6, subtract line 6 from line 9; otherwise enter 0)		1	11					
Par	t 3 - Deductions attributable to gross exempt CFC income - only if safe harbor election is not made	e (see	inst	truction	ıs)				
12.	Interest deductions directly attributable to gross exempt CFC income		1	12					
13.	Interest deductions indirectly attributable to gross exempt CFC income								
14.	Total interest deductions attributable to gross exempt CFC income (add lines 12 and 13)								
					-l- /	·	4'		
	t 4 - Deductions attributable to gross exempt unitary corporation dividends - only if safe harbor e				iae (<i>see</i>	Instruc	tions)		
15.	Interest deductions directly attributable to gross exempt unitary corporation dividends		1	15					
16.	Interest deductions indirectly attributable to gross exempt unitary corporation dividends		1	16					
17.	Total interest deductions attributable to gross exempt unitary corporation dividends (add lines 15 a	and 1	<i>6</i>). 1	17					
Par	t 5 - Total other exempt income and excess deductions attributable - only if safe harbor election is	not r	made	э					
18.	Total gross other exempt income (add lines 3 and 6)		1	18					
19.	Interest deductions attributable to gross other exempt income (add lines 9, 14, and 17)								
20.	Other exempt income (if line 19 is less than line 18, subtract line 19 from line 18; otherwise, en	ter 0)) 2	20					
21.	Excess interest deductions attributable to gross other exempt income (if line 19 is more than lin								
	subtract line 18 from line 19; otherwise, enter 0)		2	21					
Pai	t 6 - Total other exempt income and excess deductions attributable - only if safe harbor election is	made	е						
22.	Add lines 5 and 10		2	22					
23.	Excess interest deductions attributable to gross exempt unitary insurance or utility dividends (from	line 1	1).2	23					
24.	Other exempt income (if line 23 is less than line 22, subtract line 23 from line 22; otherwise, en	ter 0)) 2	24					
25.	Excess interest deductions attributable to gross exempt income (if line 23 is more than line 22.								

Form	n NYC-2.1 - 2018 NAME: EIN	v:	Page 2
SC	HEDULE B continued - Other exempt income (see instructions) t 7 - Entire net income (ENI) limitation on other exempt income		
			2,686,139
	ENI (from Form NYC-2 or NYC-2A, Schedule B, line 24)	26.	2,000,139
27.	Other exempt income (if the safe harbor election is not made, enter the amount from line 20; if the safe harbor election is made, enter the amount from line 24) 27.		
28.	Total other exempt income allowed after ENI limitation (enter the lesser of line 26 or or less, enter 0)		
29.	Remaining ENI limitation (subtract line 28 from line 26; if zero or less, enter 0)		2,686,139
	HEDULE C - Investment income (see instructions)		
Par	rt 1 - Limitation on gross investment income (see instructions)		
1.	ENI (from Form NYC-2 or NYC-2A, Schedule B, line 24)		2,686,139
2.	8% of ENI (multiply line 1 by 8% (.08); do not enter less than zero)	2.	214,891
3.	Gross investment income from investments generating income ${f not}$ taxable by New York City under	the U.S. Constitution 3.	122,934
4.	Limitation on gross investment income (enter the greater of line 2 or line 3)	4.	214,891
5.	Remaining limitation (subtract line 3 from line 4; if zero or less, enter 0)	5.	91,957
6.	Dividend income from investment capital from stocks actually held more than one year 6.		
7.	Net capital gains in excess of losses from investment capital from stocks actually held more than one year		
8.	Add lines 6 and 7	8.	
9.	Gross investment income from stocks actually held more than one year after limitat (enter the lesser of line 5 or line 8)		
10.	Remaining balance of limitation on gross investment income (subtract line 9 from line 5; if zero of	or less, enter 0) 10 .	91,957
11.	Dividend income from investment capital from stocks presumed held more than one year 11 .		
12.	Gross investment income from stocks presumed held more than one year after limit (enter the lesser of line 10 or line 11)		
13.	<u>-</u>		122,934
	t 2 - 40% safe harbor reduction for gross investment income (see instructions)		
	40% safe harbor reduction (if the safe harbor election is made, multiply line 13 by 40%	s; see instructions) 14.	49,174
15.	Investment income after safe harbor reduction (subtract line 14 from line 13; skip Pares 1)		73,760
Pari	t 3 - Deductions attributable to investment capital to gross investment income - only if the		· ·
	Interest deductions directly attributable to investment capital or to gross investment income		
17.	Interest deductions indirectly attributable to investment capital or to gross investment income		
40		1111 10 117) 10	
18.	Total interest deductions attributable to investment capital or to gross investment income (a	·	100.004
19.	Investment income (if line 18 is less than line 13, subtract line 18 from line 13; other	·	122,934
20.	Excess interest deductions attributable to investment capital or to gross investment i is more than line 13, subtract line 13 from line 18; otherwise enter 0)	`	
Par	t 4 - Total investment income and excess deductions attributable		
21.	Investment income (if the safe harbor election is made, enter the amount from line 1 harbor election is not made, enter the amount form line 19)	1	73,760
22.	Excess interest deductions attributable to investment capital or to gross investment in harbor election is made, enter 0 ; if the safe harbor election is not made, enter the arr	,	
Parl	t 5 - ENI limitation on investment income		

73,760



23. Total investment income allowed after ENI limitation (enter the lesser of line 21 or Schedule B, line 29)..... 23.

Form	NYC-2.1 - 2018	NAME:				EIN:			Page 3
SC	HEDULE D - 1	Total investment a	nd other exe	empt incom	e and exces	s interest d	eductions at	ttributable	
1.		t and other exempt inc rm NYC-2 or NYC-2A,						73	760
2.	income (add Sche	est deductions attributable edule C, line 22, and eithe afe harbor election is ma	er Schedule B, line	21 (if the safe I	harbor election is	not made) or S	chedule		
SC	HEDULE E - II	nvestment capital	(see instruc	tions)					
		capital that generates			,	<u>, </u>			
		ntify each asset, and enter i rectly owned assets in item		f applicable) and	date acquired her	e; for each asset	complete columns	D through H on	the corresponding
Item		A iption of asset	B Number of shares acquired, if applicable	C Date acquired	D Number of shares sold, if applicable	E Date sold	F Average FMV reported	G Liabilities attributable	H Net average FMV
Α									
В									
С									
D									
E									
F									
Tota	I from additional she	et(s)							
1.	Total columns F, C	G and H; enter here and c	on Form NYC-2 or	NYC-2A, Sched	ule D, line 1	1.			
Par		capital - stocks actuall							
Desc	ription of investmen	t (identify each investment ter only directly owned inv	t, and enter numbe	r of shares and o	date acquired here	e; for each invest	ment complete co	lumns D through	H on the corre-
Item		A IP/CINS/lot number	B Number of shares acquired	C Date acquired	D Number of shares sold	E Date sold	F Average FMV reported	G Liabilities attributable	H Net average FMV
Α	Restricted	d stock	0		0		2,095,250		2,095,250
В									2,030,200
С									
D									
E									
F									
Tota	I from additional she	et(s)							
2.	Total columns F, C	and H; enter here and o	on Form NYC-2 or	NYC-2A, Sched	ule D, line 2	2.	2,095,250		2,095,250
Par	t 3 - Investment o	capital - stocks presur	ned held more t	han one year					
		t (identify each investment ter only directly owned inv			date acquired here	e; for each invest	ment complete co	lumns F through	H on the corre-
Item		A	B	C C	D	E	F	G	Н
	Name/CUS	IP/CINS/lot number	Number of shares acquired	Date acquired	Number of shares sold	Date sold	Average FMV reported	Liabilities attributable	Net average FMV
Α									
В									
С									
D									
E									
F									
Tota	I from additional she	et(s)							
3.	Total columns F, C	G and H; enter here and c	on Form NYC-2 or	NYC-2A, Sched	ule D, line 3	3.			
Par	t 4 - Total Investr	nent capital							
4.	Total of all investr	ment capital <i>(add lines 1,</i>	2 and 3 in colum	ns F, G and H)		4.	2,095,250		2,095,250



For	m NYC-2.1 - 2018	NAME:				EIN:			Page 4
SC	CHEDULE F - C	urrent year addb	ack of prior yea	r presumed	d investment	capital and	investment i	ncome <i>(see l</i>	instructions)
A.	and if you amen (and that any re	year presumed invided your prior year lated income was no plete Parts 1 and 2	return to reflect that investment inco	e fact that the me), mark ar	e stock was no n X in the box <i>(i</i>	t investment of the street of	capital this		
Pa	rt 1 - Addback of	prior year presume	ed investment cap	oital for stock	s that did not	meet the hold	ling period req	uirement (see	instructions)
		nt (identify each investmenter only directly owned			date acquired here	e; for each inves	tment complete co	olumns D through	H on the corre-
Item	n	A IIP/CINS/lot number	B Number of shares acquired	C Date acquired	D Number of shares sold	E Date sold	F Average FMV, as previously reported	G Liabilities attributable, as previously reported	
Α									
В									
С									
D									
Е									
F									
Tota	al from additional she	eet(s)							
1.	Total columns F, 0	G and H; enter here an	d on Form NYC-2 or	NYC-2A, Sche	dule D, line 5	1.			
Pa	rt 2 - Addback of	f prior year presum	ned investment in	ncome for st	ocks that did r	not meet hold	ling period red	quirement <i>(se</i>	e instructions)
2.	presumed in the	med gross investm prior year to be hel e instructions)	d more than one y	ear that faile	d to meet the h	olding period			
3.	the result; if the deductions direct	or election was made safe harbor election or bitly and indirectly att to the prior year inc	was not made on ributable on the p o	the prior year	r return, enter turn to the specif	he amount of fic stocks liste	interest d in		
4.	than one year th	imed investment included the investment included to meet the inter 0)	holding period pr	esumption <i>(s</i>	subtract line 3 fr	rom line 2;			
5.		ack based on prior y	,		, ,		·		
6.	Addback of prio	r year presumed in	vestment income for	or stocks not	held more than	n one year			

(Enter the lesser of line 4 or 5; enter here and on Form NYC-2 or NYC-2A, Schedule B, line 29.



NYC-2.2

SUBTRACTION MODIFICATION FOR QUALIFIED BANKS AND OTHER QUALIFIED LENDERS

You MUST attach this form to Form NYC-2 or NYC-2A if you have an entry on

	Form NYC-2 or NYC-2A, Schedule B, line 23								
	Name as shown on NYC-2 or NYC-2A. Emplo	yer Ide	ntificat	ion Nu	mber				
	MASE 2018 COR TC TWO	0 .	0	-	4	0	0 1	. 0	2
	SCHEDULE A - Modification used in the current tax year <i>(see instr</i>	ucti	ons)					
	Subtraction modification for qualified banks and other qualified lenders. Enter a								$\overline{}$
	from line 3; If line 3 does not apply, enter amount from line 14 or line 16. (Only				22	790	,501	1	
	these three modifications may be utilized.) Add line 21			1					
	te: All filers must complete Schedule B, even if it is not applicable to you. If this is the case, skip to line 3 and								
SC	HEDULE B - Computation of modification for a captive real estate investment trus ldentify the captive REIT which you maintained as of April 1, 2014, and which you	t (R	<u> </u>	(1	1-65	2 (8) (r)) (see in	str.)
	also maintained for federal income tax purposes on the last day of this tax year			-					
•									T
2.	Amount of dividends paid deductions allowed to the captive REIT maintained as identified above			Z					+
3.	Subtraction modification for a captive REIT (multiply line 2 by 160% (1.6); enter here and include line 1 above. If not applicable, enter 0)			3.					
SC	HEDULE C - Computation of modification for qualified residential loan portfolios				(s))	(see	inst	ruction	ıs)
4.	Qualified residential loan portfolio assets (Form NYC-2A filers include assets for all qualifying members; see ins	str.)		.4.					
5.	Total assets (Form NYC-2A filers include assets for all qualifying members; see instructions)								
6.	Divide line 4 by line 5 (see instructions)								
0.	Form NYC-2A filers: Complete lines 7 through 10, as applicable			0					
7.		otion	c)	,					
	Enter average total assets of members that are thrifts and qualified community banks (see instru								
8.	Enter average total assets of all corporations included in the combined group (see instructions).								
9.	Divide line 7 by line 8 (see instructions)			9					$\overline{}$
10.	Entire net income (ENI) subject to this modification (Subtract Schedule E, line 21 from the amount on Form NYC-2A, Schedule B, line 22, then multiply by line 9; see instructions.)		1	0					
11.	Form NYC-2 filers: ENI subject to this modification (Subtract Schedule E, line 21 from the amount on			v					+
•••	Form NYC-2, Schedule B, line 22; see instructions)		1	1.					
12.	Multiply line 10 or line 11, as applicable by 32% (.32) (see instructions)		1	2.					
13.	Amounts deducted per IRC sections 166 and 585 in the computation of FTI , less any amounts								
	included in FTI as a result of the recovery of loans (see instructions)		1	3					_
14.	Subtraction modification for qualified residential loan portfolios (subtract line 13 from line 12;								
	enter here and include on line 1 above, if applicable. If zero or less, enter 0)					,			
SC	HEDULE D - Computation of modification for community banks and small thrifts	(11-6	552	(8)	(q))	(see	insti	ruction	is)
15.	Total net interest income from qualifying loans (from Schedule F, line 11; see instructions)		1	5.		67	,582	1,002	
	Form NYC-2A filers - enter the total number of all Schedules F attached to this form	1							
16.	Subtraction modification for community banks and small thrifts (multiply line 15 by 50% (.5)								
	enter here and include on line 1 above, if applicable)							0,501	
	HEDULE E - Computation of modification for qualified affordable housing and low income co				ıs (1	11-65	2 (8) (t)) (see	instr.)
17.	Total net interest income from qualifying loans (from Schedule F, line 11; see instructions)		1	7.					
	Form NYC-2A filers: enter the total number of all Schedules F attached to this form								
	rerage total assets do not exceed \$100 billion, skip lines 18 through 20 and enter amount from line 17 on I		-		-				
	erage total assets exceed \$100 billion but are less than \$150 billion, you must complete lines 18 through li erage total assets are \$150 billion or greater, you are not eligible for this modification. Proceed directly to line 21 an		-		-	:)			
18.	Enter \$150 billion minus average total assets during taxable year 18.								
19.	Enter \$50 billion								
20.	Subtraction modification factor (divide line 18 by line 19)		2	0.					
	Subtraction modification for qualified affordable housing and low income community loans (mult		2	. F					
	line 17 by line 20; enter here and include on line 1 above, if applicable)		2	1					

Forr	n NYC-2.2 - 2018	NAME:			EIN:						Page 2
		<u> </u>	net interest income f		alifying loans						
Со	mplete this schedule	e to compute net intere	est income from qualifying	loans.							
All	filers: If both sub	tractions are being c	aimed, complete a separa	ate Sched	dule F for each subtraction	١.					
Fo	rm NYC-2A filers:	Compute on a separ	ate basis for each qualify	ing entity	y in the combined group (s	see ins	struct	ions)			
	EIN of qualifying	entity			0	0	4	0	0 0	1	0 2
	This schedule is u	ised for: (check appro	ppriate box)								
	Computation	of modification for co	nmunity banks and small th	nrifts (11-6	652.8(q)) (complete Schedule	e D)					
		of modification for qualicomplete Schedule E	alified affordable housing an)	nd low inc	come community loans						
1.	Gross interest inc	ome from loans for th	e entity identified			1.		7.	3 , 352	,684	
2.	Gross interest exp	pense for the entity id	entified			2.			6 , 320	,012	2
3.	Average total value	of loans owned during	he tax year by the entity ide	ntified. 3.	707,580,085						
4.	Average total asse	ets during the tax yea	owned by the entity ider	ntified. 4.	776,621,759						
5.	Loan factor (divide	e line 3 by line 4)				5.			• :	9111	
6.	Gross interest exp	pense from loans (mu	Itiply line 2 by line 5)			6.		ļ	5 , 758	, 163	3
7.	Net interest incom	ne from loans (subtra	ct line 6 from line 1)			7.		7.	3 , 336	, 948	3
8.	Gross interest inc	ome from qualifying l	oans for the entity identifie	ed 8.	73,352,684						
9.			he entity identified (from lin								
10.	Qualifying loan in	terest income factor (divide line 8 by line 9)			10.			•	9998	
11.			ns for the entity identified		line 7 by line 10; enter	11.		6	7 , 581	, 002	2

For Form NYC-2A filers: Total line 11 amounts for all combined entities in the group; enter the total on Schedule D, line 15 or Schedule E, line 17 (see instructions).



NYC -2.5A

COMPUTATION OF RECEIPTS FACTOR

File with Combined Business Tax Return Form NYC-2A. (See Instructions)

			For CALENDAR YEAR 2018	B or FISCAL YEAR beginning				201	18 aı	nd e	nding _					
		Name of Designated Agent				EIN of	Desi	gna	ted A	gent						
		MASE 2018 COR	IC TWO			0	0	<u>]</u> .	- 4	_ 	0 (0 .	0	1	0	2
		A Designated Agent	B Total of all Affiliates	C Intercorporate eliminations	New You	D rk City Il (A +				d	Every		ere c	E comb B - C		total
4		n 11-654.2(2)														
1.		of tangible personal proper	ty 													
	NYC															
1b.	EW	- C - L L 2 - 2 L														
2.		of electricity	I													
2a.	NYC									_						
2b.		. ,														
3.	_	ins from sales of real proper	erty		1											
3a.										_						
3b.	EW										<u> </u>					
4.		n 11-654.2(3) s of real and tangible perso	anal proporty													
		s of real and tangible perso	· · ·	T				_		—						
4a.	NYC		100,000	170,282												
4b.	EW	as from notante consider	170,282	170,282												
5. -	-	es from patents, copyrights,	trademarks, and similar int	tangible personal property	1							_				
5a.	NYC															
5b.	EW	. (.) [] [] [] [] [] [] [] [] [] [1					
6.		of rights for certain closed-	circuit and cable TV transr	missions of an event	1							_				
6a.																
6b.	EW										<u> </u>	_				
7.		n 11-654.2(4) I, licensing or granting acce	ess to digital products													
7a.		, neerising or granting acce	lo digital products					_		_						
	EW															
		n 11 654 2/5\(a\(1\) Fixed no	reented mathed for quali	fied financial instruments	(OEIa)											
8.		n 11-654.2(5)(a)(1) Fixed pe				YES			[x	NO					
		n 11-654.2(5)(a)(2) Mark an														
		n 11-654.2(5)(a)(2)(i)		(00000000000000000000000000000000000000												
9.	Interes	st from loans secured by re	al property													
9a.	NYC		2,000,000		2,000	0,00	0 0									
9b.	EW		3,000,000								3,	000	0,0	00		
10.	Net ga	ins from sales of loans sec	cured by real property													
10a	. NYC		200,000		200,	000										
10b	. EW		250,000								25	50,	000)		
11.	Interes	st from loans not secured b	y real property (QFI)													
11a.	NYC		15 , 736		15,7	736										
11b.	. EW		15,736								15	,73	36			
12.	Net gair	ns from sales of loans not see	_													
	. NYC							_								
	. EW															

Form	NYC-2.5	5A - 2018 NAME:		EIN:		Page 2
		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)
12		n 11-654.2(5)(a)(2)(ii) (QFI)			
		i irom lederal debi			I	
	NYC					
13b.						
14.	This lin	ne intentionally omitted				
15.	Interes	et from debt of NYS or its po	olitical subdivisions. includi	ina NYC		
	NYC		,			
15b.						
		ins from federal debt and c	lebt of NYS or its political s	subdivisions, includina NYO		
	NYC		'	, ,		
16b.	EW					
		t from debt of other states	or their political subdivision	S		
17a.	NYC					
17b.	EW					
18.	Net ga	ins from debt of other state	s or their political subdivision	ons		
18a.	NYC					
18b.	EW					
		n 11-654.2(5)(a)(2)(iii) (QFI [
19.	Interes	t from asset-backed securi	ties and other government	agency debt	I	
19a.	NYC					
19b.						
		ins from government agend	cy debt or asset-backed se	curities sold through an ex	change	
	NYC					
20b.						
	0	ins from all other asset-bac	cked securities		T	
	NYC					
21b.						
22.		n 11-654.2(5)(a)(2)(iv) (QFI [it from corporate bonds	」)			
	NYC	The mean desperate bestage				
22b.						
		ins from corporate bonds s	old through broker/dealer	or licensed exchange		
	NYC					
23b.						
		ins from other corporate bo	onds	1		
	NYC					
24b.						
		n 11-654.2(5)(a)(2)(v)				
25.		erest from reverse repurch	ase or securities borrowing	gagreements		
25a.	NYC					
25b.	EW					



Form	NYC-2.5	A - 2018 NAME:		EIN:		Page 3
		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)
		11-654.2(5)(a)(2)(vi)				
26.	Net inte	erest from federal funds				
26a.	NYC					
26b.	EW					
		n 11-654.2(5)(a)(2)(ix) (QFI [
27.	Net inc	ome from sales of physica	I commodities			
27a.	NYC					
27b.	EW					
	Section	n 11-654.2(5)(a)(2)(x) (QFI])			
28.	Marked	I 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.	Interes	t from other financial instru				
29a.	NYC	122,934			122,934	
29b.	EW	122,934				122,934
30.	Net gai	ns and other income from	other financial instruments			
30a.	NYC					
30b.	EW					
	Section	11-654.2(5)(b)				
31.	Brokera	age commissions				
31a.	NYC					
31b.	EW					
32.	Margin	interest earned on behalf	of brokerage accounts			
32a.	NYC					
32b.	EW					
33.	Fees fo	or advisory services for und	derwriting or management of	of underwriting		
33a.	NYC					
33b.	EW					
34.	Receip	ts from primary spread of s	selling concessions			
34a.	NYC					
34b.	EW					
		ts from account maintenan	ice fees	ı		
	NYC					
	EW	<u> </u>				
		or management or advisory	/ services	1		
	NYC	<u> </u>				
	EW					
		t from an affiliated corpora	tion	I		
	NYC	t nom an annatou oorpora				
51 a.	-1410					



Form	NYC-2.5	A - 2018 NAME:		EIN:		Page 4
		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)
00		11-654.2(5)(c)				
		t, fees, and penalties from	credit cards	I	T	
	NYC					
38b.						
	Г	charges and fees from cre	edit cards	I		
39a.	NYC					
39b.	EW					
40.	Receipt	ts from merchant discounts	6			
40a.	NYC					
40b.	EW					
41.	Receipts	s from credit card authorization	ons and settlement processin	ng		
41a.	NYC					
41b.	EW					
		redit card processing rece	ipts			
	NYC	1 3				
42b.						
720.	L	11-654.2(5)(d)				
43.		ts from certain services to	investment companies			
43a.	NYC					
43b.	EW					
		11-654.2(6)				
	·	ts from railroad and trucking	ig business	I	T	
	NYC					
44b.						
15		n 11-654.2(12) ts from the operation of ve	ocolo			
	NYC	is nom the operation of ve	55615			
	ŀ					
45b.	L	n 11-654.2(7)				
46.		ts from air freight forwardir	ng			
	NYC	<u> </u>				
46b.	EW					
	L	ts from other aviation servi	ices	1		
	NYC					
47b.						
T/ D.		า 11-654.2(8)				
48.		sing in newspapers or peri	iodicals			
48a.	NYC					
48b.	+					
	L	sing on television or radio		1		
	NYC	-				
	EW					
		sing via other means	ı	I		
	NYC	- 5				
	EW					

Form	NYC-2.5	SA - 2018 NAME:		EIN:		Page 5
		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)
	Section	n 11-654.2(9)				
51.	Transp	ortation or transmission of	gas through pipes			
51a.	NYC					
51b.	EW					
	Section	n 11-654.2(10)				
52.	Receip	ots from other services/activ	vities not specified			
52a.	NYC	1,169,163			1,169,163	
52b.	EW	1,169,163				1,169,163
	Section	n 11-654.2(11)				
53.	Discret	tionary adjustments				
53a.	NYC					
53b.	EW					
	Total r	eceipts				
54.						a. Then add all Everywhere 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 Column E on NYC-2A,

170,282

170,282

3,507,833

4,557,833

54a. Total

54b. Total

NYC

EW

1,292,097

1,292,097

Schedule F, Part 1, line 1 column B or Schedule F, Part 2, line 2a(B) column E.

2,315,736

3,436,018





DEPRECIATION ADJUSTMENTS FOR CERTAIN POST 9/10/01 PROPERTY

For CALENDAR YEAR or FISCAL YEAR beginning	and ending
Name (Print or Type)	EMPLOYER IDENTIFICATION NUMBER
MASE 2018 COR TC TWO	0 0 - 4 0 0 1 0 2
 Federal Form 4562 must accompany this form. This schedule must be attached to your applicable New York City tax return. 	OR SOCIAL SECURITY NUMBER
See instructions. • Use Schedule A2 to report modifications to the deductions for certain sport utility vehicles, not Schedule A1. See instructions.	SOCIAL SECURITY NUMBER

SCHEDULE A1	Com	putation	of allowable New	York City depre	ciation for curre	nt year	Attach rider if necessary		
A Description of Property	B Class of Property	C Date Placed in Service: mm-dd-yy	D Cost or Other Basis	E Accumulated NYC Depreciation Taken in Prior Years	F Federal Depreciation	G Method of Figuring NYC Depreciation	H Life or Rate	Allowable New York City Depreciation	
1a. Total columns D, E	, F, and	I	27581089	19901256	924143			1186255	

Enter total of columns F and I on line 4 and line 5 of Schedule C below. (See instructions on back.)

SCHEDULE A2	Coi	Computation of NYC deductions for current year for sport utility vehicles						Attach rider if necessary			
A Description of Property	B Class of Property	C Date Placed in Service: mm-dd-yy	Cost or Other Basis	E Accumulated NYC Deductions Taken in Prior Years	F Federal Depreciation and Section 179 Deductions	G Method of Figuring NYC Depreciation	H Life or Rate	Total Allowable New York City Deductions			
1b. Total columns D, E,	F, and	1									

Form NYC-399Z Page 2

SCHEDULE B Disposition adjustment

Attach rider if necessary

For each item of property listed below, determine the difference between federal and New York City deductions used in the computation of federal and New York City taxable income in prior years.

- ▲ If federal deduction exceeds New York City deduction, subtract column E from column D and enter in column F.
- ▲ If New York City deduction exceeds federal, subtract column D from column E and enter in column G.

A Description	B Class of	C Date Placed	D	E	F	G
of Property	Property (ACRS)	in Service: mm-dd-yy	Total Federal Depreciation Taken	Total NYC Depreciation Taken	Adjustment (D <i>minus</i> E)	Adjustment (E <i>minus</i> D)
				1		

2.	iotal excess	rederai	deductions over	NYC	aeauctions	(see instructions)	

SCHEDULE C Computation of adjustments to New York City income								
	A. Federal	B. New York City						
4. Enter amount from Schedule A1, line 1a, column F4.	924143							
5. Enter amount from Schedule A1, line 1a, column I5.		1186255						
6a. Enter amount from Schedule A2, line 1b, Column F6a.								
6b. Enter amount from Schedule A2, line 1b, Column I 6b.								
7a. Enter amount from Schedule B, line 27a.								
7b. Enter amount from Schedule B, line 3 7b.								
8. Totals: column A, lines 4, 6a and 7b; column B, lines 5, 6b and 7a.8.	924143	1186255						

Enter the amount on line 8, column A, as an addition and the amount on line 8, column B, as a deduction on the applicable New York City return. (See instr.)

GENERAL INFORMATION



The New York City Administrative Code, as amended pursuant to the authority granted under Part G of Chapter 93 of the Laws of 2002, limits the depreciation deduction for "qualified property," other than "qualified Resurgence Zone property," to the deduction that would have been allowed for such property under IRC §167 had the property been acquired by the taxpayer on September 10, 2001, and therefore, not been eligible for the enhanced deductions allowed by the IRC §168(k). "Qualified Resurgence Zone property" is "qualified property" used substantially in the Resurgence Zone in connection with the active conduct of a trade or business where the original use began with the taxpayer in the Resurgence Zone after September 10, 2001. The Resurgence Zone (defined in sections 11-507(22), 11-602.8(m) and 11-641(p) of the Administrative Code) generally encompasses the area in Manhattan between Canal Street and Houston Street. The Administrative Code also requires appropriate adjustments to the amount of any gain or loss included in entire net income or unincorporated business entire net income upon the disposition of any property for which the federal and New York City depreciation deductions differ.

NOTE

Deductions for "qualified Resurgence Zone property," are not affected by the above decoupling provisions other than for certain sport utility vehicles. The additional first-year expense deductions under IRC §179 also are not affected other than for certain sport utility vehicles. See below.

NOTE

Any exceptions to the decoupling provisions provided in the Administrative Code for Qualified New York Liberty Zone property or Qualified New York Liberty Zone leasehold improvements as defined in IRC §1400L have expired.





MEMBER'S DETAIL REPORT

- Final Return

	For CALENDAR YEAR 2018 or FISCAL YEAR beginning	20	18 and ending
	Name of Designated Agent	EIN of Designa	ted Agent
	MASE 2018 COR TC TWO	0 0	4 0 0 0 0 1 0 2
	Name of Combined Member	EIN of Combine	
	MASE Affiliate One	0 0	4 0 0 0 1 1 2
	SCHEDULE A - Group Member's Information		
	General Information		
1.	Are you a real estate investment trust (REIT) or regulated investment company (RIC)?	x NO	
2.	Are you a combinable captive insurance company?	x NO	
3.	Are you a nontaxpayer member of the combined group?	x NO	
4.	Federal separate taxable income (see instructions)	4	k
5.	Enter your prior net operating loss conversion (PNOLC) subtraction pool (from Form NYC-2.3)	5	i.
6.	Enter your unabsorbed net operating loss at the end of the base year (from Form NYC- 2.3)	6	i
7.	Enter your PNOLC subtraction annual allotment (from Form NYC-2.3)	7	
8.	Are you a taxable domestic international sales corporation (DISC)?	x NO	
Min	nimum tax (taxable group members only)		
1.	NYC Receipts (see instructions)	1	. 2,215,736
2.	Minimum Tax (only for the corporations filing this form; see instructions)	2	1,500
SC	CHEDULE B - Group Member's Business Income Base Line Items		
2.	Dividends and interest effectively connected with the conduct of a trade or business in the United States by alien corporations	2	
3.	Any other income 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 United States by alien corporations	3	
4.	Dividends by non-alien corporations		
5.	Interest on federal, state, municipal and other obligations by non-alien corporations		
6.	Income taxes paid to the US or its possessions deducted on federal return		
7.	NYS Franchise Tax, including MTA taxes and other business taxes deducted on the federal ret	urn	
_	(see instructions; attach rider)		
8.	NYC Corporate Taxes deducted on federal return (see instructions)		
9.	Adjustments relating to employment opportunity relocation cost credit and IBZ credit		
10.	Adjustments relating to real estate tax escalation credit		
11.	, , , , , , , , , , , , , , , , , , , ,		
	,		
	Intentionally Omitted		
14.	Other additions (see instructions; attach rider)	14	
40			
	Gain from sale of certain property acquired prior to 1/1/66 (see instructions)		
17.			
18.		18	-
19.	Depreciation and/or adjustment calculated under pre-ACRS or pre - 9/11/01 rules (attach Form NYC-399 and/or NYC-399Z; see instructions)	19	
20.	Other subtractions (see instructions) (attach rider)	20	

Form	NYC-2A/BC - 2018 NA	ME:			EIN:	:			Page 2
SC	HEDULE C - Group	Member's	Capital I	Base Line Iter	ms				
Basis	s used to determine averag	e value in colu	mn C. <i>Chec</i>	k one. (Attach det	ailed schedule.)				
_	Annually	- Semi-annually	'	- Quarterly	A Barriagian of Van	B End of Year		A	C
		_ ,		_ ,	Beginning of Year				rage Value
1.	Total assets from federa	al return			1,892,520	4,750,6		- 3	3,321,589
2.	Real property and marke	table securitie	s included	in line 1			2.		
	Subtract line 2 from line						3.	3	3,321,589
4.	Real property and mark	etable securi	ties at fair	market value			4.		
	Adjusted total assets (ad				1	I	5.		3,321,589
6.	Total liabilities (see instru	ctions)			2,489,470	5,496,4	70 6.] 3	3,996,470
SC	HEDULE D - Com	outation of	Group I	lember's Inv	estment Capital for th	e Current Year			
					A Average fair market	B Liabilities attributab	No.	Not ov	C erage value
					value as reported	to column A amou			A - column B)
1.	Member's total capita	-							
	to not be allocable to Constitution (from For			_			1.		
2.	Total of stocks actual (from Form NYC-2.1,	ly held for m	ore than o	ne year			2.		
3.	Total of stocks presur year (from Form NYC	ned held for	more than	one			3.		
4.	Member's total inves	stment capit	al for the	current year (a	add Column C, lines 1, 2		4.		
Ad	ldback of capital _l	,						1	
		,			A Average fair market value as reported	B Liabilities attributat to column A amou			C rerage value A - column B)
5.	Total of stocks previo than one year, but did (as included in Form	d not meet th	e holding	period	value de reported	to column / turiou	5.	(Column	7 Column D
SC	HEDULE E - Group				Business Inside and OMPLETE SCHEDULE E.		City		
			LL IAXI7	TERO MOOT O	OWN LETE GONEDOLL L,	TARTO TARD 2			
Par			iness INSIE	- `	see instructions; attach rider i				T 5 "
NUMBE	Complete Addr ER AND STREET	ess		Rent	Nature of Activities	No. of Employees	Wages, Sa	Jaries, Etc.	Duties
CITY		STATE	ZIP						
	ER AND STREET								
CITY		STATE	ZIP						
Tota	d								
Pa	rt 2 - List location for ea Complete Addr	<u> </u>	siness OUTS	SIDE New York Cit Rent	y (see instructions; attach ride Nature of Activities	er if necessary) No. of Employees	Wages, Sa	laries Etc	Duties
NUMBE	R AND STREET				. Idia o . Monvinos	Title of Employees			24.00
CITY		STATE	ZIP						
CITY	R AND STREET	STATE	ZIP						
	1								
Tota	I								

Form NYC-2A/BC - 2018	NAME:	EIN:	Page 3	3
1 01111 N 1 C-2A/DC - 2010	NAWE:	LII4.	 rage	,

COMPLETE ONLY SCHEDULE F, PART 1 OR SCHEDULE F, PART 2

	<u> </u>					
SCHEDULE F, Part 1 - Group Member's Single Receipts Factor Business Allocation Line Item						
Please complete Form NYC-2.5A/BC and enter the values from line 54, Columns A and B on Schedule F, Part 1, Columns A and B below.						
	COLUMN A - NEW YORK CITY	COLUMN B - EVERYWHERE				

SC	SCHEDULE F, Part 2 - Group Member's three Factor Business Allocation Line Items for Small Businesses Only (see instructions)									
		COLUMN A - NEW YORK CITY	C	OLUMN B - EVERYWHE	RE					
1a.	Real estate owned1a.		1a.							
1b.	Real estate rented - multiply by 8 (see instr.) (attach rider) 1b.		1b.							
1c.	Inventories owned1c.		1c.							
1d.	Tangible personal property owned (see instructions) 1d.		1d.							
1e.	Tangible personal property rented - multiply by 8 (see instr., attach rider) 1e.		1e.							
1f.	Total (add columns A and B, lines 1a through 1e)1f.		1f.							
			$\overline{}$							
2.	Receipts (from Form NYC-2.5A/BC. line 54)	100,000	2.	170,282						
3.	Wages, salaries and other compensation of employees, except general executive officers (see instructions)		3.							

COMPOSITION OF PREPAYMENTS SCHEDULE (If separate payments we	DATE	AMOUNT	
A. Mandatory first installment paid with preceding year's tax			
B. Payment with Declaration, Form NYC-400 (1)			
C. Payment with Notice of Estimated Tax Due (2)			
D. Payment with Notice of Estimated Tax Due (3)			
E. Payment with extension, Form NYC-EXT			
F. Overpayment from preceding year credited to this year			
G. TOTAL of A through F			



NYC -2.5A/BC COMPUTATION OF RECEIPTS FACTOR

Member's Detail Report – Filed by a Corporation Included in a Combined Business Corporation Tax Return

For CALENDAR YEAR 2018 or FISCAL YEAR beginning _______ 2018 and ending ______

		Name of Designated Agent MASE 2018 COR TC TWO Name of Combined Member		EIN of Designated	Agent 0 . 0 -	4 .0	0 0 1 0	2
	+			_	- Ingent			=
		MASE AFFILIATE ON	Ξ	EIN of Combined N	Member 0 0	4	0 0 0 1 1	_2
			COLUMN A		COLUMN		COLUMN C NYC FIXED DOLLAR AM	
	Section 11-654.2(2)		EVENTWHE	nE	NEW YORK O	/II T	NTC FIXED DOLLAR AW	OUNT
1.	Sales of tangible personal property							
2.	Sales of electricity	2.						
3.	Net gains from sales of real property	—- I						
	Section 11-654.2(3)	•						
4.	Rentals of real and tangible personal p	oroperty 4.	170,282		100,000		100,000	
5.	Royalties from patents, copyrights, trade intangible personal property				·			
6.	Sales of rights for certain closed-circuitransmissions of an event	t and cable TV						
	Section 11-654.2(4)							
7.	Sale, licensing, or granting access to d	ligital products7.						
	Section 11-654.2(5)(a)(1) Fixed percent	age method for qualified fina	ncial instrument	ts (QFIs)				
8.	To make this irrevocable election, chec	ck Yes; otherwise, check No,	(see instruction	ns)	YES	X NO		
	Section 11-654.2(5)(a)(2) Mark an X in	each box that is applicable (s	see line 8 instrud	ctions)				
9.	Section 11-654.2(5)(a)(2)(i) Interest from loans secured by real pro	pperty 9.						
10.	Net gains from sales of loans secured	by real property10.						
11.	Interest from loans not secured by rea	I property (QFI \square)11.						
12.	Net gains from sales of loans not secured	by real property (QFI \square)12.						
13.	Section 11-654.2(5)(a)(2)(ii) (QFI) Interest from federal debt							
14.	This line intentionally omitted	14.						
15.	Interest from debt of NYS or its political sul							
16.	Net gains from federal debt and debt of NYS or its p	=						
17.	Interest from debt of other states or the							
18.	Net gains from debt of other states or t	·						
	Section 11-654.2(5)(a)(2)(iii) (QFI	·						
19.	Interest from asset-backed securities and other	ner government agency debt .19.						
20.	Net gains from government agency de securities sold through an exchange	20.						
21.	Net gains from all other asset-backed							
22.	Section 11-654.2(5)(a)(2)(iv) (QFI LINTEREST from corporate bonds							
23.	Net gains from corporate bonds sold the or licensed exchange							
24.	Net gains from other corporate bonds	24.						
25.	Section 11-654.2(5)(a)(2)(v) Net interest from reverse repurchase or sect	urities borrowing agreements .25.						
	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 com	modities 27.						
28.	Section 11-654.2(5)(a)(2)(x) (QFI) Marked to market net gains							
20.	Section 11-654.2(5)(a)(2)(viii) (QFI	_						
	11-654.2(5)(a)(2)(viii) (QFI						T	
29.	Interest from other financial instrument							
30.	Net gains and other income from other	financial instruments30.						

Form NYC-2.5A/BC - 2018	NAME:		EIN:		Page	2
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		COLUMN A EVERYWHERE	COLUMN B NEW YORK CITY	COLUMN C NYC FIXED DOLLAR AMOUNT
	Section 11-654.2(5)(b)			
31.	Brokerage commissions31.			
32.	Margin interest earned on behalf of brokerage accounts 32.			
33.	Fees for advisory services for underwriting or management of underwriting			
34.	Receipts from primary spread of selling concessions34.			
35.	Receipts from account maintenance fees35.			
36.	Fees for management or advisory services36.			
37.	Interest from an affiliated corporation37.			
	Section 11-654.2(5)(c)			
38.	Interest, fees, and penalties from credit cards 38.			
39.	Service charges and fees from credit cards39.			
40.	Receipts from merchant discounts			
41.	Receipts from credit card authorizations and settlement processing $41. \\$			
42.	Other credit card processing receipts42.			
	Section 11-654.2(5)(d)			
43.	Receipts from certain services to investment companies43.			
	Section 11-654.2(6)			
44.	Receipts from railroad and trucking business44.			
	Section 11-654.2(12)		1	
45.	Receipts from the operation of vessels			
	Section 11-654.2(7)			
46.	Receipts from air freight forwarding46.			
47.	Receipts from other aviation services47.			
	Section 11-654.2(8)			
48.	Advertising in newspapers or periodicals48.			
49.	Advertising on television or radio49.			
50.	Advertising via other means			
	Section 11-654.2(9)			
51.	Transportation or transmission of gas through pipes51.			
	Section 11-654.2(10)			
52.	Receipts from other services/activities not specified52.			
	Section 11-654.2(11)			
53.	Discretionary adjustments53.			
	Total receipts			
54.	Add lines 1 through 53 in column C, pages 1 and 254.	170,282	100,000	100,000

Include each of the lines 1 through 53, columns A and B in its corresponding line and applicable row of Form NYC-2.5A.





MEMBER'S DETAIL REPORT

For CALENDAR YEAR 2018 or FISCAL YEAR beginning ______ 2018 and ending ____

Attach to Form NYC-2A

-	Fina	I Ret	urn

	Name of Designated Agent	EIN of D	esignate	d Agent		
	MASE 2018 COR TC TWO	0	0 -	4 0	0 0 1	0 2
	Name of Combined Member			Member		
	Name of Combined Member MASE Affiliate Two	0 () =	4 0	0 0 1	2 2
	SCHEDULE A - Group Member's Information					
	General Information					
1.	Are you a real estate investment trust (REIT) or regulated investment company (RIC)?	\mathbb{Z} N	10			
2.	Are you a combinable captive insurance company? YES	<u>~</u> N	10			
3.	Are you a nontaxpayer member of the combined group?	<u>_</u> N				
4.	Federal separate taxable income (see instructions)		4.	(141	,862)	
5.	Enter your prior net operating loss conversion (PNOLC) subtraction pool (from Form NYC-2.3)					
6.	Enter your unabsorbed net operating loss at the end of the base year (from Form NYC- 2.3)		6.			
7.	Enter your PNOLC subtraction annual allotment (from Form NYC-2.3)		7.			
8.	Are you a taxable domestic international sales corporation (DISC)?					
Min	imum tax (taxable group members only)					
1.	NYC Receipts (see instructions)		1.	100	,000	
2.	Minimum Tax (only for the corporations filing this form; see instructions)					
SC	HEDULE B - Group Member's Business Income Base Line Items					
2.	Dividends and interest effectively connected with the conduct of a trade or business in the United States by alien corporations		2.			
3.	Any other income 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 United States by alien corporations		3.			
4.	Dividends by non-alien corporations		4.			
5.	Interest on federal, state, municipal and other obligations by non-alien corporations		5.			
6.	Income taxes paid to the US or its possessions deducted on federal return		6.			
7.	NYS Franchise Tax, including MTA taxes and other business taxes deducted on the federal ret (see instructions; attach rider)		7 .			
8.	NYC Corporate Taxes deducted on federal return (see instructions)					
9.	Adjustments relating to employment opportunity relocation cost credit and IBZ credit					
10.	Adjustments relating to real estate tax escalation credit					
11.	ACRS depreciation and/or adjustments (attach Form NYC-399 and/or NYC-399Z)					
12.	Payment for use of intangibles					
13.	Intentionally Omitted					
	Other additions (see instructions; attach rider)					
16.	Gain from sale of certain property acquired prior to 1/1/66 (see instructions)		16.			
17.	NYC and NYS tax refunds included on Form NYC-2A, Schedule B, line 17 (see instructions)					
18.	Wages and salaries subject to federal jobs credit (see instructions)					
19.						
20.	Other subtractions (see instructions) (attach rider)		20.			

orm NY	C-2A/BC - 2018 NAM	ΛΕ:		EIN	!			Page 2
SCHI	EDULE C - Group	Member's Capi	tal Base Line Iter	ms				
	sed to determine average	value in column C.	Check one. (Attach det	ailed schedule.)				
× - Ann		- Semi-annually - Weekly	- Quarterly	A Beginning of Year	B End of Year		Aver	C rage Value
1. Tot	tal assets from federa	return		10,000	10,000	1.	10,000	
2. Re	eal property and market	able securities inclu	ded in line 1			2.		
	btract line 2 from line 1					3.	10,000)
	eal property and marke					4.		
5. Adj	justed total assets (add	lines 3 and 4)				5.	10,000)
	tal liabilities <i>(see instruc</i>			1		6.		
SCH	EDULE D - Comp	utation of Gro	up Member's Inve	estment Capital for th	e Current Year			
1. M	lember's total capital	that generates inc	come claimed	A Average fair market value as reported	B Liabilities attributa to column A amo	unt		C erage value A - column B)
	onstitution (from Forn otal of stocks actually		•			1.		
	rom Form NYC-2.1,					2.		
ye	otal of stocks presumear (from Form NYC-	2.1, Schedule E,	line 3)			3.		
				add Column C, lines 1, 2		4.		
Add	back of capital p	reviously repo	rted as investme	ent capital				
				A Average fair market value as reported	B Liabilities attributa to column A amo			C erage value <i>A - column B)</i>
th	otal of stocks previou nan one year, but did as included in Form N	not meet the hold	ding period	·		5.		,
SCHE	EDILLE E Group	Mambar'a Laga	tion of Places of	Business Inside and	Outoido Nove Vorl	c City		
эспе	EDOLE E - Group			OMPLETE SCHEDULE E,		k City		
D==4.4			NOIDE N. V. LOW.					
Part 1	Complete Addre	·	Rent	see instructions; attach rider in Nature of Activities	No. of Employees	Wages, Sa	laries, Etc.	Duties
	IND STREET							
CITY NUMBER A	ND STREET	STATE ZIP						
CITY		STATE ZIP						
Total								
rotar								
Part	2 - List location for each	h place of business	OUTSIDE New York Cit	y (see instructions; attach ride	er if necessary)			
NUMBER AI	Complete Addres	ss	Rent	Nature of Activities	No. of Employees	Wages, Sa	laries, Etc.	Duties
CITY		STATE ZIP						
NUMBER AI	ND STREET	STATE ZIP						
Total			-					

Form NYC-2A/BC - 2018	NAME:	 EIN:	 Page 3	,

SCHEDULE F, Part 1 - Group Member's Single Receipts Factor Business Allocation Line Item							
Please complete Form NYC-2.5A/BC and enter the values from line 54, Columns A and B on Schedule F, Part 1, Columns A and B below.							
	COLUMN B - EVERYWHERE						
1. Receipts (from Form NYC-2.5A/BC, line 54)		1.					

SC	SCHEDULE F, Part 2 - Group Member's three Factor Business Allocation Line Items for Small Businesses Only (see instructions)								
		COLUMN A - NEW YORK CITY	C	OLUMN B - EVERYWHE	RE				
1a.	Real estate owned1a.		1a.						
1b.	Real estate rented - multiply by 8 (see instr.) (attach rider) 1b.		1b.						
1c.	Inventories owned1c.		1c.						
1d.	Tangible personal property owned (see instructions)1d.		1d.						
1e.	Tangible personal property rented - multiply by 8 (see instr., attach rider) 1e.		1e.						
1f.	Total (add columns A and B, lines 1a through 1e)1f.		1f.						
2.	Receipts (from Form NYC-2.5A/BC. line 54)	2,215,736	2.	3,265,736					
3.	Wages, salaries and other compensation of employees, except general executive officers (see instructions)		3.						

	DATE	AMOUNT	
A. Mandatory first installment paid with preceding year's tax			
B. Payment with Declaration, Form NYC-400 (1)			
C. Payment with Notice of Estimated Tax Due (2)			
D. Payment with Notice of Estimated Tax Due (3)			
E. Payment with extension, Form NYC-EXT			
F. Overpayment from preceding year credited to this year			
G. TOTAL of A through F			



NYC -2.5A/BC COMPUTATION OF RECEIPTS FACTOR

Member's Detail Report – Filed by a Corporation Included in a Combined Business Corporation Tax Return
For CALENDAR YEAR 2018 or FISCAL YEAR beginning ______ 2018 and ending _____

		MACE 2019 COD TIC	шмо	EIN of Designated	Agent 0 0 = 4	0 0 0 1 0 2
		MASE 2018 COR TC	T MO			
		MASE Affiliate Tw	10	EIN of Combined M	lember 0 0 0 4	0 0 0 1 2 2
			COLUMN A	Δ	COLUMN B	COLUMN C
	Section 11-654.2(2)		EVERYWHE	RE	NEW YORK CITY	NYC FIXED DOLLAR AMOUNT
1.	Sales of tangible personal property	1				
1. 2.	Sales of electricity					
2. 3.	Net gains from sales of real property	h				
J.	Section 11-654.2(3)	3.				
4.	Rentals of real and tangible personal p	aroperty				
4. 5.	Royalties from patents, copyrights, trade		1			
J.	intangible personal property	*				
6.	Sales of rights for certain closed-circui	· -	<u> </u>			
٥.	transmissions of an event					
	Section 11-654.2(4)	5. [·
7.	Sale, licensing, or granting access to	digital products 7				
	Section 11-654.2(5)(a)(1) Fixed percent	· .	ncial instrument	ts (QFIs)		
8.	To make this irrevocable election, chec				YES	NO
o.	Section 11-654.2(5)(a)(2) Mark an X in		•	,		
	Section 11-654.2(5)(a)(2)(i)	Table and the applicable (c				
9.	Interest from loans secured by real pro	operty 9.	3,000,000)	2,000,000	2,000,000
10.	Net gains from sales of loans secured		250,000		200,000	200,000
11.	Interest from loans not secured by rea		15 , 736		15,736	15,736
12.	Net gains from sales of loans not secured	· · · · · <u>-</u>				
	Section 11-654.2(5)(a)(2)(ii) (QFI					
13.	Interest from federal debt	•				
14.	This line intentionally omitted					
15.	Interest from debt of NYS or its political su					
16.	Net gains from federal debt and debt of NYS or its p					
10. 17.	Interest from debt of other states or the	=				
		•				
18.	Net gains from debt of other states or t					
19.	Section 11-654.2(5)(a)(2)(iii) (QFI Lanterest from asset-backed securities and ot					
19. 20.		0 0				
	securities sold through an exchange					
21.	Net gains from all other asset-backed					
	Section 11-654.2(5)(a)(2)(iv) (QFI					
22.	Interest from corporate bonds					
23.	Net gains from corporate bonds sold the					
	or licensed exchange					
24.	Net gains from other corporate bonds	24.				
0.5	Section 11-654.2(5)(a)(2)(v)	unition because in a second of the second of				
25.	Net interest from reverse repurchase or section 44 654 9(5)(-)(9)(-i)	curities borrowing agreements .25.				
26.	Section 11-654.2(5)(a)(2)(vi) Net interest from federal funds	26				
۷٠.	Section 11-654.2(5)(a)(2)(ix) (QFI					
27.	Net income from sales of physical con					
-	Section 11-654.2(5)(a)(2)(x) (QFI)					
28.						
	Section 11-654.2(5)(a)(2)(viii) (QFI	_				
	11-654.2(5)(a)(2)(vii) (QFI					
29.	Interest from other financial instrument					
30.	Net gains and other income from other	r financial instruments30.				

Form NYC-2.5A/BC - 2018	NAME:		EIN:		Page	2
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		COLUMN A EVERYWHERE	COLUMN B NEW YORK CITY	COLUMN C NYC FIXED DOLLAR AMOUNT
	Section 11-654.2(5)(b)			
31.	Brokerage commissions			
32.	Margin interest earned on behalf of brokerage accounts 32.			
33.	Fees for advisory services for underwriting or management of underwriting			
34.	Receipts from primary spread of selling concessions34.			
35.	Receipts from account maintenance fees35.			
36.	Fees for management or advisory services36.			
37.	Interest from an affiliated corporation37.			
	Section 11-654.2(5)(c)			
38.	Interest, fees, and penalties from credit cards			
39.	Service charges and fees from credit cards			
40.	Receipts from merchant discounts 40.			
41.	Receipts from credit card authorizations and settlement processing41.			
42.	Other credit card processing receipts42.			
	Section 11-654.2(5)(d)			
43.	Receipts from certain services to investment companies43.			
	Section 11-654.2(6)			
44.	Receipts from railroad and trucking business44.			
	Section 11-654.2(12)			
45.	Receipts from the operation of vessels45.			
	Section 11-654.2(7)			
46.	Receipts from air freight forwarding46.			
47.	Receipts from other aviation services47.			
	Section 11-654.2(8)			
48.	Advertising in newspapers or periodicals48.			
49.	Advertising on television or radio			
50.	Advertising via other means 50.			
	Section 11-654.2(9)			
51.	Transportation or transmission of gas through pipes51.			
	Section 11-654.2(10)			
52.	Receipts from other services/activities not specified52.			
	Section 11-654.2(11)			
53.	Discretionary adjustments53.			
	Total receipts			
54.	Add lines 1 through 53 in column C, pages 1 and 254.	3,265,736	2,215,736	2,215,736

Include each of the lines 1 through 53, columns A and B in its corresponding line and applicable row of Form NYC-2.5A.

Business Corporation Tax Test Case Three

Begins on the next page

Taxpayer name	FUSA 2018 COR TC THREE	
EIN	004000201	
Primary Form	NYC2	
Associated Form(s)	NYC2.1 NYC2.4 NYC2.5 NYC399	
Attachments	None	
Purpose of test	NYC-2 with associated forms Allocates using three factor allocation	
Other instructions	None	



BUSINESS CORPORATION TAX RETURN

To be filed by C Corporations ONLY - All Subchapter S Corporations must file Form NYC-1, NYC-3L, NYC-4S or NYC-4SEZ

	For CALENDAR YEAR 2018 or FISCAL YEAR beginning $-1/1/$	2018 an	d ending <u>12/31/2018</u>
	Name Name FUSA 2018 COR TC THREE Change X		
	In care of	1 [
	Address (number and street) Address (number and street)	– 4	0 0 0 2 0 1
	1700 E Walnut Street Change X City and State Zip Code Country (if not US) Rusiness C		
	El Segundo, CA 90245	ode Numb	per as per federal return
=	Business telephone number Taxpayer's email address: 4 4 4 4 55-555-555 fusa@COR.com	5	2 9 2
	State or country of organization Date organized		
	DE 2-character Date business began in NYC Final If final return, date business ended in NYC if applicable		ondition code, structions): 4 5
	9/27/16 Return 🔲		
	AT APPLY Special short period return 52/53-week taxable year Pro-forma federal return attached	Clair	m any 9/11/01-related federal tax benefits
	Amended return		
	NYS change		
	ave you attached any of the following rms to this return? If yes, check all that apply. Form NYC-2.1 Form NYC-2.2 Form NYC-2.3	Form NY	C-2.4 X Form NYC-2.5
s	CHEDULE A - Computation of Balance Due or Overpayment		Payment Amount
	A. Payment Amount being paid electronically with this return	A.	5,460
1.	Tax on business income base (from Schedule B, line 38)		1,500
2.	Tax on capital base (from Schedule C, Part 3, line 5) Maximum Tax is \$10,000,000		0
3.	Minimum tax - (see instructions) - NYC Gross Receipts: 2,462,499		1,500
4.	Tax (enter the amount from line 1, 2 or 3, whichever is largest)		1,500
5.	UBT Paid Credit (attach Form NYC-9.7C)		0
6.	Tax after UBT Paid Credit (subtract line 5 from line 4)		1,500
7.	REAP Credit (attach Form NYC-9.5)		
8.	Real Estate Tax Escalation, Employment Opportunity Relocation and IBZ Credits (attach Form NYC-9.6)		
9.	LMREAP Credit (see instructions and attach Form NYC-9.8)		
10.	Biotechnology Credit (attach Form NYC-9.10)		
11.	Beer Production Credit (attach Form NYC-9.12)		
12.	Net Tax after credits (subtract lines 7, 8, 9, 10 and 11 from line 6)		1,500
13.	Total prepayments (from Composition of Prepayments Schedule, page 9, line G)		1,500
14.	Balance due (subtract line 13 from line 12)		
15.	Overpayment (subtract line 12 from line 13)		
16a.		10.	
16b.			
16c.			
17.	Total of lines 16a, 16b and 16c	17.	
18.	Net overpayment (line 15 less line 17)		
19.	Amount of line 18 to be: a. Refunded - Direct deposit - fill out line 19c OR Paper check		
	b. Credited to 2019 estimated tax		
19c.		1	
20.	TOTAL REMITTANCE DUE. (see instructions)	20.	
21.	NYC rent deducted on federal tax return or NYC rent from Schedule E, part 1	21.	4,158,201
22.	Federal Return Filed: 😡 1120 🔲 1120C 🔲 1120F 🔲 1120-RIC 🔲 1120-REIT 🔲 1120-H 🔲 Other / Non	e	
23.	Gross receipts or sales from federal return	23.	38,432,531
24.	Total assets from federal return	24.	39,206,941
25.	Business allocation percentage (from Schedule F, Part 1, line 2 or Schedule F, Part 2, line 5; if not allocating, enter 100%)	25.	6.5460 %

Form NYC-2 - 2018	NAME:	EIN:	Page 2

SC	HEDULE B - Computation of Tax on Business Income Base		
1.	Federal taxable income (FTI) before net operating loss (NOL) and special deductions (see instructions). 1.	550 , 000	
2.	Dividends and interest effectively connected with the conduct of a trade or business in the United States NOT included on line 1 by alien corporations		
3.	Any other income not included on line 1 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 United States by alien corporations .3.		
4.	Dividends not included on line 1 by non-alien corporations		
5.	Interest on federal, state, municipal and other obligations not included on line 1 by non-alien corporations5.		
6.	Income taxes paid to the US or its possessions deducted on federal return		
7.	NYS Franchise Tax, including MTA taxes and other business taxes deducted on the federal return (see inst; attach rider)7.	4,271	
8.	NYC Corporate Taxes deducted on federal return (see instructions)	750	
9.	Adjustments relating to employment opportunity relocation cost credit and IBZ credit9.		
10.	Adjustments relating to real estate tax escalation credit		
11.	ACRS depreciation and/or adjustments (attach Form NYC-399 and/or NYC-399Z)11.	2,420,915	
12.	Payment for use of intangibles12.		
13.	Intentionally Omitted		
14.	Other additions (see instructions; attach rider)	133,558	
15.	Total of lines 1 through 14	3,109,494	
16.	Gain on sale of certain property acquired prior to 1/1/66 (see instructions)		
17.	NYC and NYS tax refunds included in line 15 (see instructions)		
18.	Wages and salaries subject to federal jobs credit (see instructions)		
19.	Depreciation and/or adjustment calculated under pre-ACRS or pre - 9/11/01 rules (attach Form NYC-399 and/or NYC-399Z; see instructions)	1,018,689	
20.	Other subtractions (see instructions) (attach rider)		
21.	Total subtractions (add lines 16 through 20)21.	1,018,689	
22.	Net modifications to federal taxable income (subtract line 21 from line 15)22.	2,090,805	
23.	Subtraction modification for qualified banks and other qualified lenders (from Form NYC-2.2, Schedule A, line 1; see instructions) 23.		
24.	Entire net income (ENI) (subtract line 23 from line 22)	2,090,805	
25.	Investment and other exempt income (from Form NYC-2.1, Schedule D, line 1)	173,130	
26.	Entire net income less investment and other exempt income	1,917,675	
27.	Excess interest deductions attributable to investment income, investment capital and other exempt income (from Form NYC-2.1, Schedule D, line 2)		
28.	Business income (add lines 26 and 27)	1,917,675	
29.	Addback of income previously reported as investment income (from Form NYC-2.1, Schedule F, Part 2, line 6; if zero or less, enter 0; see instructions)		
30.	Business income after addback (add lines 28 and 29)	1,917,675	
31.	Business allocation percentage (from Schedule F, Part 1, line 2 or Schedule F, Part 2, line 5; if not allocating, enter 100%)	6.5460	%
32a.	Allocated business income after addback (multiply line 30 by line 31)	125,531	
32b.	If the amount on line 32a is not correct, enter correct amount here and explain in rider (see instructions)32b.		
33.	Prior net operating loss conversion subtraction (from Form NYC-2.3, Schedule C, line 4)		
34.	Allocated business income less prior net operating loss conversion subtraction (see instructions) 34.	125,531	
35.	Net operating loss deduction (from Form NYC-2.4, Schedule A, line 6)	102,454	
36.	Business income base (subtract line 35 from line 34)	23,077	
37.	Tax rate (see instructions)	6.500	%
38.	Tax on business income base (multiply line 36 by line 37 and enter here and on Schedule A, line 1) 38.	1,500	

Note: If you make an entry on line 23, 25, 27, 29, 33 or 35, you must complete and file the appropriate attachment form.



Form NYC-2 - 2018	NAMF:	FIN:	Page 3

S	CHEDULE C - Computation of Tax on Capital Base			
	art 1 - Computation of Total Business Capital			
Ва	isis used to determine average value in column C. Check one. (Attack	h detailed schedule.)		
_x	- Annually - Semi-annually - Quarterly - Monthly - Weekly - Daily	COLUMN A Beginning of Year	COLUMN B End of Year	COLUMN C Average Value
1.	Total assets from federal return1.	21,533,285	39,206,941	30,370,113
2.	Real property and marketable securities included in line 12.	21,333,203	39,200,941	30,370,113
3.				30,370,133
4.				30,370,133
5.				30,370,113
6.		10,507,690	9,979,350	10,243,520
7.				
8.	Investment capital (from Schedule D, line 4; if zero or less, enter			
9.				20,126,593
10				
	Total business capital (add lines 9 and 10) (see instructions)			20,126,593
	Business allocation percentage (from Schedule F, Part 1, line 2 or Sche			
	art 2 - Computation of Liabilities Attributable to Investment Capital an		COLUMN A	COLUMN B
	Total liabilities (Schedule C, Part 1, line 6) (see instructions)		OOLOWIN A	10,243,520
	Liabilities directly attributable to investment capital (see instruction			10,243,320
	Liabilities directly attributable to business capital			
	Total liabilities directly attributable (add lines 2 and 3)			
				10,243,520
	Total liabilities indirectly attributable (subtract line 4 from line 1)			10,243,320
ο.	Average FMV of investment capital before subtraction of liabilities attril (Form NYC-2.1, Schedule E, Part 4, Column F, line 4) (see instruction			
7.	Average FMV of adjusted total assets (Schedule C, Part 1, line 5) (see	e instructions)	30,370,113	
8.	Investment capital factor (divide line 6 by line 7)	8.		
9.	Liabilities indirectly attributable to investment capital (multiply line	5 by line 8) 9.		
10.	Average FMV of business capital before subtraction of liabilities a	ttributable		
	(subtract line 6 from line 7)	10.	30,370,113	_
11.	Liabilities indirectly attributable to business capital (subtract line 9	from line 5) 11.	10,243,520	_
12.	Liabilities directly and indirectly attributable to business capital (ac and 11; if this line 12 exceeds line 10, STOP and do not go further) (s		10,243,520	
13.	Liabilities directly attributable to Insurance and Utility Capital	13.		
14.	Liabilities directly attributable to General Business Capital	14.		
15.	Average FMV of Insurance and Utility Capital before subtraction of liability	ies attributable15.		
16.	Insurance and Utility Capital factor (divide line 15 by line 10) $\ldots \ldots$	16.		
	Liabilities indirectly attributable to Insurance and Utility Capital (multiply line			
	Liabilities attributable to Insurance and Utility Capital (add lines 13			_
	Net Insurance and Utility Capital (subtract line 18 from line 15 and add any from line 22, if this line 19 has a positive value without such addition)	(see instructions)19.		
20.	Allocated Insurance and Utility Capital (multiply line 19 by the business percentage from Schedule F, Part 1, line 2 or Schedule F, Part 2,			
21.	Liabilities attributable to General Business Capital (subtract line 2, line 13 and line 17 from line 1)		10,243,520	

20,126,593



22. Net General Business Capital (subtract line 15 and line 21 from line 10, add any amount on Schedule C, Part 1, line 10 and add any negative value from line 19,

if this line 22 has a positive value without such addition) (see instructions)22.

Form	NYC-2 - 2018	NAME:			_ EIN:		Page 4
SC	HEDULE C - (Co	ntinued)					
Par	t 3 - Computati	on of tax on ca	pital base				
		. ,	ultiply Schedule C, Part 2, edule F, Part 2, line 5)	•		•	1,317,487
1b.	At tax rate 0.15%	(multiply line 1a by	0.15%)			1b.	1,976
2a.	Allocated insurance	e and utility capital	Schedule C, Part 2 line 2	0) (see instruction	s)	2a.	
2b.	At tax rate 0.075%.	Check the appropria	te box: Utility Corp.	Insurance Corp.	(multiply line 2a by 0.0	75%) 2b.	
За.	Cooperative housin	g corporations (see	instructions)			3a.	
	At tax rate 0.04% (multiply line 3a by 0		Block	Lo		3b.	
4.	Sum of taxes on o	capital (Enter the s	sum of lines 1b, 2b and 3	Bb here)		4.	1,976
5.	Tax on capital base	(Subtract \$10,000	from line 4; If zero or less, o	enter 0 here and c	n Schedule A, line 2)	5.	

	Α	В		С
	Average fair market value as reported	Liabilities attributable to column A amount		Net average value (column A - column B
 Total capital that generates income claimed to not be apportionable to New York under the U.S. Constitution (from Form NYC-2.1, Schedule E, line 1)			1.	
2. Total of stocks actually held for more than one year (from Form NYC-2.1, Schedule E, line 2)2.			2.	
3. Total of stocks presumed held for more than one year (from Form NYC-2.1, Schedule E, line 3)3.			3.	
4. Total investment capital for the current year (add Column C and on Schedule C, Part 1, line 8; if zero or less, enter 0)			4.	

Addback to business capital of stock presumed and claimed as investment capital in previous year								
	A Average fair market	B Liabilities attributable		C Net average value				
	value as reported	to column A amount		(column A - column B)				
5. Total of stocks previously presumed held for more than one year, but did not meet the holding period (from Form NYC-2.1, Schedule F, line 1; enter here and on Schedule C, Part 1, line 10)5.			5.					

Form NYC-2 - 2018 NAN	ЛЕ:				EIN: _			Page 5	
SCHEDULE E - Location	on of Plac	es of Bus	iness Inside	and Out	side New York C	ity			
All taxpayers must complete	Schedule E	E, Parts 1 a	nd 2.						
Part 1 - List location for each place of business INSIDE New York City (see instructions; attach rider if necessary)									
Complete Add	Complete Address Rent Nature of Activities No. of Employees Wages, Salaries, Etc. Duties								
NUMBER AND STREET									
CITY	STATE	ZIP							
NUMBER AND STREET									
NOWIDER AND STREET									
CITY	STATE	ZIP							
NUMBER AND STREET									
CITY	STATE	ZIP							
Total									
Part 2 - List location for ea	ich place o	f business	OUTSIDE Nev	v York Cit	v (see instructions	: attach rider if ne	ecessary)		
Complete Add			Rent		ture of Activities	No. of Employees	• • • • • • • • • • • • • • • • • • • •	Duties	
NUMBER AND STREET			Helic	111	adio of Addividos	ito. or Employees	Wages, Salaries, Etc.	Dutico	
CITY	STATE	ZIP							
NUMBER AND STREET									
CITY	STATE	ZIP							
NUMBER AND STREET									
CITY	STATE	ZIP							
Total									
	СОМ	PLETE O	NLY SCHEDU	ULE F, P	ART 1 OR SCHE	DULE F, PART	2		
Were your NYC receipts gre	ator than \$F	50 000 0003)				YES	→ NO	
If YES, fill out Schedule F, P	·	,000,000	***************************************						
If NO, and you allocate busing		a and busin	ana annital autoi	ida Naw V	ork City you may m	aka a ana tima ala	otion		
to allocate income and capit									
Schedule F, Part 2 (see insti									
SCHEDULE F, Part 1 - Computation of Single Receipts Factor Business Allocation Percentage (see instructions)									
Taxpayers who do not alloca C, Part 1, line 12, Schedule				tal outside	New York City must	t enter 100% on So	chedule F, Part 1, line 2	2, Schedule	
Taxpayers who allocate busi			•	low Vork C	tity must complete S	Cohodulo E Part 1	and onter percentage fr	om	
Schedule F, Part 1, line 2, or							and enter percentage in	OIII	
					COLUMN A - NEV		COLUMN B - EVE	RVWHEDE	
					COLUMN A - NE	W TORK CITT	COLUMN B - EVE	II WIIERE	
1. Receipts (from Form N	IYC-2.5, lin	e 54)		1.					
2. Business Allocation Pe Round to the nearest t			-	-		2.		%	



Form NYC-2 - 2018	NAME:	EIN:	Page 6

SCHEDULE F, Part 2 - Computation of three Factor Business Allocation Percentage (see instructions)

Taxpayers with NYC receipts of \$50,000,000 or less who allocate business income and business capital and have made the election by checking the box above Schedule F, Part 1, may use the three factor Business Allocation Percentage computation by completing Schedule F, Part 2. Enter the percentage from line 5 on Schedule B, line 31 and Schedule A, line 25.

		COLUMN A - NEW YORK CITY	С	OLUMN B - EVERYWHER	RE
1a.	Real estate owned1a.		1a.		
1b.	Real estate rented - multiply by 8 (see instr.) (attach rider) 1b.	5,330,472	1b.	34,445,680	
1c.	Inventories owned	133,846	1c.	8,669,715	
1d.	Tangible personal property owned (see instructions)1d.	1,168,832	1d.	9,365,657	
1e.	Tangible personal property rented - multiply by 8 (see instr., attach rider) 1e.		1e.		
1f.	Total	6,663,150	1f.	52,511,052	
1g.	Percentage in New York City (divide line 1f, column A by line 1f, col	umn B)	1g.	12.6319	%
1h.	Multiply line 1g by 3.5		1h.	44.2117	
2a.	Receipts (from Form NYC-2.5, line 54)	2,462,499	2a.	38,472,640	
2b.	Percentage in New York City (divide line 2a, column A by line 2a, co	olumn B)	2b.	6.4006	%
2c.	Multiply line 2b by 93		2c.	595.2558	
3a.	Wages, salaries and other compensation of employees, except general executive officers (see instructions)	442,586		10,237,007	
3b.	Percentage in New York City (divide line 3a, column A by line 3a, co	olumn B)	3b.	4.3234	%
3c.	Multiply line 3b by 3.5	3с.	15.1319		
Sur	n of Weighted Factors				
4.	Add lines 1h, 2c and 3c		4.	654.5994	
Bus	iness Allocation Percentage				
5.	Divide line 4 by 100 if no factors are missing. If a factor is missing, divided of the factors present. Enter as percentage. Round to the nearest tendicated (See instructions). This is your business allocation percentage	5.	6.5460	%	



	orm NYC-2 - 2018 NAME: EIN:		Page 7
SC	SCHEDULE G - Additional Required Information		
1.	List all significant business activities in NYC and everywhere (see instructions; if necessary, attach list)		
2.	Enter your Secondary Business Code (see instructions)SALES		
3.	Trade name of reporting corporation, if different from name entered on page 1		
4.	Is this corporation included in a consolidated federal return?	YES	■×NO
	If "YES", give parent's name: EIN:		
5.	Is this corporation a member of a controlled group of corporations as defined in IRC section 1563, disregarding any exclusion by reason of paragraph (b)(2) of that section?	YES	x NO
	If "YES", give common parent corporation's name EIN:		
6.	Has the Internal Revenue Service or the New York State Department of Taxation and Finance corrected any taxable income or other tax base reported in a prior year, or are you currently under audit?	X YES	□ NO
	If "YES", Internal Revenue Service State period(s): Beg.: 1/1/20	16 End.: 12/	31/2016
	by whom?	MM	DDYY
	New York State Department of Taxation and Finance State period(s): Beg.:	End.: мм	DDYY
7.	If "YES" to question 6: 7a. For years prior to 1/1/15, has Form(s) NYC-3360 (Report of Federal/State Change in Tax Base) been filed?	YES	⊠ NO
	7b. For years beginning on or after 1/1/15, has an amended return(s) been filed?		□ NO
8.	Did this corporation make any payments treated as interest in the computation of business income to shareholders ov directly or indirectly, individually or in the aggregate, more than 50% of the corporation's issued and outstanding capita If "YES", please attach a schedule giving Shareholder's name, SSN/EIN, Interest paid to shareholder, Total indebtedness to shareholder and Total interest paid	al stock?	■×NO
9.	Was this corporation a member of a partnership or joint venture during the tax year?	YES	X NO
10.	O. At any time during the taxable year, did the corporation have an interest in real property (including a leasehold interest) located in NYC or a controlling interest in an entity owning such real property? ———————————————————————————————————	YES	⊠ NO
11a.	la. If "YES" to question 10, attach a schedule of such property, indicating the nature of the interest and including the struborough, block and lot number.	eet address,	
11b.	Ib. Was any NYC real property (including a leasehold interest) or controlling interest in an entity owning NYC real propert acquired or transferred with or without consideration?		x NO
11c.	c. Was there a partial or complete liquidation of the corporation?	YES	x NO
11d.	ld. Was 50% or more of the corporation's ownership transferred during the tax year, over a three-year period or according	g to a plan? YES	x NO
12.			x NO
13.			
14.			□x NO
45			
15.	·		∐ NO
	Please enter Employer Identification Number which was used on the Commercial Rent Tax Return:		
16.		(8)(n)(2)(ii)? L YES	X NO
	If yes, enter applicable exception and amount of royalty payments EXCEPTION	AMOUNT	
17.	7. If you filed federal form 1120F, did you have Effectively Connected Income (ECI)?	YES	□ NO
18.	3. Did this corporation carry out any commercial banking business (as defined by Section 11-640(b) of the Ad. Code) during this	filing period? YES	⊠NO

19. Did you include a disregarded entity in this return? If YES, attach a schedule giving the legal name and EIN of each disregarded entity included.......



Forn	n NYC-2 - 2018 NAME:	EIN:	P	age 8
SC	HEDULE H - DETERMINATION OF TAX RATE			
A.	Enter the tax rate computed or used below (see instructions)	A.	6.5	000
B.	Enter the line number of the tax rate computed or used below (see instructions)	В.	1	
Ca.	Enter your unallocated business income from Schedule B, line 30 (see instructions)	Ca.	1,917,	675
Cb.	If the amount on line Ca is not correct, enter correct amount here and explain in rider (s	see instructions)Cb.		
D.	Enter your allocated business income from Schedule B, line 32a or 32b if used	D.	125,	531
E.	If you are a Qualified Manufacturing Corporation as defined in Administrative Code Secti	on 11-654(1)(k)(4), mark	an x in the box (see instr.)E.	
F.	If you are a Financial Corporation as defined in Administrative Code Section 11-654(1)(e)(1)(i), mark an X in the	box (see instr.)	
TA	X RATE COMPUTATION FOR BUSINESS CORPORATIONS NOT SPECI	FIED BELOW (see in	nstructions)	
1.	If unallocated business income (Schedule B, line 30) is less than \$2M and allocated business income (Schedule B, line 32a or 32b if used) is less than \$1M.		6.50%	
2.	If unallocated business income (Schedule B, line 30) is equal to or greater than \$3M (regardless of the amount of allocated business income)		8.85%	
3.	If allocated business income (Schedule B, line 32a or 32b if used) is equal to or greater than \$1.5M (regardless of the amount of unallocated business income)		8.85%	
4.	If unallocated business income (Schedule B, line 30) is equal to or greater than \$2M but less than \$3M and allocated business income (Schedule B, line 32a or 32b if used) is less than \$1M, use unallocated formula	6.50% + (2.35% X line	30 - 2,000,000 1,000,000	%
5.	If unallocated business income (Schedule B, line 30) is less than \$2M and allocated business income (Schedule B, line 32a or 32b if used) is equal to or greater than \$1M but less than \$1.5M, use allocated formula	6.50% + (2.35% X line 32	2a or 32b - 1,000,000 500,000	%
6.	If unallocated business income (Schedule B, line 30) is equal to or greater than \$2M	6.50% + (2.35% X line	30 - 2,000,000 1,000,000) =%	
	but less than \$3M and allocated business income (Schedule B, line 32a or 32b if used) is equal to or greater than \$1M but less than \$1.5M, compute tax rates using both formulas. Use the greater of the two computed tax rates.	6.50% + (2.35% X line 32	$\frac{2a \text{ or } 32b - 1,000,000}{500,000}) = \frac{\%}{}$	
		Enter the greater of the tw	o computed tax rates:	%
TA	X RATE COMPUTATION FOR QUALIFIED MANUFACTURING CORPOR	ATIONS (see instru	ctions)	
7.	If unallocated business income (Schedule B, line 30) is less than \$20M and allocated business income (Schedule B, line 32a or 32b if used) is less than \$10M		4.425%	
8.	If unallocated business income (Schedule B, line 30) is equal to or greater than \$40M (regardless of the amount of allocated business income)		8.85%	
9.	If allocated business income (Schedule B, line 32a or 32b if used) is equal to or greater than \$20M (regardless of the amount of unallocated business income)		8.85%	
10.	If unallocated business income (Schedule B, line 30) is equal to or greater than \$20M but less than \$40M and allocated business income (Schedule B, line 32a or 32b if used) is less than \$10M, use unallocated formula	4.425% + (4.425% X line	30 - 20,000,000 20,000,000	%
11.	If unallocated business income (Schedule B, line 30) is less than \$20M and allocated business income (Schedule B, line 32a or 32b if used) is equal to or greater than \$10M but less than \$20M, use allocated formula	4.425% + (4.425% X line 3	10,000,000) =	%

TAX RATE COMPUTATION FOR CERTAIN FINANCIAL CORPORATIONS (see instructions)						
13. Financial Corporations as defined in Administrative Code Section 11-654(1)(e)(1)(i)	9.00%					

 $4.425\% + (4.425\% \text{ X } \frac{\text{line } 30 - 20,000,000}{20,000,000}) = _$

 $4.425\% + (4.425\% \text{ X } \frac{\text{line } 32\text{a or } 32\text{b} \cdot 10,000,000}{10,000,000}) = -$

Enter the greater of the two computed tax rates:



12. If unallocated business income (Schedule B, line 30) is equal to or greater than \$20M but less than \$40M and allocated business income (Schedule B, line 32a or 32b if

both formulas. Use the greater of the two computed tax rates

used) is equal to or greater than \$10M but less than \$20M, compute tax rates using

Form NYC-2 - 2018	NAME:	EIN:	Page

C	COMPOSITION OF PREPAYMENTS SCHEDULE							
	PREPAYMENTS CLAIMED ON SCHEDULE A, LINE 13	DATE	AMOUNT					
Α.	Mandatory First Installment							
	Payment with Declaration, Form NYC-400							
C.	Payment with Notice of Estimated Tax Due							
D.	Payment with Notice of Estimated Tax Due							
E.	Payment with extension, Form NYC-EXT							
	Overpayment from preceding year credited to this year							
G.	TOTAL of A through F (enter on Schedule A, line 13)							

	CERTIFICATION OF AN ELECTED OFFICER OF THE CORPORATION								
l he	reby certify that this return, including a	ny acc	companying rider, is, to the bes	t of my knowle	edge	and belief,	true, correct and complete.		
l au	authorize the Dept. of Finance to discuss this return with the preparer listed below. (See instructions)YES								
				•					
SIGN	Signature					Firm's email			
			Title	Date		address			
Հ						F	Preparer's Social Security Number or PTIN		
S	Preparer's	Prepa	arer's	Check if self-					
SE	signature	printe	d name	employed 🗸 🗀	Date		===		
n s							Firm's Employer Identification Number		
띭									
A									
뿚	Preparer's signature ▲ Firm's name (or yours, if self-employed)	A	Address		▲ Zi	p Code			

MAILING INSTRUCTIONS

Attach copy of all pages of your federal tax return or pro forma federal tax return. The due date for the calendar year 2018 return is on or before April 15, 2019. For fiscal years beginning in 2018, file on or before the 15th day of the 4th month following the close of the fiscal year.

ALL RETURNS EXCEPT REFUND RETURNS

NYC DEPARTMENT OF FINANCE BUSINESS CORPORATION TAX P.O. BOX 5564 BINGHAMTON, NY 13902-5564 REMITTANCES
PAY ONLINE WITH FORM NYC-200V
AT NYC.GOV/ESERVICES
OR

Mail Payment and Form NYC-200V ONLY to: NYC DEPARTMENT OF FINANCE P.O. BOX 3933 NEW YORK, NY 10008-3933

RETURNS CLAIMING REFUNDS

NYC DEPARTMENT OF FINANCE BUSINESS CORPORATION TAX P.O. BOX 5563 BINGHAMTON, NY 13902-5563







INVESTMENT AND OTHER EXEMPT INCOME AND INVESTMENT CAPITAL

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 B, line 25, 27 or 29 or Schedule D, line 1,2,3 or 5

	25, 27 of 25 of oction	IO D, II	110 1,2	,0 0, 0							
Nam	e as shown on NYC-2 or NYC-2A	Employer Id	dentification	n Number							
	FUSA 2018 COR TC THREE	0 0	- 4	0	0 0 2	0 1					
SC	HEDULE A - 40% safe harbor election <i>(see instructions)</i>										
1.	If making the election to reduce your gross investment income and gross other exempt income (other unitary insurance or utility dividends) by 40% in lieu of direct or indirect attribution, mark an X in the				1.						
	HEDULE B - Other exempt income (see instructions)										
Par	1 - Gross exempt controlled foreign corporation (CFC) income, gross exempt unitary corporation dividends, a	and 40%	safe ha	rbor red	uction						
1.	Gross exempt CFC income (do not enter less than zero)		1.		173,13	0					
2.	Gross exempt unitary corporation dividends (do not enter less than zero) (see instructions)		2.								
3.	Add lines 1 and 2 (if safe harbor election is made, complete lines 4 and 5; otherwise, skip to Pa	rt 2)	3.		173 , 13	0					
4.	40% safe harbor reduction (if safe harbor election is made, multiply line 3 by 40%; see instruc	tions)	4.								
5.	Exempt CFC income and exempt unitary corporation dividends after safe harbor reduction (subtract line 4 from line 3; do not complete Parts 3, 4, or 5 below)		5.		173,13	0					
Pa	Part 2 - Gross exempt unitary insurance or utility dividends and deductions attributable to gross exempt unitary insurance and utility dividends										
6.	Gross exempt unitary insurance or utility dividends		6								
7.	Interest deductions directly attributable to gross exempt unitary insurance or utility dividends										
8.	Interest deductions indirectly attributable to gross exempt unitary insurance or utility dividends.										
9.	Total interest deductions attributable to gross exempt unitary insurance or utility dividends (add lines 7										
10.	Exempt unitary insurance or utility dividends (if line 9 is less than line 6, subtract line 9 from line 6; otherwise	,									
11.	Excess interest deductions attributable to gross exempt unitary insurance or utility dividends (if line	9 is									
	more than line 6, subtract line 6 from line 9; otherwise enter 0)		11								
Par	t 3 - Deductions attributable to gross exempt CFC income - only if safe harbor election is not made	(see in	struction	าร)							
12.	Interest deductions directly attributable to gross exempt CFC income		12.								
13.	Interest deductions indirectly attributable to gross exempt CFC income		13.								
14.	Total interest deductions attributable to gross exempt CFC income (add lines 12 and 13)										
Par	t 4 - Deductions attributable to gross exempt unitary corporation dividends - only if safe harbor el	ection is	not ma	ade <i>(se</i>	e instructions)						
15.	Interest deductions directly attributable to gross exempt unitary corporation dividends		15.								
16.	Interest deductions indirectly attributable to gross exempt unitary corporation dividends										
	Total interest deductions attributable to gross exempt unitary corporation dividends (add lines 15 a										
Par	t 5 - Total other exempt income and excess deductions attributable - only if safe harbor election is	not ma	Te Te								
ı aı					170 10						
18.	Total gross other exempt income (add lines 3 and 6)				173,13	U					
19.	Interest deductions attributable to gross other exempt income (add lines 9, 14, and 17)					_					
20.	Other exempt income (if line 19 is less than line 18, subtract line 19 from line 18; otherwise, end	,	20.		173,13	U					
21.	Excess interest deductions attributable to gross other exempt income (if line 19 is more than lin subtract line 18 from line 19; otherwise, enter 0)		21.								
Pai	t 6 - Total other exempt income and excess deductions attributable - only if safe harbor election is	made									
22.	Add lines 5 and 10		.22.		173,13	0					
23.	Excess interest deductions attributable to gross exempt unitary insurance or utility dividends (from I										
24.	Other exempt income (if line 23 is less than line 22, subtract line 23 from line 22; otherwise, end	,			173,13	0					

25. Excess interest deductions attributable to gross exempt income (if line 23 is more than line 22,

Forn	n NYC-2.1 - 2018 NAME: EIN:		Page 2
	HEDULE B continued - Other exempt income (see instructions)		
	t 7 - Entire net income (ENI) limitation on other exempt income	00	2,090,805
26. 27.	ENI (from Form NYC-2 or NYC-2A, Schedule B, line 24)		2,090,803
21.	from line 20; if the safe harbor election is made, enter the amount from line 24) 27.	173,130	
28.	Total other exempt income allowed after ENI limitation (enter the lesser of line 26 or line 2		173,130
	or less, enter 0)		· · · · · · · · · · · · · · · · · · ·
	Remaining ENI limitation (subtract line 28 from line 26; if zero or less, enter 0)	29.	1,917,675
	CHEDULE C - Investment income (see instructions) rt 1 - Limitation on gross investment income (see instructions)		
1.	ENI (from Form NYC-2 or NYC-2A, Schedule B, line 24)	1	2,090,805
1. 2.	8% of ENI (multiply line 1 by 8% (.08); do not enter less than zero)		167,264
3.	Gross investment income from investments generating income not taxable by New York City under the U		
3. 4.	Limitation on gross investment income (enter the greater of line 2 or line 3)		167,264
			167,264
5.	Remaining limitation (subtract line 3 from line 4; if zero or less, enter 0)	5.	107,204
6.	Dividend income from investment capital from stocks actually held more than one year 6.		
7.	Net capital gains in excess of losses from investment capital from stocks actually held more than one year		
8.	Add lines 6 and 7	8.	
9.	Gross investment income from stocks actually held more than one year after limitation (enter the lesser of line 5 or line 8)	9.	
10.	Remaining balance of limitation on gross investment income (subtract line 9 from line 5; if zero or less	s, enter 0) 10 .	167,264
11.	Dividend income from investment capital from stocks presumed held more than one year 11.		
12.	Gross investment income from stocks presumed held more than one year after limitation (enter the lesser of line 10 or line 11)		
13.	Total gross investment income (add lines 3, 9 and 12)		
Par	t 2 - 40% safe harbor reduction for gross investment income (see instructions)		
14.	40% safe harbor reduction (if the safe harbor election is made, multiply line 13 by 40%; see	instructions) 14.	
15.	Investment income after safe harbor reduction (subtract line 14 from line 13; skip Part 3	below and	
	continue with Part 4)		
	t 3 - Deductions attributable to investment capital to gross investment income - only if the safe h	narbor election is not mad	le (see instructions)
16.	Interest deductions directly attributable to investment capital or to gross investment income		
4-7			
17.	Interest deductions indirectly attributable to investment capital or to gross investment income		
18.	Total interest deductions attributable to investment capital or to gross investment income (add lin	nes 16 and 17). 18 .	
19.	Investment income (if line 18 is less than line 13, subtract line 18 from line 13; otherwise,	, enter 0)19.	
20.	Excess interest deductions attributable to investment capital or to gross investment incom	ne (if line 18	
Dar	is more than line 13, subtract line 13 from line 18; otherwise enter 0) t 4 - Total investment income and excess deductions attributable	20.	
	Investment income (if the safe harbor election is made, enter the amount from line 15; if	the safe	
۷1.	harbor election is not made, enter the amount form line 19)		
22.	Excess interest deductions attributable to investment capital or to gross investment income harbor election is made, enter 0; if the safe harbor election is not made, enter the amount		
Par	t 5 - ENI limitation on investment income		



23. Total investment income allowed after ENI limitation (enter the lesser of line 21 or Schedule B, line 29)..... 23.

Forn	n NYC-2.1 - 2018	NAME:				EIN:			Pag	ge 3
SC	HEDULE D - T	otal investment a	nd other exe	empt incom	e and exces	s interest d	eductions a	ttributable		
1.		t and other exempt inc rm NYC-2 or NYC-2A						17	3,130	
2.	income (add Sche	est deductions attributable dule C, line 22, and eithe afe harbor election is ma	er Schedule B, line	e 21 (if the safe i	harbor election is	not made) or S	chedule			
SC	HEDULE E - Ir	vestment capital	(see instruc	tions)						
		capital that generates			y New York Cit	ty under the U	S. Constitutio	n		
		tify each asset, and enter i ectly owned assets in item		if applicable) and	date acquired her	e; for each asset	complete columns	D through H on	the correspon	ding
Item		A ption of asset	B Number of shares acquired, if applicable	C Date acquired	D Number of shares sold, if applicable	E Date sold	F Average FMV reported	G Liabilities attributable	H Net average FM	۸V
Α										
В										
С										
D										
E										
F	I from additional she	ot(c)								
1.		and H; enter here and o	on Form NVC-2 or	NVC-2A School	lula D. lina 1	1				
_	<u> </u>				iule D, lille 1					
		capital - stocks actual	•	•	date acquired here	e: for each invest	ment complete co	olumns D through	H on the con	re-
		ter only directly owned inv								
Item	Name/CUSI	A IP/CINS/lot number	B Number of shares acquired	C Date acquired	Number of shares sold	E Date sold	F Average FMV reported	G Liabilities attributable	H Net average FN	1V
Α										
В										
С										
D										
E										
F										
Tota	I from additional shee	et(s)								
2.	Total columns F, G	and H; enter here and o	on Form NYC-2 or	NYC-2A, Sched	lule D, line 2	2.				
Par	t 3 - Investment o	capital - stocks presur	med held more t	than one vear						
Desc	cription of investment	t (identify each investment ter only directly owned inv	t, and enter numbe	r of shares and o	date acquired here	e; for each invest	ment complete co	olumns F through	H on the corr	e-
Item		A	В	C	D	E	F	G	Н	
	Name/CUSI	IP/CINS/lot number	Number of shares acquired	Date acquired	Number of shares sold	Date sold	Average FMV reported	Liabilities attributable	Net average FM	١V
Α										
В										
С										
D										
E										
F										
Tota	I from additional shee	et(s)								
3.	<u> </u>	and H; enter here and o	on Form NYC-2 or	NYC-2A, Sched	lule D, line 3	3.			<u></u>	
Par	t 4 - Total Investn	nent capital								
4.	Total of all investn	nent capital (add lines 1,	2 and 3 in colum	ns F, G and H)		4.				



For	m NYC-2.1 - 2018	NAME:				EIN:			Page 4
SC	CHEDULE F - C	urrent year addb	ack of prior yea	r presumed	d investment	capital and	investment i	ncome <i>(see l</i>	instructions)
A.	and if you amen (and that any re	year presumed invided your prior year lated income was no plete Parts 1 and 2	return to reflect that investment inco	e fact that the me), mark ar	e stock was no n X in the box <i>(i</i>	t investment of the state of th	capital this		
Pa	rt 1 - Addback of	prior year presume	ed investment cap	oital for stock	s that did not	meet the hold	ling period req	uirement (see	instructions)
		nt (identify each investmenter only directly owned			date acquired here	e; for each inves	tment complete co	olumns D through	H on the corre-
Item	n	A IIP/CINS/lot number	B Number of shares acquired	C Date acquired	D Number of shares sold	E Date sold	F Average FMV, as previously reported	G Liabilities attributable, as previously reported	
Α									
В									
С									
D									
Е									
F									
Tota	al from additional she	eet(s)							
1.	Total columns F, 0	G and H; enter here an	d on Form NYC-2 or	NYC-2A, Sche	dule D, line 5	1.			
Pa	rt 2 - Addback of	f prior year presum	ned investment in	ncome for st	ocks that did r	not meet hold	ling period red	quirement <i>(se</i>	e instructions)
2.	presumed in the	med gross investm prior year to be hel e instructions)	d more than one y	ear that faile	d to meet the h	olding period			
3.	the result; if the deductions direct	or election was made safe harbor election or bitly and indirectly att to the prior year inc	was not made on ributable on the p o	the prior year	r return, enter turn to the specif	he amount of fic stocks liste	interest d in		
4.	than one year th	imed investment included the investment included to meet the inter 0)	holding period pr	esumption <i>(s</i>	subtract line 3 fr	rom line 2;			
5.		ack based on prior y	,		, ,		·		
6.	Addback of prio	r year presumed in	vestment income for	or stocks not	held more than	n one year			

(Enter the lesser of line 4 or 5; enter here and on Form NYC-2 or NYC-2A, Schedule B, line 29.



MARCHAEL		-2.4
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NET OPERATING LOSS DEDUCTION (NOLD)

You MUST attach this form to Form NYC-2 or NYC-2A each tax year

			For Calendar Year 2018 or Fiscal Ye	ear Beginning	, 2018 an	d ending				
	Name as	shown on NYC-2 or NYC-2A:		En	nployer Identific	cation Number				
	FU	SA 2018 COR TC	THREE		0 0	4 0 0	0 2	0 1		
	A. Wer	re there any special federal	Net Operating Loss elections?				YES	x NC		
			n any changes in the composition							
		·	rn from the prior tax period? If "Yi			•		NC		
	C. Are	you making an election to	waive the carryback period for No	OLs generated in the cu	urrent tax period?.		YES	x NC		
SC	HEDULE A - COMPL	JTATION OF CURRE	NT NYC NET OPERATIN	IG LOSS DEDUCT	TION (NOLD)					
			e 34 by your appropriate busin termination of Tax Rate in Forn		(see instr.) 1.		8,160			
2.			e fixed dollar minimum tax f				1,500			
3.	Subtract line 2 from lin	ne 1. If less than zero,	enter "0" (see instructions)		3.		6,660			
١.	Maximum amount of N business income base	····· 4.		102,454	1					
ia.		ter January 1, 2015 and I			06 770					
· L	•	-			26,772	-				
ib. ic.					479,087	-				
	If you have an entry on from which the NOLs ar									
id.	Add lines 5a through 5c	>		5d.	505 , 859					
ie.	NOLs expired before cu	ırrent year		5e.						
f.	Total NOLs available in	this period (subtract line	5e from line 5d)		5f.		505,859	9		
			ter the lesser of line 4 or line Schedule B, line 35)		6.	102,454				
	Unused NOLD (subtra	act line 6 from line 5f, do	o not enter less than zero) .		7.		403,405	5		
64	OUEDIUE D. TIUG	COLLEDIUS INTENS	FIGNALLY OMETER							
3(CHEDULE B - THIS	SCHEDULE INTENT	TIONALLY OMITTED							
S	CHEDULE C - FORM	NYC-2A FILERS O	NLY: ENTITIES NOT IN	CLUDED IN PRIC	OR COMBINE	D RETURI	1			
Are	e any entities included in t	the Combined Business (Corporation Tax Return that we	ere not included in the	return for the pri	or period?	YES	x NO		
	omplete this schedule ombined Business Cor	•	ncluded in the Combined r the prior tax period.	Business Corporati	ion Tax Return	that was n	ot included	in the		
	A Name of corporation	B Employer Identification Number	C NOL available at the beginning of this tax period	D Beginning date of this tax period (mm-dd-yy)	E Ending date of this tax period (mm-dd-yy)		F CLUDED in co prporation tax			
		If additional space is req	uired, please use this format o	n a separate sheet an	nd attach to this p	age.				

NYC-2.4 - 2018 31611891

SCHEDULE D - FORM N	IYC-2A FILERS OI	NLY: ENTITIES NOT II	NCLUDED IN CL	IRRENT COME	INED RETURN						
Are any entities excluded from the Combined Business Corporation Tax Return that were included in the return for the prior period?											
Complete this schedule for each corporation excluded from the Combined Business Corporation Tax Return that was included in the											
Combined Business Corporation Tax Return for the prior tax period.											
Α	В	C	D	E	F						
Name of corporation	Employer Identification Number	NOL available at the beginning of this tax period	Beginning date of this tax period (mm-dd-yy)	Ending date of this tax period (mm-dd-yy)	Reason(s) EXCLUDED from combined business corporation tax return						
If	additional space is req	uired, please use this format of	on a separate sheet a	and attach to this pa	age.						

EIN:

_____ Page 2

SCHEDULE E	- NYC NET OPEI	RATING LOSS DEDU	JCTION SCHEDULE	(NOLD)		
APPLICABLE YEAR	COLUMN A - Tax Year	COLUMN B - Amount from NYC-2A or NYC-2, Sch. B, line 34	COLUMN C - NYC Net Operating Loss Generated	COLUMN D - NYC Net Operating Loss Utilized	COLUMN E - NYC Net Operating Loss Expired	COLUMN F - NYC Net Operating Loss Remaining
1. 19th preceding yr						
2. 18th preceding yr						
3. 17th preceding yr						
4. 16th preceding yr						
5. 15th preceding yr						
6. 14th preceding yr						
7. 13th preceding yr						
3. 12th preceding yr						
9. 11th preceding yr						
10. 10th preceding yr						
11. 9th preceding yr						
12. 8th preceding yr						
13. 7th preceding yr						
14. 6th preceding yr						
15. 5th preceding yr						
16. 4th preceding yr						
17. 3rd preceding yr						
18. 2nd preceding yr						
19. 1st preceding yr						
20. Current year						

Form NYC-2.4 - 2018

NAME:



NYE - 2.5

COMPUTATION OF RECEIPTS FACTOR

You MUST attach this form to Form NYC-2 if you have ANY entries on Form NYC-2, Schedule F, Part 1, line 1, or Part 2, line 2c.

Name as shown on NYC-2	Employer Identification Number									
FUSA 2018 COR TC THREE	0	0	_	4	0	0	0	2	0	1

			COLUMN A MENU YORY)IT\/	OOLUMNID EVEDVALUE	<u> </u>
	Section 11-654.2(2)		COLUMN A - NEW YORK O	IIY	COLUMN B - EVERYWHER	KE
1.	Sales of tangible personal property	1	2,462,499	1.	38,472,640	
2.	Sales of electricity			2.	3071727010	
3.	Net gains from sales of real property			3.		
o.	Section 11-654.2(3)	აა.		ე.		
4.	Rentals of real and tangible personal pro	anorty .		4		
				4.		
5.	Royalties from patents, copyrights, tradentintangible personal property			_		
6	Sales of rights for certain closed-circuit	**		5.		
6.	transmissions of an event			6.		
	Section 11-654.2(4)	0.				
7.	Sale, licensing, or granting access to dig	rital products 7		7.		
7.	Section 11-654.2(5)(a)(1) Fixed percenta	•	noial instruments (OEIs)	1.		
	***************************************	•				
8.	To make this irrevocable election, check			YES	□ NO	
	Section 11-654.2(5)(a)(2) Mark an X in e	ach box that is applicable (see line 8 instructions)			
٥	Section 11-654.2(5)(a)(2)(i)	orty		9.		
9.	Interest from loans secured by real prop					
10.	Net gains from sales of loans secured b			10.		
11.	Interest from loans not secured by real			11.		
12.	Net gains from sales of loans not secured by	y real property (QFI 🔲)12.		12.		
	Section 11-654.2(5)(a)(2)(ii) (QFI)			- I		
13.	Interest from federal debt	13.		13.		
14.	This line intentionally omitted	14.				
15.	Interest from debt of NYS or its political subo	divisions, including NYC15.		15.		
16.	Net gains from federal debt and debt of NYS or its polit	ical subdivisions, including NYC16.		16.		
17.	Interest from debt of other states or their	political subdivisions17.		17.		
18.	Net gains from debt of other states or the	•		18.		
	_			101		
19.	Section 11-654.2(5)(a)(2)(iii) (QFI) Interest from asset-backed securities and other	or government agency debt 10		19.		
	Net gains from government agency deb					
20.	securities sold through an exchange			20.		
21	Net gains from all other asset-backed se			21.		
	_	,001.000£Ii				
22.	Section 11-654.2(5)(a)(2)(iv) (QFI) Interest from corporate bonds	າາ		22.		
	•					
23.	Net gains from corporate bonds sold thror licensed exchange			23.		
24.	Net gains from other corporate bonds			24.		
	Section 11-654.2(5)(a)(2)(v)	≟ Ti				
25.	Net interest from reverse repurchase or securi	ties borrowing agreements .25.		25.		
	Section 11-654.2(5)(a)(2)(vi)	Jg				
26.	Net interest from federal funds	26.		26.		
	Section 11-654.2(5)(a)(2)(ix) (QFI)					
27.	Net income from sales of physical comm	nodities 27.		27.		
	Section 11-654.2(5)(a)(2)(x) (QFI)					
28.	Marked to market net gains			28.		
	Section 11-654.2(5)(a)(2)(viii) (QFI					
	11-654.2(5)(a)(2)(vii) (QFI			29.		
29.	Interest from other financial instruments					
	Net gains and other income from other f		i l	30.	1	1

Form NYC-2.5 - 2018 NAME: ______ EIN: _____ Page 2

		COLUMN A - NEW YORK CITY		COLUMN B - EVERYWHERE
	Section 11-654.2(5)(b)			
31.	Brokerage commissions		31.	
32.	Margin interest earned on behalf of brokerage accounts 32.		32.	
33.	Fees for advisory services for underwriting or management		33.	
0.4	of underwriting			
34.	Receipts from primary spread of selling concessions34.		34.	
35.	Receipts from account maintenance fees		35.	
36.	Fees for management or advisory services		36.	
37.	Interest from an affiliated corporation		37.	
00	*,**,		38.	
38.	Interest, fees, and penalties from credit cards		39.	
39.	Service charges and fees from credit cards		40.	
40.	Receipts from merchant discounts		41.	
41.	Receipts from credit card authorizations and settlement processing41.		42.	
42.	Other credit card processing receipts		42.	
43.	Receipts from certain services to investment companies43.		42	
43.	Section 11-654.2(6)		43.	
44.	Receipts from railroad and trucking business44.		44.	
77.	Section 11-654.2(12)		44.	
45.	Receipts from the operation of vessels		45.	
70.	Section 11-654.2(7)		70.	
46.	Receipts from air freight forwarding46.		46.	
47.	Receipts from other aviation services		47.	
77.	Section 11-654.2(8)		71.	
48.	Advertising in newspapers or periodicals		48.	
49.	Advertising on television or radio		49.	
50.	Advertising on television of radio		50.	
	Section 11-654.2(9)			
51.	Transportation or transmission of gas through pipes51		51.	
	Section 11-654.2(10)			
52.	Receipts from other services/activities not specified52.		52.	
	Section 11-654.2(11)			
53.	Discretionary adjustments53.		53.	
	Total receipts			
54.	Total of columns A and B, pages 1 and 2, lines 1 through 53.			
	Enter here and on NYC-2, Schedule F, Part 1, line 1, Column A and line 1, Column B, or Part 2, line 2a, column A			
	and line 2a, column B54.	2,462,499	54.	38,472,640



4. Enter amount from Schedule A, line 1, column F 5. Enter amount from Schedule A, line 1, column I......

6. Enter amount from Schedule B, line 2..... 7. Enter amount from Schedule B, line 3.....

8. Totals: column A, lines 4 and 7; column B, lines 5 and 6.....

Name (Print or Type)

For CALENDAR YEAR _____ or FISCAL YEAR beginning

SCHEDULE OF NEW YORK CITY DEPRECIATION ADJUSTMENTS

DO NOT USE THIS FORM TO REPORT ADJUSTMENTS RELATING TO BONUS DEPRECIATION ALLOWED BY IRC SECTION 168(k) OR THE SPECIAL DEPRECIATION ADJUSTMENTS FOR CERTAIN SPORT UTILITY VEHICLES. USE FORM NYC-399Z.

and ending

EMPLOYER IDENTIFICATION NUMBER

1,018,689

	FUSA	2018 C	OR TC THREE							
	▲ Fodora	l Form 456	2 must accompany th	ie form					OR	
			st be attached to your		hle New Yo	rk City tay return		SOCIAL	SECURITY	NUMBER
		tructions.	or be attached to your	арріїса	DIC IVOV 10	in Only tax rotain				•
SCHEDULE A	Co	moutation	of allowable New Yo	rk City (depreciation	n for current vea	r	Attac	h ridar	if necessary
A	В	С	D	,	E			G	Н	I
Description	Class of	Date Placed	Cost		ulated NYC	Federal ACRS		ethod of	Life	Allowable
of Property	Property (ACRS)	in Service: mm-dd-yy	or Other Basis		ation Taken ior Years	Deduction	"	ring NYC preciation	or Rate	New York City Depreciation
1. Total columns D,										
Enter total of columns					•		,			
SCHEDULE B			djustment for propert							if necessary
federal and New York	•		ermine the difference be in prior years.	etween	ederal ACH	5 and New York	Jily depre	cialion use	a in the t	computation of
			City depreciation, subtr ACRS, subtract columr					nn F.		
◆ If New York City d	<u> </u>		D	וווסוו ט ו		E	iii G.	F	_	G
Description	B Class of	C Date Placed	Total ACRS			E NYC	Adiu	stment		Adjustment
of Property	Property (ACRS)	in Service: mm-dd-yy	Deduction Taken		Deprecia	ation Taken		inus E)		(E minus D)
Various Asset	s		11,023,	741		996,881	2	,420,91	5	1,018,689
			11,023,			996,881	2	,420,91	5	1,018,689
2. Total excess ACF			•		•	,				
3. Total excess NYC						· · · · · · · · · · · · · · · · · · ·				
SCHEDULE C	Co	omputatio	on of adjustments	to Nev	/ York City				R Now?	Vork City
Enter amount from Schodulo A line 1 column E					A. Federal B. New York Cit 2,420,915				TOTA OILY	

Enter the amount on line 8, column A, the federal adjustment, as an addition and the amount on line 8, column B, the New York City adjustment, as a deduction on the applicable New York City return.

2,420,915

00511891 NYC-399 - 2018

Business Corporation Tax Test Case Four

Begins on the next page

Taxpayer name	WOO 2019 COR TC FOUR		
EIN	004000202		
Primary Form	NYC-2		
Associated Form(s)	NYC2.2 NYC2.3 NYC2.5 NYC399Z		
Attachments	None		
Purpose of test	NYC-2 with associated forms Allocates using single receipts factor		
Other instructions	None		

BUSINESS CORPORATION TAX RETURN

To be filed by C Corporations ONLY - All Subchapter S Corporations must file Form NYC-1, NYC-3L, NYC-4S or NYC-4SEZ

	For CALENDAD VEAD 2010 on FISCAL VEAD beginning	2010 am	d anding	
	For CALENDAR YEAR 2018 or FISCAL YEAR beginning Name Name	2010 an	d ending	
	WOO 2018 COR TC FOUR In care of	Employer Identification	on Number	
	Woo Four	0 0 - 4	0 0 0 2 0	2
	Address (number and street) 444 5th Avenue Address Change X			
	City and State Zip Code Country (if not US)	Business Code Numl	ber as per federal return	
	New York, NY 10001 Business telephone number Taxpayer's email address:	5 2 2	1 1 0	
	212.212.2121 email@emailaddress.com	J Z Z	<u> </u>	
	State or country of organization NY Date organized 12/22/1983	2-character special c	ondition code,	
	Date business began in NYC O1 / 27 / 1 98 / Return If final return, date business ended in NYC Return	if applicable (See in	structions): 5 5	
	01/27/1984 Return L.			
	Special short period return 52/53-week taxable year Pro-forma federal return attached	d X Clai	m any 9/11/01-related federal tax b	penefits
	Amended return a federal or state change, check the appropriate box: NYS change	Date of Final Determination		
	ave you attached any of the following rms to this return? If yes, check all that apply. Form NYC-2.1 Form NYC-2.2 Form NYC-2.2	Form NY	C-2.4 X Form NY	C-2.5
101			<u> </u>	
S	CHEDULE A - Computation of Balance Due or Overpayment			
1	A. Payment Amount being paid electronically with this return	A.	Payment Amount	
	T	_	655 , 677	
1.	Tax on business income base (from Schedule B, line 38)		218,419	
2.	Tax on capital base (from Schedule C, Part 3, line 5) Maximum Tax is \$10,000,000		3,500	
3.	Minimum tax - (see instructions) - NYC Gross Receipts: 17,335,009		655,677	
4.	Tax (enter the amount from line 1, 2 or 3, whichever is largest)		033,011	
5.	UBT Paid Credit (attach Form NYC-9.7C)		655 , 677	
6.	Tax after UBT Paid Credit (subtract line 5 from line 4)		033,077	
7.	REAP Credit (attach Form NYC-9.5)			
8.	Real Estate Tax Escalation, Employment Opportunity Relocation and IBZ Credits (attach Form NYC-9.6)			
9.	LMREAP Credit (see instructions and attach Form NYC-9.8)			
10.	Biotechnology Credit (attach Form NYC-9.10) Beer Production Credit (attach Form NYC-9.12)			
11.	· · · · · · · · · · · · · · · · · · ·		655,677	
12.	Net Tax after credits (subtract lines 7, 8, 9, 10 and 11 from line 6)			
13.	Total prepayments (from Composition of Prepayments Schedule, page 9, line G)	13.	423,266 232,411	
14.	Balance due (subtract line 13 from line 12)			
15.	Overpayment (subtract line 12 from line 13)	15.		
16a.	Interest (see instructions)			
16b.				
16c.	Penalty for underpayment of estimated tax (attach Form NYC-222)	17.		
17.	Net overpayment (line 15 less line 17)			
18.	Amount of line 18 to be: a. Refunded - Direct deposit - fill out line 19c OR Paper check			
19.	b. Credited to 2019 estimated tax			
10-		Checking Checking		
19c.	Routing Account Type: Number: I I Account Type:	Savings		
20.	TOTAL REMITTANCE DUE. (see instructions)		232,411	
21.	NYC rent deducted on federal tax return or NYC rent from Schedule E, part 1	21.	3,383,464	
22.	Federal Return Filed: 🗵 1120 🗌 1120C 🔲 1120F 🔲 1120-RIC 🔲 1120-REIT 🔲 1120-H	Other / None		
23.	Gross receipts or sales from federal return	23.		
24.	Total assets from federal return	24.	1,816,797,165	
25.	Business allocation percentage (from Schedule F, Part 1, line 2 or Schedule F, Part 2, line 5; if not allocating, enter 100%	6) 25 .	72.6907	%

Form NYC-2 - 2018	NAME:	EIN:	Page 2

SC	HEDULE B - Computation of Tax on Business Income Base		
1.	Federal taxable income (FTI) before net operating loss (NOL) and special deductions (see instructions). 1.	14,794,732	
2.	Dividends and interest effectively connected with the conduct of a trade or business in the United States NOT included on line 1 by alien corporations		
3.	Any other income not included on line 1 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 United States by alien corporations .3.		
4.	Dividends not included on line 1 by non-alien corporations 4.		
5.	Interest on federal, state, municipal and other obligations not included on line 1 by non-alien corporations5.	234,982	
6.	Income taxes paid to the US or its possessions deducted on federal return6.		
7.	NYS Franchise Tax, including MTA taxes and other business taxes deducted on the federal return (see inst; attach rider)7.	1,152,288	
8.	NYC Corporate Taxes deducted on federal return (see instructions)	199,452	
9.	Adjustments relating to employment opportunity relocation cost credit and IBZ credit9.	,	
10.	Adjustments relating to real estate tax escalation credit		
11.	ACRS depreciation and/or adjustments (attach Form NYC-399 and/or NYC-399Z)11.	2,251,147	
12.	Payment for use of intangibles		
13.	Intentionally Omitted		
14.	Other additions (see instructions; attach rider)		
15.	Total of <i>lines 1 through 14</i>	18,632,601	
16.	Gain on sale of certain property acquired prior to 1/1/66 (see instructions)	, , , , , , , , , , , , , , , , , , , ,	
17.	NYC and NYS tax refunds included in line 15 (see instructions)		
18.	Wages and salaries subject to federal jobs credit (see instructions)		
19.	Depreciation and/or adjustment calculated under pre-ACRS or pre - 9/11/01 rules (attach Form NYC-399 and/or NYC-399Z; see instructions)	828,415	
20.	Other subtractions (see instructions) (attach rider)		
21.	Total subtractions (add lines 16 through 20)21.	828,415	
22.	Net modifications to federal taxable income (subtract line 21 from line 15)22.	17,804,186	
23.	Subtraction modification for qualified banks and other qualified lenders (from Form NYC-2.2, Schedule A, line 1; see instructions) 23.	6,034,755	
24.	Entire net income (ENI) (subtract line 23 from line 22)	11,769,431	
25.	Investment and other exempt income (from Form NYC-2.1, Schedule D, line 1)		
26.	Entire net income less investment and other exempt income	11,769,431	
27.	Excess interest deductions attributable to investment income, investment capital and other exempt income (from Form NYC-2.1, Schedule D, line 2)		
28.	Business income (add lines 26 and 27)	11,769,431	
29.	Addback of income previously reported as investment income (from Form NYC-2.1, Schedule F, Part 2, line 6; if zero or less, enter 0; see instructions)		
30.	Business income after addback (add lines 28 and 29)	11,769,431	
31.	Business allocation percentage (from Schedule F, Part 1, line 2 or Schedule F, Part 2, line 5; if not allocating, enter 100%)	72.6907	%
32a.	Allocated business income after addback (multiply line 30 by line 31)	8,555,282	
32b.	If the amount on line 32a is not correct, enter correct amount here and explain in rider (see instructions)32b.		
33.	Prior net operating loss conversion subtraction (from Form NYC-2.3, Schedule C, line 4)	1,146,497	
34.	Allocated business income less prior net operating loss conversion subtraction (see instructions) 34.	7,408,785	
35.	Net operating loss deduction (from Form NYC-2.4, Schedule A, line 6)		
36.	Business income base (subtract line 35 from line 34)	7,408,785	
37.	Tax rate (see instructions)	8.850	%
38.	Tax on business income base (multiply line 36 by line 37 and enter here and on Schedule A, line 1) 38.	655 , 677	

Note: If you make an entry on line 23, 25, 27, 29, 33 or 35, you must complete and file the appropriate attachment form.



Farm NVC 0 0010	NIARAE .	EIN	l' Dome	2

S	CHEDULE C - Computation of Tax on Capital Base			
P	art 1 - Computation of Total Business Capital			
Ва	sis used to determine average value in column C. Check one. (Attacl	h detailed schedule.)		
X	- Annually - Semi-annually - Quarterly - Monthly - Weekly - Daily	COLUMN A Beginning of Year	COLUMN B End of Year	COLUMN C Average Value
1.	Total assets from federal return1.1	.802.353.047	1,816,797,165	1,809,575,106
2.		,,002,000,017	1,010,737,100	
3.				1,809,575,106
4.				
5.				1,809,575,106
6.		,632,851,106	1,567,320,890	1,600,085,998
7.				209,484,108
8.	Investment capital (from Schedule D, line 4; if zero or less, enter			
9.				209,489,108
10	. Addback of capital previously reported as investment capital (from Sch			
	Total business capital (add lines 9 and 10) (see instructions)			209,489,108
	Business allocation percentage (from Schedule F, Part 1, line 2 or			72.6907 %
P	art 2 - Computation of Liabilities Attributable to Investment Capital and	d Within Rusiness Canital	COLUMN A	COLUMN B
	Total liabilities (Schedule C, Part 1, line 6) (see instructions)		00201111177	1,600,085,998
	Liabilities directly attributable to investment capital (see instruction			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Liabilities directly attributable to business capital			-
	Total liabilities directly attributable (add lines 2 and 3)			
	Total liabilities indirectly attributable (subtract line 4 from line 1)			1,600,085,998
	Average FMV of investment capital before subtraction of liabilities attrib			
0.	(Form NYC-2.1, Schedule E, Part 4, Column F, line 4) (see instructions			-
7.	Average FMV of adjusted total assets (Schedule C, Part 1, line 5) (see	e instructions)	1,809,575,106	
8.	Investment capital factor (divide line 6 by line 7)	8 .		
9.	Liabilities indirectly attributable to investment capital (multiply line	5 by line 8) 9.		_
10.	Average FMV of business capital before subtraction of liabilities at		1,809,575,106	
	(subtract line 6 from line 7)		1,600,085,998	-
11.	Liabilities indirectly attributable to business capital (subtract line 9	from line 5) 11.	1,600,063,996	-
12.	Liabilities directly and indirectly attributable to business capital (ad and 11; if this line 12 exceeds line 10, STOP and do not go further) (s		1,600,085,998	
13.	Liabilities directly attributable to Insurance and Utility Capital			
14.	Liabilities directly attributable to General Business Capital	14.		-
15.	Average FMV of Insurance and Utility Capital before subtraction of liabiliti	ies attributable15.		
16.	Insurance and Utility Capital factor (divide line 15 by line 10)	16.		
	Liabilities indirectly attributable to Insurance and Utility Capital (multiply line	• ,		-
	Liabilities attributable to Insurance and Utility Capital (add lines 13			-
19.	Net Insurance and Utility Capital (subtract line 18 from line 15 and add any from line 22, if this line 19 has a positive value without such addition)	•		
20.	Allocated Insurance and Utility Capital (multiply line 19 by the business percentage from Schedule F, Part 1, line 2 or Schedule F, Part 2, line 2 or Schedule F, Part 3, line 3 or Schedule F, Part 3 or Schedule F, Pa			
21.	Liabilities attributable to General Business Capital (subtract line 2, line 13 and line 17 from line 1)	•	1,600,085,998	
22.	Net General Business Capital (subtract line 15 and line 21 from lin			
	amount on Schedule C, Part 1, line 10 and add any negative value	=		

209,489,108



if this line 22 has a positive value without such addition) (see instructions)22.

Forn	n NYC-2 - 2018	NAME:						_	EIN	:					Р	age 4
SC	HEDULE C - (Con	tinued)														
Pa	Part 3 - Computation of tax on capital base															
1a.	Allocated General Bu from Schedule F, Par	-					-				-		_	1a.	152,279,099	
1b.	At tax rate 0.15% (n	nultiply line 1a	a by 0.15%)											1b.	228,419	
2a.	Allocated insurance a	and utility cap	ital (Schedule	e C, Part 2	line 20)	(see in	structic	ns)						2a.		
2b.	At tax rate 0.075%. C	heck the appro	opriate box:	Utility Cor	р. 🗌	Insuran	ce Corp	. (m	ultiply	line 2	2a by 0	0.075%	6)	2b.		
За.	Cooperative housing	corporations ((see instructio	ons)										3a.		
3b.	At tax rate 0.04% E	Enter Boro	Block				L	ot								

228,419

218,419

4. Sum of taxes on capital (Enter the sum of lines 1b, 2b and 3b here)4.

S	CHEDULE D - Computation of Investment Capital for	r the Current Year <i>(se</i>	e instructions)			
		A Average fair market value as reported	B Liabilities attributable to column A amount		C Net average vali (column A - colum	
1.	Total capital that generates income claimed to not be apportionable to New York under the U.S. Constitution (from Form NYC-2.1, Schedule E, line 1)1.			1.		
2.	Total of stocks actually held for more than one year (from Form NYC-2.1, Schedule E, line 2)2.			2.		
3.	Total of stocks presumed held for more than one year (from Form NYC-2.1, Schedule E, line 3)3.			3.		
4.	Total investment capital for the current year (add Column Cand on Schedule C, Part 1, line 8; if zero or less, enter 0)	· · · · · · · · · · · · · · · · · · ·		. 4.		

Addback to business capital of stock presumed and claimed as investment capital in previous year								
	A Average fair market value as reported	B Liabilities attributable to column A amount		C Net average value (column A - column B)				
5. Total of stocks previously presumed held for more than one year, but did not meet the holding period (from Form NYC-2.1, Schedule F, line 1; enter here and on Schedule C, Part 1, line 10)5.			5.					

orm NYC-2 - 2018 NAM	1E:			EIN:			Page 5
		es of Bus	siness Inside a	and Outside New York Cit			rage 5
All taxpayers must complete					<i>,</i>		
Part 1 - List location for ea	ch place o	f business	INSIDE New Y	ork City (see instructions; atta	ach rider if nece	essary)	
Complete Add	Iress		Rent	Nature of Activities	No. of Employees	Wages, Salaries, Etc.	Duties
NUMBER AND STREET							
444 5th Ave	STATE	ZIP] 3,383,464	Retail Banking	112	7,081,355	
New York	NY	10001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CITY	STATE	ZIP					
NUMBER AND STREET							
CITY	STATE	ZIP	_				
Total	———	3,383	, 464		112	7,081,355	
Part 2 - List location for ea	ch place of	f business	OUTSIDE New	York City (see instructions; a	attach rider if ne	ecessary)	
Complete Add	ress		Rent	Nature of Activities	No. of Employees	Wages, Salaries, Etc.	Duties
OLE Don't Ch			0 242 670	D '] D] '	110	F 700 007	
315 Bank St	STATE	ZIP	2,343,679	Retail Banking	110	5,709,807	
White Plains	NY	10606					
CITY	STATE	ZIP					
IUMBER AND STREET							
DITY	STATE	ZIP					
Total							
	СОМ	PLETE O	NLY SCHEDU	ILE F, PART 1 OR SCHED	ULE F, PART	2	
Were your NYC receipts gre If YES, fill out Schedule F, P		50,000,000	?			X YES	NO NO
to allocate income and capit	al using the	three facto	r allocation meth	de New York City, you may mak nod by checking the box on this Part 1	line and filling ou	t	
SCHEDULE F, Part 1 - (Computati	ion of Sin	gle Receipts	Factor Business Allocatio	n Percentage	(see instructions)	
Taxpayers who do not alloca C, Part 1, line 12, Schedule				al outside New York City must e	nter 100% on Sc	hedule F, Part 1, line 2	., Schedule
				ew York City must complete Sch		and enter percentage fr	om

		COLUMN A - NEW YORK CITY	COLUMN B - EVERYW	HERE
1.	Receipts (from Form NYC-2.5, line 54)	51,335,009	70,621,140	
2.	Business Allocation Percentage (line 1, column A divided by line 1,	column B).		
	Round to the nearest ten-thousandth of a percentage point. (See in	structions)2.	72.6907	%



Form NYC-2 - 2018	NAME:	EIN:	Page 6

SCHEDULE F, Part 2 - Computation of three Factor Business Allocation Percentage (see instructions)

Taxpayers with NYC receipts of \$50,000,000 or less who allocate business income and business capital and have made the election by checking the box above Schedule F, Part 1, may use the three factor Business Allocation Percentage computation by completing Schedule F, Part 2. Enter the percentage from line 5 on Schedule B, line 31 and Schedule A, line 25.

		OLUMN B - EVERYWHE	RE		
1a.	Real estate owned1a.		1a.		
1b.	Real estate rented - multiply by 8 (see instr.) (attach rider) 1b.		1b.		
1c.	Inventories owned1c.		1c.		
1d.	Tangible personal property owned (see instructions)1d.		1d.		
1e.	Tangible personal property rented - multiply by 8 (see instr., attach rider) 1e.		1e.		
1f.	Total1f.		1f.		
1g.	Percentage in New York City (divide line 1f, column A by line 1f, col	umn B)	1g.		%
1h.	Multiply line 1g by 3.5		1h.		
2a.	Receipts (from Form NYC-2.5, line 54)		2a.		
2b.	Percentage in New York City (divide line 2a, column A by line 2a, co	olumn B)	2b.		%
2c.	Multiply line 2b by 93		2c.		
3a.	Wages, salaries and other compensation of employees, except general executive officers (see instructions) 3a.				
3b.	Percentage in New York City (divide line 3a, column A by line 3a, co	olumn B)	3b.		%
3c.	Multiply line 3b by 3.5		3c.		
Sur	n of Weighted Factors				
4.	Add lines 1h, 2c and 3c		4.		
Bus	siness Allocation Percentage				
5.	Divide line 4 by 100 if no factors are missing. If a factor is missing, divided the factors present. Enter as percentage. Round to the nearest tendose instructions). This is your business allocation percentage	thousandth of a percentage point.	5.		%



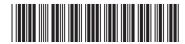
				Page 7
SC	CHEDULE G - Additional Required Information			
1.	List all significant business activities in NYC and everywhere (see instructions; if necessary, attach	<pre>list) Retail b</pre>	anking	
2.	Enter your Secondary Business Code (see instructions)			
3.	Trade name of reporting corporation, if different from name entered on page 1			
4.	Is this corporation included in a consolidated federal return?		YES	x NO
	If "YES", give parent's name:EIN	N:		
5.	Is this corporation a member of a controlled group of corporations as defined in IRC section 1563, any exclusion by reason of paragraph (b)(2) of that section?		YES	X NO
	If "YES", give common parent corporation's name EIN	l:		
6.	Has the Internal Revenue Service or the New York State Department of Taxation and Finance corretaxable income or other tax base reported in a prior year, or are you currently under audit?	ected any	YES	X NO
	If "YES",	:	End.:	
	hy whom?	MMDDYY	MMD	DYY
	☐ New York State Department of Taxation and Finance State period(s): Beg.	:	End.:	DDYY
7.	If "YES" to question 6:			
	7a. For years prior to 1/1/15, has Form(s) NYC-3360 (Report of Federal/State Change in Tax Base			X NO
	7b. For years beginning on or after 1/1/15, has an amended return(s) been filed?		L YES	x NO
8.	Did this corporation make any payments treated as interest in the computation of business income to s directly or indirectly, individually or in the aggregate, more than 50% of the corporation's issued and ou If "YES", please attach a schedule giving Shareholder's name, SSN/EIN, Interest paid to sharehold Total indebtedness to shareholder and Total interest paid	tstanding capital stock?		X NO
9.	Was this corporation a member of a partnership or joint venture during the tax year?			x NO
•.	If "YES", attach schedule listing name(s) and Employer Identification Number(s).			
10.	At any time during the taxable year, did the corporation have an interest in real property (including a lease located in NYC or a controlling interest in an entity owning such real property?		YES	⊠ NO
11a.	a. If "YES" to question 10, attach a schedule of such property, indicating the nature of the interest and in borough, block and lot number.	ncluding the street addre	ess,	
11b.	b. Was any NYC real property (including a leasehold interest) or controlling interest in an entity owning N	YC real property		
	acquired or transferred with or without consideration?		YES	⊠ NO
11c.	c. Was there a partial or complete liquidation of the corporation?		YES	□ NO
11d.	d. Was 50% or more of the corporation's ownership transferred during the tax year, over a three-year per	iod or according to a pla	n? 🗌 YES	□x NO
12.	If "YES" to questions 11b, 11c or 11d, was a Real Property Transfer Tax Return (Form NYC-RPT) fi	iled?	YES	☐ NO
13.	If "NO" to question 12, explain:			
14.	Does this taxpayer pay rent greater than \$200,000 for any premises in NYC in the borough of Man for the purpose of carrying on any trade, business, profession, vocation or commercial activity?			□ NO
15.	If "YES" to question 14, were all required Commercial Rent Tax Returns filed?		X YES	□NO
	Please enter Employer Identification Number which was used on the Commercial Rent Tax Return:	:004000202		
16.	Are you claiming an exception to the related member expense addback under Administrative Code s	section 11-652(8)(n)(2)(i	ii)? 🗌 YES	X NO
	If yes, enter applicable exception and amount of royalty payments.			
	EXCEPTION		AMOUNT	
17.	If you filed federal form 1120F, did you have Effectively Connected Income (ECI)?		YES	⊠ NO

Did this corporation carry out any commercial banking business (as defined by Section 11-640(b) of the Ad. Code) during this filing period?.... 🗵 YES

Did you include a disregarded entity in this return? If YES, attach a schedule giving the legal name and EIN of each disregarded entity included.......

☐ NO

x NO



Fori	n NYC-2 - 2018 NAME:	EIN:	Page 8		
SC	HEDULE H - DETERMINATION OF TAX RATE				
A.	Enter the tax rate computed or used below (see instructions)	A.	8.8500		
В.	Enter the line number of the tax rate computed or used below (see instructions)	B.	2		
Ca.	Enter your unallocated business income from Schedule B, line 30 (see instructions)	Ca.	11,769,431		
Cb.	If the amount on line Ca is not correct, enter correct amount here and explain in rider (see instructions)Cb.			
D.	Enter your allocated business income from Schedule B, line 32a or 32b if used	D.	8,555,282		
E.	If you are a Qualified Manufacturing Corporation as defined in Administrative Code Sect	ion 11-654(1)(k)(4), mark	an x in the box (see instr.) E.		
F.	If you are a Financial Corporation as defined in Administrative Code Section 11-654(1)((e)(1)(i), mark an X in the	box (see instr.)		
T/	AX RATE COMPUTATION FOR BUSINESS CORPORATIONS NOT SPEC	IFIED BELOW (see i	nstructions)		
1.	If unallocated business income (Schedule B, line 30) is less than \$2M and allocated business income (Schedule B, line 32a or 32b if used) is less than \$1M.		6.50%		
2.	If unallocated business income (Schedule B, line 30) is equal to or greater than \$3M (regardless of the amount of allocated business income)		8.85%		
3.	If allocated business income (Schedule B, line 32a or 32b if used) is equal to or greater than \$1.5M (regardless of the amount of unallocated business income)	8.85%			
4.	If unallocated business income (Schedule B, line 30) is equal to or greater than \$2M but less than \$3M and allocated business income (Schedule B, line 32a or 32b if used) is less than \$1M, use unallocated formula	6.50% + (2.35% X line	30 - 2,000,000 1,000,000) =%		
5.	If unallocated business income (Schedule B, line 30) is less than \$2M and allocated business income (Schedule B, line 32a or 32b if used) is equal to or greater than \$1M but less than \$1.5M, use allocated formula	6.50% + (2.35% X line 3	2a or 32b - 1,000,000 500,000) = %		
6.	If unallocated business income (Schedule B, line 30) is equal to or greater than \$2M	6.50% + (2.35% X line	30 - 2,000,000 1,000,000) =%		
	but less than \$3M and allocated business income (Schedule B, line 32a or 32b if used) is equal to or greater than \$1M but less than \$1.5M, compute tax rates using both formulas. Use the greater of the two computed tax rates.	6.50% + (2.35% X line 3	$\frac{2a \text{ or } 32b - 1,000,000}{500,000} = \frac{\%}{}$		
		Enter the greater of the tv	vo computed tax rates: %		
T	AX RATE COMPUTATION FOR QUALIFIED MANUFACTURING CORPOR	RATIONS (see instru	ictions)		
7.	If unallocated business income (Schedule B, line 30) is less than \$20M and allocated business income (Schedule B, line 32a or 32b if used) is less than \$10M		4.425%		
8.	If unallocated business income (Schedule B, line 30) is equal to or greater than \$40M (regardless of the amount of allocated business income)		8.85%		
9.	If allocated business income (Schedule B, line 32a or 32b if used) is equal to or greater than \$20M (regardless of the amount of unallocated business income)		8.85%		
10	If unallocated business income (Schedule B, line 30) is equal to or greater than \$20M but less than \$40M and allocated business income (Schedule B, line 32a or 32b if used) is less than \$10M, use unallocated formula	4.425% + (4.425% X line	(30 - 20,000,000) (20,000,000)) =		

7.	If unallocated business income (Schedule B, line 30) is less than \$20M and allocated business income (Schedule B, line 32a or 32b if used) is less than \$10M	4.425%
8.	If unallocated business income (Schedule B, line 30) is equal to or greater than \$40M (regardless of the amount of allocated business income)	8.85%
9.	If allocated business income (Schedule B, line 32a or 32b if used) is equal to or greater than \$20M (regardless of the amount of unallocated business income)	8.85%
10.	If unallocated business income (Schedule B, line 30) is equal to or greater than \$20M but less than \$40M and allocated business income (Schedule B, line 32a or 32b if used) is less than \$10M, use unallocated formula	$4.425\% + (4.425\% \text{ X} \frac{\text{line } 30 - 20,000,000}{20,000,000}) = \frac{\%}{20,000,000}$
11.	If unallocated business income (Schedule B, line 30) is less than \$20M and allocated business income (Schedule B, line 32a or 32b if used) is equal to or greater than \$10M but less than \$20M, use allocated formula	$4.425\% + (4.425\% \text{ X} \frac{\text{line } 32a \text{ or } 32b - 10,000,000}{10,000,000}) =$
12.	If unallocated business income (Schedule B, line 30) is equal to or greater than \$20M	$4.425\% + (4.425\% \times \frac{\text{line } 30 - 20,000,000}{20,000,000}) = \frac{\%}{}$
	but less than \$40M and allocated business income (Schedule B, line 32a or 32b if used) is equal to or greater than \$10M but less than \$20M, compute tax rates using both formulas. Use the greater of the two computed tax rates	$4.425\% + (4.425\% \text{ X} \frac{\text{line } 32\text{a or } 32\text{b - } 10,000,000}{10,000,000}) = \frac{\%}{}$
		Enter the greater of the two computed tax rates:%

9.00%



13. Financial Corporations as defined in Administrative Code Section 11-654(1)(e)(1)(i)

TAX RATE COMPUTATION FOR CERTAIN FINANCIAL CORPORATIONS (see instructions)

Form NYC-2 - 2018	NAME:	EIN:	Page 9
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COMPOSITION OF PREPAYMENTS SCHEDULE		
PREPAYMENTS CLAIMED ON SCHEDULE A, LINE 13	DATE	AMOUNT
A. Mandatory First Installment		
B. Payment with Declaration, Form NYC-400		
C. Payment with Notice of Estimated Tax Due	9/15/18	50,000
D. Payment with Notice of Estimated Tax Due	12/15/18	20,000
E. Payment with extension, Form NYC-EXT		
F. Overpayment from preceding year credited to this year		353,266
G. TOTAL of A through F (enter on Schedule A, line 13)		423,266

	CERTIFICATION OF AN ELECTED OFFICER OF THE CORPORATION								
I he	hereby certify that this return, including any accompanying rider, is, to the best of my knowledge and belief, true, correct and complete.								
I au	authorize the Dept. of Finance to discuss this return with the preparer listed below. (See instructions)YES								
SIGN	Signature of officer		Title	Date		Firm's email address			
JSE ONLY	Preparer's signature A Firm's name (or yours, if self-employed)	Prepa printe	arer's d name	Check if self- employed 🗸	Date		reparer's Social Security Number or PTIN		
PARER'S (Firm's Employer Identification Number		
뿚	▲ Firm's name (or yours, if self-employed)	A	Address		▲ Zi	p Code			

MAILING INSTRUCTIONS

Attach copy of all pages of your federal tax return or pro forma federal tax return. The due date for the calendar year 2018 return is on or before April 15, 2019. For fiscal years beginning in 2018, file on or before the 15th day of the 4th month following the close of the fiscal year.

ALL RETURNS EXCEPT REFUND RETURNS

NYC DEPARTMENT OF FINANCE BUSINESS CORPORATION TAX P.O. BOX 5564 BINGHAMTON, NY 13902-5564 REMITTANCES
PAY ONLINE WITH FORM NYC-200V
AT NYC.GOV/ESERVICES
OR

Mail Payment and Form NYC-200V ONLY to:
NYC DEPARTMENT OF FINANCE
P.O. BOX 3933
NEW YORK, NY 10008-3933

RETURNS CLAIMING REFUNDS

NYC DEPARTMENT OF FINANCE BUSINESS CORPORATION TAX P.O. BOX 5563 BINGHAMTON, NY 13902-5563





NYC - 2.2

SUBTRACTION MODIFICATION FOR QUALIFIED BANKS AND OTHER QUALIFIED LENDERS

You MUST attach this form to Form NYC-2 or NYC-2A if you have an entry on

	Form NYC-2 or NYC-2A, Schedule B, line 23								
	Name as shown on NYC-2 or NYC-2A. Employ	/er Identific	_		т т				
	WOO 2018 COR TC FOUR	0 0		4			2	0 3	
	SCHEDULE A - Modification used in the current tax year (see instru		s)						
	 Subtraction modification for qualified banks and other qualified lenders. Enter at from line 3; If line 3 does not apply, enter amount from line 14 or line 16. (Only these three modifications may be utilized.) Add line 21 	one of		6,	034,	755			
	te: All filers must complete Schedule B, even if it is not applicable to you. If this is the case, skip to line 3 and								
SC	CHEDULE B - Computation of modification for a captive real estate investment trust ldentify the captive REIT which you maintained as of April 1, 2014, and which you	(REIT	<u>) (</u>	11-0	552 (8	<u>}) (r))</u>	(see ii	nstr.)	
	also maintained for federal income tax purposes on the last day of this tax year			•		<u>—</u>			
2.	Amount of dividends paid deductions allowed to the captive REIT maintained as identified above		. 2.						
3.	Subtraction modification for a captive REIT (multiply line 2 by 160% (1.6); enter here and include line 1 above. If not applicable, enter 0)		. 3.						
SC	CHEDULE C - Computation of modification for qualified residential loan portfolios	11-65	2 (8) (s)) (se	e inst	tructio	ns)	
4.	Qualified residential loan portfolio assets (Form NYC-2A filers include assets for all qualifying members; see ins	tr.)	4.						
5.	Total assets (Form NYC-2A filers include assets for all qualifying members; see instructions)		. 5.						
6.	Divide line 4 by line 5 (see instructions)		. 6.						
	Form NYC-2A filers: Complete lines 7 through 10, as applicable		[
7.	Enter average total assets of members that are thrifts and qualified community banks (see instruc	ctions)	7.						
8.	Enter average total assets of all corporations included in the combined group (see instructions).		. 8.						
9.	Divide line 7 by line 8 (see instructions)		. 9.						
10.	Entire net income (ENI) subject to this modification (Subtract Schedule E, line 21 from the amount on Form NYC-2A, Schedule B, line 22, then multiply by line 9; see instructions.)		.10.						
11.	Form NYC-2 filers: ENI subject to this modification (Subtract Schedule E, line 21 from the amount on Form NYC-2, Schedule B, line 22; see instructions)		.11.		1	7,80	04,18	6	
12.	Multiply line 10 or line 11, as applicable by 32% (.32) (see instructions)		.12.			5,69	97,34	0	
13.	Amounts deducted per IRC sections 166 and 585 in the computation of FTI, less any amounts included in FTI as a result of the recovery of loans (see instructions)		.13.						
14.	Subtraction modification for qualified residential loan portfolios (subtract line 13 from line 12; enter here and include on line 1 above, if applicable. If zero or less, enter 0		.14.			5,69	97 , 34	0	
SC	CHEDULE D - Computation of modification for community banks and small thrifts (11-652	2 (8) (q)) (se	e inst	tructio	ns)	
15.	Total net interest income from qualifying loans (from Schedule F, line 11; see instructions)		.15.	_	1	.2,06	59 , 51	0	
	Form NYC-2A filers - enter the total number of all Schedules F attached to this form1								
16.	Subtraction modification for community banks and small thrifts (multiply line 15 by 50% (.5) enter here and include on line 1 above, if applicable)		16.			6,03	34 , 75	5	
SC	HEDULE E - Computation of modification for qualified affordable housing and low income co	nmunit	y lo	ans	(11-6	52 (8)	(t)) (see	e instr.)	
17.	Total net interest income from qualifying loans (from Schedule F, line 11; see instructions)		17.						
	Form NYC-2A filers: enter the total number of all Schedules F attached to this form								
If av	verage total assets do not exceed \$100 billion, skip lines 18 through 20 and enter amount from line 17 on liverage total assets exceed \$100 billion but are less than \$150 billion, you must complete lines 18 through liverage total assets are \$150 billion or greater, you are not eligible for this modification. Proceed directly to line 21 and	e 21. <i>(</i>	see i	instr.)				
18.	Enter \$150 billion minus average total assets during taxable year 18.								
19.	Enter \$50 billion								
20.	Subtraction modification factor (divide line 18 by line 19)		20.						
21.	Subtraction modification for qualified affordable housing and low income community loans (multi-line 17 by line 20; enter here and include on line 1 above, if applicable)	ply							

Forn	n NYC-2.2 - 2018	NAME:		EIN:			I	Page 2	
			et interest income from qualifyi	ng loans					
Co	omplete this schedule to compute net interest income from qualifying loans.								
All	filers: If both sub	tractions are being clai	med, complete a separate Schedule	F for each subtraction.					
Fo	rm NYC-2A filers:	Compute on a separate	e basis for each qualifying entity in t	he combined group (see in	structions)				
	EIN of qualifying	entity			-				
	This schedule is u	used for: (check appropi	riate box)						
	Computation	n of modification for comm	nunity banks and small thrifts (11-652.8	(q)) (complete Schedule D)					
		n of modification for qualification (complete Schedule E)	ied affordable housing and low income	community loans					
1.	Gross interest inc	come from loans for the	entity identified	1.					
2.	Gross interest exp	pense for the entity iden	tified	2.					
3.	Average total value	of loans owned during the	tax year by the entity identified. 3.		_				
4.	Average total ass	ets during the tax year o	wned by the entity identified. 4.						
5.	Loan factor (divid	le line 3 by line 4)		5.					
6.	Gross interest exp	pense from loans <i>(multip</i>	ply line 2 by line 5)	6.					
7.	Net interest incon	ne from loans (subtract	line 6 from line 1)	7.					
8.	Gross interest inc	ome from qualifying loa	ns for the entity identified 8.		_				
9.	Gross interest inco	ome from all loans for the	entity identified (from line 1) 9.						
10.	Qualifying loan in	terest income factor (div	ride line 8 by line 9)	10.					
11.			for the entity identified (multiply line 7						

Total line 11 amounts for all combined entities in the group; enter the total on Schedule D, line 15 or Schedule

For Form NYC-2A filers:

E, line 17 (see instructions).





PRIOR NET OPERATING LOSS CONVERSION (PNOLC) SUBTRACTION

You MUST attach this form to Form NYC-2 or NYC-2A for each tax period for which you or any member of the combined group claim a PNOLC subtraction or carry a PNOLC subtraction balance

No	Name as shown on NYC-2 or NYC-2A: Employer Identification Number										
INA						-	<u> </u>		 		_
	WOO 2018 COR TC FOUR					0	0 -	4	0 0 0	2 0	2
A.	NYC-2A filers: Enter the total number	per of members	in the combine	ed grou	p in the curren	t tax period <i>(s</i>	ee instrud	ction	s)A. 0		
B.	NYC-2A filers: Have there been any changes to the composition of the group of corporations included in this Combined Business Corporation return from the prior tax period. If "YES," please check "YES" and complete schedules Schedule D and/or E on page 2 providing the name, EIN and amount of PNOLC that any corporation which has left the group has taken with them or the name, EIN and amount of PNOLC that any corporation which has entered the group brought with them. (see instructions)B. YES										
	SCHEDULE A - PNOLC subtraction pool detail and tax period allotment <i>(see instructions)</i> Part 1 – <i>(see instructions)</i>										
1.	Unabsorbed net operating loss (UI	NOL)					1.	24	,389,691		
2.	Base year business allocation per	centage (BAP).					2.		46		%
3.	Base year tax rate						3.		8.85		%
4.	Tax value of UNOL (multiply line 1 b	by line 2 by line	3)				4.		992,9049		
5.	PNOLC subtraction pool (divide line	e 4 by 8.85% or	9.0% (0.0885	or 0.09))		5.		11,219,2	58	
Pa	rt 2 – All filers: Complete all informati member that was in the group for				: Enter all requ	ested information	on in each	ı colu	umn for each c	ombined	
	A	л те тах репос.	B B	C	D	E	F		G	Н	
	NYC-2 filers or NYC-2A combined mer	mbers	_				PNOLO		Tax period PNOLC	Remaining	
	Name	EIN	Base year end date	Tax period count	UNOL	PNOLC subtraction pool	subtraction	on	subtraction allotment (column E X column F)	subtractio [column E - (X column	column C
Α	Woo TC FOUR	004000203	12/31/15	3	24,389,691	11,464,972	10		1,146,497	8 , 025	480
В											
С											
D											
E											
F											
G											
н											
Tota	als from attached sheet(s)										
1.	Totals				24,389,691	11,464,972			1,146,497	8,025,	,480
						,			, ,,,,,,,		
SC	CHEDULE B - Overall limitation	n on PNOLC	subtractior	ı <i>(see</i>	instruction	s)					
1.	Allocated business income after ad Schedule B, line 32a or line 32b; if						1.		8,55	5,282	
2.	Multiply line 1 by your appropriate bu Determination of Tax Rate in Form N								75	7,142	
3.	Greater of the capital base tax or th NYC-2 or NYC-2A, Schedule A, line				,		3.	218,419			
4.		•							538	3 , 723	
5.	Subtract line 3 from line 2 (if zero or less, enter 0)							6,087,271			

Form	n NYC-2.3 - 2018 NAME	:		EIN:		Pa	age 2
SC	CHEDULE C - Comput	ation of PNOLC su	btraction used and un	used amount car	ried forward (s	see instructions)	
1.	Tax period PNOLC subtra	action allotment (from	Schedule A, Part 2, line 1, o	column G)	1.	1,146,497	
2.	Unused PNOLC subtract	ion carried forward fro	m prior tax period (see inst	ructions)	2.		
	2a. Amount included on using the 50% elect		orward from entities 2a.				
3.	PNOLC subtraction avail	able for use this tax pe	eriod (add lines 1 and 2 and	l subtract line 2a)	3.	1,146,497	
4.	PNOLC subtraction used	in the current tax peri	iod (see instructions)		4.	1,146,497	
5.	Unused PNOLC subtract	ion to be carried forwa	ard to future tax periods (sui	btract line 4 from line	9 3)5.		
6.	Remaining PNOLC subtr	action pool (from Scho	edule A, Part 2, line 1, colur	nn H)	6.	8,025,480	
7.	Unexhausted PNOLC su	btraction (add lines 5	and 6)		7.	8,025,480	
80	NEDILLE D. FORM N	VC 2A EII EBS ONI	LY: ENTITIES NOT INC	LIDED IN BRIOR	COMPINED D	ETHON	
			rporation Tax Return that were				NC
Cor		h corporation included in	n the Combined Business Cor				
	A	В	С	D	E	F	_
	Name of corporation	Employer Identification Number	NOL available at the beginning of this tax period	Beginning date of this tax period (mm-dd-yy)	Ending date of this tax period (mm-dd-yy)	Amount of PNOLC that e brought with them	ntity
		If additional space is rec	uired, please use this format on a	 separate sheet and atta	ch to this page.		
			,, ,		F3		
SC	CHEDULE E - FORM N	YC-2A FILERS ONI	LY: ENTITIES NOT INC	LUDED IN CURRE	ENT COMBINE	D RETURN	
			Corporation Tax Return that w				NC
	nplete this schedule for eac poration Tax Return for the		from the Combined Business	Corporation Tax Retu	rn that was include	d in the Combined Bus	ines
	A Name of corporation	B Employer Identification Number	C NOL available at the beginning of this tax period	D Beginning date of this of this tax period (mm-dd-yy)	E Ending date of this of this tax period (mm-dd-yy)	F Amount of PNOLC that e took with them	ntity
_							

If additional space is required, please use this format on a separate sheet and attach to this page.



NYC -2.5

COMPUTATION OF RECEIPTS FACTOR

You MUST attach this form to Form NYC-2 if you have ANY entries on Form NYC-2, Schedule F, Part 1, line 1, or Part 2, line 2c.

		Name as shown on NYC-2		Employer Ider	ntification Number	
		100 2019 COD TIC	EOID	0 0	4 0 0 0 2 0	2
		WOO 2018 COR TC	COLUMN A - NEW YORK	CITY	COLUMN B - EVERYWHE	DE
	Section 11-654.2(2)		COLUMN A - NEW YORK	CITT	COLUMN B - EVERYWHE	ne
1.	Sales of tangible personal property			1.		
2.	Sales of electricity			2.		
3.	Net gains from sales of real property			3.		
	Section 11-654.2(3)	•		1		
4.	Rentals of real and tangible personal pro	perty 4.		4.		
5.	Royalties from patents, copyrights, tradem					
	intangible personal property	5.		5.		
6.	Sales of rights for certain closed-circuit a transmissions of an event			6.		
	Section 11-654.2(4)					
7.	Sale, licensing, or granting access to dig	gital products7.		7.		
	Section 11-654.2(5)(a)(1) Fixed percentage	ge method for qualified fina	ncial instruments (QFIs)			
8.	To make this irrevocable election, check	Yes; otherwise, check No,	(see instructions)	YES	X NO	
	Section 11-654.2(5)(a)(2) Mark an X in ea	ach box that is applicable (see line 8 instructions)			
	Section 11-654.2(5)(a)(2)(i)					
9.	Interest from loans secured by real prop	•		9.		
10.	Net gains from sales of loans secured by	· · · · · —		10.		
11.	Interest from loans not secured by real p			11.	59,925,801	
12.	Net gains from sales of loans not secured by	real property (QFI 🔲)12.		12.	1,857,589	
	Section 11-654.2(5)(a)(2)(ii) (QFI)			13.		
13.	Interest from federal debt			13.		
14.	This line intentionally omitted			45	202.060	
15.	Interest from debt of NYS or its political subc			15.	383,869	
16.	Net gains from federal debt and debt of NYS or its politi			16.		
17.	Interest from debt of other states or their	•		17.		
18.	Net gains from debt of other states or the	eir political subdivisions .18.		18.		
	Section 11-654.2(5)(a)(2)(iii) (QFI)		124,051	19.	1,550,640	
19.	Interest from asset-backed securities and othe	• • •	124,031	13.		
20.	Net gains from government agency debt securities sold through an exchange			20.		
21.	Net gains from all other asset-backed se			21.		
	Section 11-654.2(5)(a)(2)(iv) (QFI)					
22.	Interest from corporate bonds	22.	279,271	22.	279,271	
23.	Net gains from corporate bonds sold thro	ough broker/dealer				
	or licensed exchange	23.		23.		
24.	Net gains from other corporate bonds	24.		24.		
05	Section 11-654.2(5)(a)(2)(v)			25.		
25.	Net interest from reverse repurchase or securi	ties borrowing agreements .25.		25.		
26.	Section 11-654.2(5)(a)(2)(vi) Net interest from federal funds	26.	12,580	26.	157,247	
	Section 11-654.2(5)(a)(2)(ix) (QFI)					
27.	Net income from sales of physical comm	nodities 27.		27.		
	Section 11-654.2(5)(a)(2)(x) (QFI)					
28.	Marked to market net gains			28.		
	Section 11-654.2(5)(a)(2)(viii) (QFI)					
29.	11-654.2(5)(a)(2)(vii) (QFI) Interest from other financial instruments.		825,604	29.	1,610,661	
	Net gains and other income from other f			30.		

Form NYC-2.5 - 2018 NAME: ______ Page 2

		COLUMN A - NEW YORK CITY		COLUMN B - EVERYWHERE
	Section 11-654.2(5)(b)			
31.	Brokerage commissions		31.	
32.	Margin interest earned on behalf of brokerage accounts 32.		32.	
33.	Fees for advisory services for underwriting or management		20	
	of underwriting		33.	
34.	Receipts from primary spread of selling concessions34.		34.	
35.	Receipts from account maintenance fees		35.	
36.	Fees for management or advisory services36.		36.	
37.	Interest from an affiliated corporation		37.	
	Section 11-654.2(5)(c)			
38.	Interest, fees, and penalties from credit cards		38.	
39.	Service charges and fees from credit cards		39.	
40.	Receipts from merchant discounts 40.		40.	
41.	Receipts from credit card authorizations and settlement processing41.		41.	
42.	Other credit card processing receipts42.		42.	
	Section 11-654.2(5)(d)			
43.	Receipts from certain services to investment companies43.		43.	
	Section 11-654.2(6)			
44.	Receipts from railroad and trucking business44.		44.	
	Section 11-654.2(12)			
45.	Receipts from the operation of vessels		45.	
	Section 11-654.2(7)			
46.	Receipts from air freight forwarding46.		46.	
47.	Receipts from other aviation services47.		47.	
	Section 11-654.2(8)		1	
48.	Advertising in newspapers or periodicals48.		48.	
49.	Advertising on television or radio		49.	
50.	Advertising via other means		50.	
	Section 11-654.2(9)			
51.	Transportation or transmission of gas through pipes51.		51.	
	Section 11-654.2(10)			
52.	Receipts from other services/activities not specified52.		52.	4,856,062
	Section 11-654.2(11)			
53.	Discretionary adjustments		53.	
	Total receipts			
54.	Total of columns A and B, pages 1 and 2, lines 1 through 53.			
	Enter here and on NYC-2, Schedule F, Part 1, line 1,			
	Column A and line 1, Column B, or Part 2, line 2a, column A and line 2a, column B	51,335,009	54.	70,621,140
				1







DEPRECIATION ADJUSTMENTS FOR CERTAIN POST 9/10/01 PROPERTY

For CALENDAR YEAR or FISCAL YEAR beginning	and ending
Name (Print or Type)	EMPLOYER IDENTIFICATION NUMBER
 ▲ Federal Form 4562 must accompany this form. ▲ This schedule must be attached to your applicable New York City tax return. See instructions. ▲ Use Schedule A2 to report modifications to the deductions for certain sport utility vehicles, not Schedule A1. See instructions. 	OR SOCIAL SECURITY NUMBER

SCHEDULE A1	Com	putation	of allowable New	allowable New York City depreciation for current year			Attach rider if necessary		
A Description of Property	B Class of Property	C Date Placed in Service: mm-dd-yy	D Cost or Other Basis	E Accumulated NYC Depreciation Taken in Prior Years	F Federal Depreciation	G Method of Figuring NYC Depreciation	H Life or Rate	Allowable New York City Depreciation	
Leasehold Impr	м39	01/03	7,000,000	700,470	2,000,000	SL		800,000	
F&F 17-1	м7	12/17	838,173	0	2,251,147	200DB		28,415	
1a. Total columns D, E	, F, and	I	7,838,173	700,470	2,251,147			828,415	

Enter total of columns F and I on line 4 and line 5 of Schedule C below. (See instructions on back.)

SCHEDULE A2	Coi	mputatio	utation of NYC deductions for current year for sport utility vehicles			Attach rider if necessary		
A Description of Property	B Class of Property	C Date Placed in Service: mm-dd-yy	Cost or Other Basis	E Accumulated NYC Deductions Taken in Prior Years	F Federal Depreciation and Section 179 Deductions	G Method of Figuring NYC Depreciation	H Life or Rate	Total Allowable New York City Deductions
1b. Total columns D, E,	F, and	1						

Form NYC-399Z Page 2

SCHEDULE B Disposition adjustment

Attach rider if necessary

For each item of property listed below, determine the difference between federal and New York City deductions used in the computation of federal and New York City taxable income in prior years.

- ▲ If federal deduction exceeds New York City deduction, subtract column E from column D and enter in column F.
- ▲ If New York City deduction exceeds federal, subtract column D from column E and enter in column G.

Α	В	С	D	E	F	G
Description	Class of Property	Date Placed	rotar r odorar	Total NYC	Adjustment	Adjustment
of Property	(ACRS)	in Service: mm-dd-yy	Depreciation Taken	Depreciation Taken	(D minus E)	(E minus D)

2.	lotal excess federal	deductions over	NYC deductions	(see instructions)	

3.	Total excess NYC deductions over federal deductions	(see instructions)	
٥.	Total excess in to deductions over lederal deductions	(See ilistractions)	

CHEDULE C Computation of adjustments to New York City income							
	A. Federal	B. New York City					
4. Enter amount from Schedule A1, line 1a, column F4.	2,251,147						
5. Enter amount from Schedule A1, line 1a, column I5.		828,415					
6a. Enter amount from Schedule A2, line 1b, Column F6a.							
6b. Enter amount from Schedule A2, line 1b, Column I6b.							
7a. Enter amount from Schedule B, line 2							
7b. Enter amount from Schedule B, line 3 7b.							
8. Totals: column A, lines 4, 6a and 7b; column B, lines 5, 6b and 7a.8.	2,251,147	828,415					

Enter the amount on line 8, column A, as an addition and the amount on line 8, column B, as a deduction on the applicable New York City return. (See instr.)

GENERAL INFORMATION



The New York City Administrative Code, as amended pursuant to the authority granted under Part G of Chapter 93 of the Laws of 2002, limits the depreciation deduction for "qualified property," other than "qualified Resurgence Zone property," to the deduction that would have been allowed for such property under IRC §167 had the property been acquired by the taxpayer on September 10, 2001, and therefore, not been eligible for the enhanced deductions allowed by the IRC §168(k). "Qualified Resurgence Zone property" is "qualified property" used substantially in the Resurgence Zone in connection with the active conduct of a trade or business where the original use began with the taxpayer in the Resurgence Zone after September 10, 2001. The Resurgence Zone (defined in sections 11-507(22), 11-602.8(m) and 11-641(p) of the Administrative Code) generally encompasses the area in Manhattan between Canal Street and Houston Street. The Administrative Code also requires appropriate adjustments to the amount of any gain or loss included in entire net income or unincorporated business entire net income upon the disposition of any property for which the federal and New York City depreciation deductions differ.

NOTE

Deductions for "qualified Resurgence Zone property," are not affected by the above decoupling provisions other than for certain sport utility vehicles. The additional first-year expense deductions under IRC §179 also are not affected other than for certain sport utility vehicles. See below.

NOTE

Any exceptions to the decoupling provisions provided in the Administrative Code for Qualified New York Liberty Zone property or Qualified New York Liberty Zone leasehold improvements as defined in IRC §1400L have expired.

Business Corporation Tax Test Case Five

Begins on the next page

Taxpayer name	HOLD 2018 COR TC FIVE
EIN	004000203
Primary Form	NYC-2
Associated Form(s)	NYC2.1 NYC2.4 NYC9.7C
Attachments	None
Purpose of test	100% NYC allocation with associated forms
Other instructions	None

BUSINESS CORPORATION TAX RETURN

To be filed by C Corporations ONLY - All Subchapter S Corporations must file Form NYC-1, NYC-3L, NYC-4S or NYC-4SEZ

	For CALENDAR YEAR 2018 or FISCAL YEAR beginning1 / 1	2018 an	d ending <u>12/31</u>
	Name Name HOLD 2018 COR TC FIVE Change		
	HOLD 2018 COR TC FIVE Employer Ic In care of	Jentification	on Number
	In care of Address (number and street) 555 5th Ave City and State New York, NY Business telephone number Taxpayer's email address:	- 4	0 0 0 2 0 3
	Standard State Zip Code Country (if not US) Purioce C		
	City and State Zip Code Country (if not US) Business Country (if not US) Business Country (if not US)	ode Numl	ber as per federal return
	Business telephone number Taxpayer's email address: 212.555.5555 email@emailaddress.com	3 9	0 0
	State or country of organization Date organized		
	DE 6/29/15 2-character Date business began in NYC Final If final return, date business ended in NYC if applicable		condition code, structions): 3 5
	6/19/15 Return L		,
	Special short period return 52/53-week taxable year Pro-forma federal return attached	Clai	im any 9/11/01-related federal tax benefits
	Amended return If the purpose of the amended return is to report IRS change Date of Final Determination		
	Amended return a federal or state change, check the appropriate box: NYS change Determination		
	ave you attached any of the following rms to this return? If yes, check all that apply. X Form NYC-2.1 Form NYC-2.2 Form NYC-2.3	Form NY	C-2.4 Form NYC-2.5
101	по о инотоми. П 300, отоок ин им сирру.		
S	CHEDULE A - Computation of Balance Due or Overpayment		
1	A. Payment Amount being paid electronically with this return	A.	Payment Amount
	T		40,837
1.	Tax on business income base (from Schedule B, line 38)		6,747
2.	Tax on capital base (from Schedule C, Part 3, line 5) Maximum Tax is \$10,000,000		
3.	Minimum tax - (see instructions) - NYC Gross Receipts: 867,607		500 40,837
4.	Tax (enter the amount from line 1, 2 or 3, whichever is largest)		4,615
5.	UBT Paid Credit (attach Form NYC-9.7C)		36,222
6.	Tax after UBT Paid Credit (subtract line 5 from line 4)		30,222
7.	REAP Credit (attach Form NYC-9.5)		
8.	Real Estate Tax Escalation, Employment Opportunity Relocation and IBZ Credits (attach Form NYC-9.6)		
9.	LMREAP Credit (see instructions and attach Form NYC-9.8)		
10.	Biotechnology Credit (attach Form NYC-9.10)		
11.	Beer Production Credit (attach Form NYC-9.12)		26, 222
12.	Net Tax after credits (subtract lines 7, 8, 9, 10 and 11 from line 6)		36,222 40,391
13.	Total prepayments (from Composition of Prepayments Schedule, page 9, line G)		40,391
14.	Balance due (subtract line 13 from line 12)		4,169
15.	Overpayment (subtract line 12 from line 13)	15.	4,109
16a.			
16b.	,		
16c.			
17.	Total of lines 16a, 16b and 16c		4,169
18.	Net overpayment (line 15 less line 17)		1,103
19.	Amount of line 18 to be: a. Refunded - Unirect deposit - fill out line 19c OR Paper check		4,169
	b. Credited to 2019 estimated tax	I	4,103
19c.	Routing Account Number: Account Type: Savings		
20.	TOTAL REMITTANCE DUE. (see instructions)	20.	
21.	NYC rent deducted on federal tax return or NYC rent from Schedule E, part 1	21.	
22.	Federal Return Filed: 🗵 1120 🔲 1120C 🔲 1120F 🔲 1120-RIC 🔲 1120-REIT 🔲 1120-H 🔲 Other / Non	е	
23.	Gross receipts or sales from federal return	23.	
24.	Total assets from federal return	24.	11,207,369
25.	Business allocation percentage (from Schedule F, Part 1, line 2 or Schedule F, Part 2, line 5; if not allocating, enter 100%)	25.	100 %

Form NYC-2 - 2018	NAME:	FIN:	Page 2

SC	HEDULE B - Computation of Tax on Business Income Base		
1.	Federal taxable income (FTI) before net operating loss (NOL) and special deductions (see instructions). 1.	610,171	
2.	Dividends and interest effectively connected with the conduct of a trade or business in the United States NOT included on line 1 by alien corporations		
3.	Any other income not included on line 1 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 United States by alien corporations .3.		
4.	Dividends not included on line 1 by non-alien corporations		
5.	Interest on federal, state, municipal and other obligations not included on line 1 by non-alien corporations 5.		
6.	Income taxes paid to the US or its possessions deducted on federal return6.		
7.	NYS Franchise Tax, including MTA taxes and other business taxes deducted on the federal return (see inst; attach rider)7.	11,606	
8.	NYC Corporate Taxes deducted on federal return (see instructions)	8,245	
9.	Adjustments relating to employment opportunity relocation cost credit and IBZ credit9.		
10.	Adjustments relating to real estate tax escalation credit		
11.	ACRS depreciation and/or adjustments (attach Form NYC-399 and/or NYC-399Z)11.		
12.	Payment for use of intangibles12.		
13.	Intentionally Omitted		
14.	Other additions (see instructions; attach rider)14.	2,630	
15.	Total of lines 1 through 14	632,652	
16.	Gain on sale of certain property acquired prior to 1/1/66 (see instructions)		
17.	NYC and NYS tax refunds included in line 15 (see instructions)17.		
18.	Wages and salaries subject to federal jobs credit (see instructions)		
19.	Depreciation and/or adjustment calculated under pre-ACRS or pre - 9/11/01 rules (attach Form NYC-399 and/or NYC-399Z; see instructions)		
20.	Other subtractions (see instructions) (attach rider)		
21.	Total subtractions (add lines 16 through 20)21.		
22.	Net modifications to federal taxable income (subtract line 21 from line 15)22.	632,652	
23.	Subtraction modification for qualified banks and other qualified lenders (from Form NYC-2.2, Schedule A, line 1; see instructions) 23.		
24.	Entire net income (ENI) (subtract line 23 from line 22)	632,652	
25.	Investment and other exempt income (from Form NYC-2.1, Schedule D, line 1)	4,388	
26.	Entire net income less investment and other exempt income	628,264	
27.	Excess interest deductions attributable to investment income, investment capital and other exempt income (from Form NYC-2.1, Schedule D, line 2)		
28.	Business income (add lines 26 and 27)	628,264	
29.	Addback of income previously reported as investment income (from Form NYC-2.1, Schedule F, Part 2, line 6; if zero or less, enter 0; see instructions)		
30.	Business income after addback (add lines 28 and 29)	628,264	
31.	Business allocation percentage (from Schedule F, Part 1, line 2 or Schedule F, Part 2, line 5; if not allocating, enter 100%)	100.0000	%
32a.	Allocated business income after addback (multiply line 30 by line 31)	628,264	
32b.	If the amount on line 32a is not correct, enter correct amount here and explain in rider (see instructions)32b.		
33.	Prior net operating loss conversion subtraction (from Form NYC-2.3, Schedule C, line 4)		
34.	Allocated business income less prior net operating loss conversion subtraction (see instructions) 34.	628,264	
35.	Net operating loss deduction (from Form NYC-2.4, Schedule A, line 6)		
36.	Business income base (subtract line 35 from line 34)	628,264	
37.	Tax rate (see instructions)	6.5	%
38.	Tax on business income base (multiply line 36 by line 37 and enter here and on Schedule A, line 1) 38.	40,837	

Note: If you make an entry on line 23, 25, 27, 29, 33 or 35, you must complete and file the appropriate attachment form.



Form NVC-2 - 2018	NAME.	FIN:	Dana 3

S	CHEDULE C - Computation of Tax on Capital Base				
P	art 1 - Computation of Total Business Capital				
	asis used to determine average value in column C. Check one. (Attack	h detailed schedule.)			
X	- Annually - Semi-annually - Quarterly - Monthly - Weekly - Daily	COLUMN A Beginning of Year	COLUMN B End of Year	COLUMN C Average Value	
1.		11 101 700	11,207,369	11 164 540	_
2.		11,121,728	11,207,309	11,164,549	_
3.				11,164,549	_
4.				11/101/019	_
 . 5.				11,164,549	_
6.					_
7.			7	11,164,549	
8.				11/101/01/	
	Business capital (subtract line 8 from line 7)			11,164,549	
	Addback of capital previously reported as investment capital (from Sch.)			11/101/013	
				11,164,549	
	. Total business capital (add lines 9 and 10) (see instructions) 2. Business allocation percentage (from Schedule F, Part 1, line 2 or Schedule F,			100.0000	%
			-		_
P	art 2 - Computation of Liabilities Attributable to Investment Capital and	d Within Business Capital	COLUMN A	COLUMN B	_
1.	Total liabilities (Schedule C, Part 1, line 6) (see instructions)	1.			
2.	Liabilities directly attributable to investment capital (see instruction	s) 2.		_	
3.	Liabilities directly attributable to business capital	3.			
4.	Total liabilities directly attributable (add lines 2 and 3)	4.			
5.	Total liabilities indirectly attributable (subtract line 4 from line 1)	5.			
6.	Average FMV of investment capital before subtraction of liabilities attrib (Form NYC-2.1, Schedule E, Part 4, Column F, line 4) (see instructions			_	
7.	Average FMV of adjusted total assets (Schedule C, Part 1, line 5) (see	e instructions)	11,164,549		
8.	Investment capital factor (divide line 6 by line 7)	8.			
9.	Liabilities indirectly attributable to investment capital (multiply line	5 by line 8) 9.			
10.	Average FMV of business capital before subtraction of liabilities at (subtract line 6 from line 7)		11,164,549		
11.	Liabilities indirectly attributable to business capital (subtract line 9				
	Liabilities directly and indirectly attributable to business capital (ad and 11; if this line 12 exceeds line 10, STOP and do not go further) (s	d lines 3			
13.	Liabilities directly attributable to Insurance and Utility Capital				
	Liabilities directly attributable to General Business Capital				
	Average FMV of Insurance and Utility Capital before subtraction of liabiliti				
16.	Insurance and Utility Capital factor (divide line 15 by line 10)	16.			
17.	Liabilities indirectly attributable to Insurance and Utility Capital (multiply line	e 16 by line 11)17.			
18.	Liabilities attributable to Insurance and Utility Capital (add lines 13	and 17)18.		_	
19.	Net Insurance and Utility Capital (subtract line 18 from line 15 and add any from line 22, if this line 19 has a positive value without such addition)				
20.	Allocated Insurance and Utility Capital (multiply line 19 by the busines percentage from Schedule F, Part 1, line 2 or Schedule F, Part 2, line 2 or Schedule F, Part 3, line 2 or Schedule F, Part 4, line 2 or Schedule F, line 3 or Schedule F, lin				
21.	Liabilities attributable to General Business Capital (subtract line 2, line 13 and line 17 from line 1)	line 9,			
22.	Net General Business Capital (subtract line 15 and line 21 from line amount on Schedule C, Part 1, line 10 and add any negative value	ne 10, add any	11,164,549		



if this line 22 has a positive value without such addition) (see instructions)22.

Form NYC-2 - 2018	NAME:	EIN:	Page 4
SCHEDULE C - (Continued)		
Part 3 - Computa	ation of tax on capital base		
		Part 2, line 22 by the business allocation percentage i)	11,164,549
1b. At tax rate 0.15%	6 (multiply line 1a by 0.15%)	1b.	16,747
2a. Allocated insurar	nce and utility capital (Schedule C, Part 2	line 20) (see instructions)2a.	
2b. At tax rate 0.075%	6. Check the appropriate box: Utility Corp	p. Insurance Corp. (multiply line 2a by 0.075%)2b.	
3a. Cooperative hous	sing corporations (see instructions)	3a.	

16,747

6**,**747

SC	SCHEDULE D - Computation of Investment Capital for the Current Year (see instructions)							
		A Average fair market value as reported	B Liabilities attributab to column A amou	-	C Net average valu (column A - column			
1.	Total capital that generates income claimed to not be apportionable to New York under the U.S. Constitution (from Form NYC-2.1, Schedule E, line 1)1.			1.				
2.	Total of stocks actually held for more than one year (from Form NYC-2.1, Schedule E, line 2)2.			2.				
3.	Total of stocks presumed held for more than one year (from Form NYC-2.1, Schedule E, line 3)3.			3.				
4.	Total investment capital for the current year (add Column C	C, lines 1, 2 and 3; enter	the result here	4				

A	Addback to business capital of stock presumed and claimed as investment capital in previous year							
		A Average fair market value as reported	B Liabilities attributable to column A amount		C Net average value (column A - column			
5.	Total of stocks previously presumed held for more than one year, but did not meet the holding period (from Form NYC-2.1, Schedule F, line 1; enter here and on Schedule C, Part 1, line 10)5.			5.				

3b. At tax rate 0.04% Enter Boro

Block

form NYC-2 - 2018	NAME:	es of Ru	siness Inside a	and Outside New York C	itv		Page 5
All taxpayers must co				ma-outside New Tolk C			
				ork City (see instructions; a	ttach rider if nece	essary)	
	plete Address		Rent	Nature of Activities	No. of Employees		Duties
NUMBER AND STREET							
CITY	STATE	ZIP	_				
NUMBER AND STREET	-						
CITY	STATE	ZIP	_				
5111	SIAIE	ZIF					
NUMBER AND STREET							
CITY	STATE	ZIP					
					_		
Total	>						
Part 2 - List location	n for each place o	f husiness	OUTSIDE New	York City (see instructions	attach rider if ne	ecessary)	
	olete Address		Rent	Nature of Activities	No. of Employees		Duties
NUMBER AND STREET					. ,		
CITY	STATE	ZIP					
,,,,	STATE	2"					
NUMBER AND STREET							
CITY	STATE	ZIP					
NUMBER AND STREET							
CITY	STATE	ZIP					
Total			- 1				
	COM	IPLETE C	ONLY SCHEDU	LE F, PART 1 OR SCHE	DULE F, PART	2	
Were your NYC rece	eipts greater than \$	50,000,000	?			YES	X NO
If YES, fill out Sched	ule F, Part 1.						
				le New York City, you may m			
				od by checking the box on thi	_		
•	,						
			-	actor Business Allocat		•	
C, Part 1, line 12, Sc				I outside New York City must	t enter 100% on So	chedule F, Part 1, line 2	2, Schedule
Taxpayers who alloca	ate business incom	e both insi	de and outside Ne	w York City must complete S		and enter percentage fr	rom
Schedule F, Part 1, li	ine 2, on Schedule	C, Part 1,	line 12, Schedule	B, line 31 and Schedule A, lin		COLUMN D. EVE	DVWUEDE
		:		COLUMN A - NEV	W TORK CITY	COLUMN B - EVE	NT WINCKE
	Form NYC-2.5, lin	•				6,275,203	
Business Alloca	tion Percentage (line 1, colu	ımn A divided by	line 1, column B).		100 0000	0.1

100.0000

%



Round to the nearest ten-thousandth of a percentage point. (See instructions).....2.

Form NYC-2 - 2018	NAME:	EIN:	Page 6

SCHEDULE F, Part 2 - Computation of three Factor Business Allocation Percentage (see instructions)

Taxpayers with NYC receipts of \$50,000,000 or less who allocate business income and business capital and have made the election by checking the box above Schedule F, Part 1, may use the three factor Business Allocation Percentage computation by completing Schedule F, Part 2. Enter the percentage from line 5 on Schedule B, line 31 and Schedule A, line 25.

		COLUMN A - NEW YORK CITY	С	OLUMN B - EVERYWHE	RE
1a.	Real estate owned1a.		1a.		
1b.	Real estate rented - multiply by 8 (see instr.) (attach rider) 1b.		1b.		
1c.	Inventories owned1c.		1c.		
1d.	Tangible personal property owned (see instructions)1d.		1d.		
1e.	Tangible personal property rented - multiply by 8 (see instr., attach rider) 1e.		1e.		
1f.	Total1f.		1f.		
1g.	Percentage in New York City (divide line 1f, column A by line 1f, col	umn B)	1g.		%
1h.	Multiply line 1g by 3.5		1h.		
2a.	Receipts (from Form NYC-2.5, line 54)		2a.		
2b.	Percentage in New York City (divide line 2a, column A by line 2a, co	olumn B)	2b.		%
2c.	Multiply line 2b by 93		2c.		
3a.	Wages, salaries and other compensation of employees, except general executive officers (see instructions) 3a.				
3b.	Percentage in New York City (divide line 3a, column A by line 3a, co	olumn B)	3b.		%
3c.	Multiply line 3b by 3.5		3c.		
Sur	n of Weighted Factors				
4.	Add lines 1h, 2c and 3c		4.		
Bus	siness Allocation Percentage				
5.	Divide line 4 by 100 if no factors are missing. If a factor is missing, divided the factors present. Enter as percentage. Round to the nearest tendose instructions). This is your business allocation percentage	thousandth of a percentage point.	5.		%



	m NYC-2 - 2018 NAME: EIN:		Page 7
SC	CHEDULE G - Additional Required Information		
1.	List all significant business activities in NYC and everywhere (see instructions; if necessary, attach list) busi	ness activity	
2.	Enter your Secondary Business Code (see instructions)		
3.	Trade name of reporting corporation, if different from name entered on page 1		
4.	Is this corporation included in a consolidated federal return?	YES	NO K
	If "YES", give parent's name:EIN:		
5.	Is this corporation a member of a controlled group of corporations as defined in IRC section 1563, disregarding any exclusion by reason of paragraph (b)(2) of that section?	YES	⊠ NO
	If "YES", give common parent corporation's name EIN:		
6.	Has the Internal Revenue Service or the New York State Department of Taxation and Finance corrected any taxable income or other tax base reported in a prior year, or are you currently under audit?	YES	X NO
	If "YES", Internal Revenue Service State period(s): Beg.:	End.:	
	by whom?	MMI	DDYY
	New York State Department of Taxation and Finance State period(s): Beg.:		DDYY
7.	If "YES" to question 6:		
	7a. For years prior to 1/1/15, has Form(s) NYC-3360 (Report of Federal/State Change in Tax Base) been filed?		☐ NO
	7b. For years beginning on or after 1/1/15, has an amended return(s) been filed?	YES	∐ NO
8.	Did this corporation make any payments treated as interest in the computation of business income to shareholders ow directly or indirectly, individually or in the aggregate, more than 50% of the corporation's issued and outstanding capital if "YES", please attach a schedule giving Shareholder's name, SSN/EIN, Interest paid to shareholder, Total indebtedness to shareholder and Total interest paid	al stock?	X NO
9.	Was this corporation a member of a partnership or joint venture during the tax year?	X YES	□ NO
10.	At any time during the taxable year, did the corporation have an interest in real property (including a leasehold interest) located in NYC or a controlling interest in an entity owning such real property?	YES	X NO
11a.	. If "YES" to question 10, attach a schedule of such property, indicating the nature of the interest and including the street borough, block and lot number.	et address,	
11b.	. Was any NYC real property (including a leasehold interest) or controlling interest in an entity owning NYC real property		
	acquired or transferred with or without consideration?	YES	⊠NO
11c.	. Was there a partial or complete liquidation of the corporation?	YES	X NO
11d.	. Was 50% or more of the corporation's ownership transferred during the tax year, over a three-year period or according	g to a plan? 🗌 YES	■ NO
12.	If "YES" to questions 11b, 11c or 11d, was a Real Property Transfer Tax Return (Form NYC-RPT) filed?	YES	□NO
13.	If "NO" to question 12, explain:		
14.	Does this taxpayer pay rent greater than \$200,000 for any premises in NYC in the borough of Manhattan south of for the purpose of carrying on any trade, business, profession, vocation or commercial activity?		X NO
15.	If "YES" to question 14, were all required Commercial Rent Tax Returns filed?	YES	□ NO
	Please enter Employer Identification Number which was used on the Commercial Rent Tax Return:		
16.	Are you claiming an exception to the related member expense addback under Administrative Code section 11-652(■ NO
	If yes, enter applicable exception and amount of royalty payments		
	EXCEPTION	AMOUNT	
17.	If you filed federal form 1120F, did you have Effectively Connected Income (ECI)?	YES	□ NO

Did this corporation carry out any commercial banking business (as defined by Section 11-640(b) of the Ad. Code) during this filing period?....

Did you include a disregarded entity in this return? If YES, attach a schedule giving the legal name and EIN of each disregarded entity included....... YES

X NO

x NO



18.

_						
	NYC-2 - 2018	NAME: ERMINATION OF TAX R		EIN:		Page 8
			etructions)	Δ.		6.5000
			sed below (see instructions)			1
		·	dule B, line 30 (see instructions)		628	,264
	•		t amount here and explain in rider (,
			le B, line 32a or 32b if used		628	,264
E.	•		defined in Administrative Code Sect			
F.			ninistrative Code Section 11-654(1)			
TA	X RATE COMPU	TATION FOR BUSINESS	CORPORATIONS NOT SPEC	IFIED BELOW (see i	instructions)	
1.		ess income (Schedule B, line 3 Schedule B, line 32a or 32b if u	(0) is less than \$2M and allocated sed) is less than \$1M.		6.50%	
2.		ess income (Schedule B, line 3 amount of allocated business in	0) is equal to or greater than \$3M come)		8.85%	
3.		ss income (Schedule B, line 3. (regardless of the amount of u	2a or 32b if used) is equal to or nallocated business income)		8.85%	
4.	but less than \$3M		0) is equal to or greater than \$2M e (Schedule B, line 32a or 32b if	6.50% + (2.35% X line	30 - 2,000,000 1,000,000	%
5.	business income (S	•	(0) is less than \$2M and allocated used) is equal to or greater than	6.50% + (2.35% X line 3	12a or 32b - 1,000,000 500,000 =	%
6.			0) is equal to or greater than \$2M	6.50% + (2.35% X line	30 - 2,000,000) =	%
	used) is equal to or	ss than \$3M and allocated business income (Schedule B, line 32a or 32b if is equal to or greater than \$1M but less than \$1.5M, compute tax rates using ormulas. Use the greater of the two computed tax rates.		6.50% + (2.35% X line 3	$\frac{2a \text{ or } 32b - 1,000,000}{500,000} = \underline{\hspace{1cm}}$	<u></u> %
				Enter the greater of the to	wo computed tax rates: _	%
TA	X RATE COMPU	TATION FOR QUALIFIED	MANUFACTURING CORPOR	RATIONS (see instru	ıctions)	
7.		ess income <i>(Schedule B, line 3</i> Schedule B, line 32a or 32b if us	(30) is less than \$20M and allocated (sed) is less than \$10M		4.425%	
8.		ess income (Schedule B, line 3 amount of allocated business in	(0) is equal to or greater than \$40M come)		8.85%	
9.		ss income (Schedule B, line 3 (regardless of the amount of ur	32a or 32b if used) is equal to or nallocated business income)		8.85%	
10.	but less than \$40M	•	(0) is equal to or greater than \$20M ne (Schedule B, line 32a or 32b if	4.425% + (4.425% X line	20,000,000) =	%
11.	business income (S	•	30) is less than \$20M and allocated ed) is equal to or greater than \$10M	4.425% + (4.425% X line	32a or 32b - 10,000,000 10,000,000	%
12	If unallocated busin	ass income (Schadula P. line 3	(0) is equal to or greater than \$20M	4.425% + (4.425% X line	20,000,000 =	%

TAX RATE COMPUTATION FOR CERTAIN FINANCIAL CORPORATIONS (see instructions) 9.00% 13. Financial Corporations as defined in Administrative Code Section 11-654(1)(e)(1)(i)

 $4.425\% + (4.425\% \text{ X} \frac{\text{line } 32a \text{ or } 32b - 10,000,000}{10,000,000}) = -$

Enter the greater of the two computed tax rates:

10,000,000



12. If unallocated business income (Schedule B, line 30) is equal to or greater than \$20M but less than \$40M and allocated business income (Schedule B, line 32a or 32b if

both formulas. Use the greater of the two computed tax rates

used) is equal to or greater than \$10M but less than \$20M, compute tax rates using

Form NYC-2 - 2018	NAME:	EIN:	Page 9
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COMPOSITION OF PREPAYMENTS SCHEDULE						
PREPAYMENTS CLAIMED ON SCHEDULE A, LINE 13	DATE	AMOUNT				
A. Mandatory First Installment		2,083				
B. Payment with Declaration, Form NYC-400	6/15	6,805				
C. Payment with Notice of Estimated Tax Due	9/15	7,306				
D. Payment with Notice of Estimated Tax Due						
E. Payment with extension, Form NYC-EXT						
F. Overpayment from preceding year credited to this year		24,197				
G. TOTAL of A through F (enter on Schedule A, line 13)		40,391				

	CERTIFI	CATIO	ON OF AN ELECTED OFFICE	R OF THE CO	RP	ORATION	
Ιh	ereby certify that this return, including a	ny ac	companying rider, is, to the best	t of my knowle	dge	and belief,	true, correct and complete.
I a	uthorize the Dept. of Finance to discuss	this r	eturn with the preparer listed be	low. (See instr	uctio	ons)YE	s 🗌
SIGN	Signature of officer		Title	Date		Firm's emai	I
JSE ONLY	Preparer's signature	Prepa printe	arer's d name	Check if self- employed 🗸	Date		Preparer's Social Security Number or PTIN
PREPARER'S USE C							Firm's Employer Identification Number
뿙	▲ Firm's name (or yours, if self-employed)	A	Address		▲ Zi	p Code	

MAILING INSTRUCTIONS

Attach copy of all pages of your federal tax return or pro forma federal tax return. The due date for the calendar year 2018 return is on or before April 15, 2019. For fiscal years beginning in 2018, file on or before the 15th day of the 4th month following the close of the fiscal year.

ALL RETURNS EXCEPT REFUND RETURNS

NYC DEPARTMENT OF FINANCE BUSINESS CORPORATION TAX P.O. BOX 5564 BINGHAMTON, NY 13902-5564 REMITTANCES
PAY ONLINE WITH FORM NYC-200V
AT NYC.GOV/ESERVICES
OR

Mail Payment and Form NYC-200V ONLY to: NYC DEPARTMENT OF FINANCE P.O. BOX 3933 NEW YORK, NY 10008-3933

RETURNS CLAIMING REFUNDS

NYC DEPARTMENT OF FINANCE BUSINESS CORPORATION TAX P.O. BOX 5563 BINGHAMTON, NY 13902-5563







INVESTMENT AND OTHER EXEMPT INCOME AND INVESTMENT CAPITAL

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 B, line 25, 27 or 29 or Schedule D, line 1,2,3 or 5

Nam	e as shown on NYC-2 or NYC-2A	mployer Identifi	cation Number		
	HOLD 2018 COR TC FIVE	0 0 -	4 0 0	0 2 0	3
SC	HEDULE A - 40% safe harbor election <i>(see instructions)</i>				
1.	If making the election to reduce your gross investment income and gross other exempt income (other unitary insurance or utility dividends) by 40% in lieu of direct or indirect attribution, mark an X in the lieu of the control of	_	•	1.	
SC	HEDULE B - Other exempt income (see instructions)				
Par	t 1 - Gross exempt controlled foreign corporation (CFC) income, gross exempt unitary corporation dividends, a	nd 40% safe	harbor reduc	tion	
1.	Gross exempt CFC income (do not enter less than zero)	1.	4,388		
2.	Gross exempt unitary corporation dividends (do not enter less than zero) (see instructions)	2.			
3.	Add lines 1 and 2 (if safe harbor election is made, complete lines 4 and 5; otherwise, skip to Pa	rt 2) 3.	4,388		
4.	40% safe harbor reduction (if safe harbor election is made, multiply line 3 by 40%; see instruc	tions) 4 .			
5.	Exempt CFC income and exempt unitary corporation dividends after safe harbor reduction (subtract line 4 from line 3; do not complete Parts 3, 4, or 5 below)	5.			
Pa	rt 2 - Gross exempt unitary insurance or utility dividends and deductions attributable to gross exe	mpt unitary	insurance a	and utility divid	lends
6.	Gross exempt unitary insurance or utility dividends	6.			
7.	Interest deductions directly attributable to gross exempt unitary insurance or utility dividends				
8.	Interest deductions indirectly attributable to gross exempt unitary insurance or utility dividends.	8.			
9.	Total interest deductions attributable to gross exempt unitary insurance or utility dividends (add lines 7	and 8) 9 .			
10.	Exempt unitary insurance or utility dividends (if line 9 is less than line 6, subtract line 9 from line 6; otherwise	enter 0) 10.			
11.	Excess interest deductions attributable to gross exempt unitary insurance or utility dividends (if line more than line 6, subtract line 6 from line 9; otherwise enter 0)				
Par	t 3 - Deductions attributable to gross exempt CFC income - only if safe harbor election is not made	(see instruc	ctions)		
12.	Interest deductions directly attributable to gross exempt CFC income	12.			
	Interest deductions indirectly attributable to gross exempt CFC income				
14.	Total interest deductions attributable to gross exempt CFC income (add lines 12 and 13)	14.			
Par	t 4 - Deductions attributable to gross exempt unitary corporation dividends - only if safe harbor ele	ection is no	t made (see	instructions)	
			made (see	mon donorio,	
	Interest deductions directly attributable to gross exempt unitary corporation dividends				
	Interest deductions indirectly attributable to gross exempt unitary corporation dividends				
	Total interest deductions attributable to gross exempt unitary corporation dividends (add lines 15 a				
Par	t 5 - Total other exempt income and excess deductions attributable - only if safe harbor election is	not made			
18.	Total gross other exempt income (add lines 3 and 6)	18.	4,388		
19.	Interest deductions attributable to gross other exempt income (add lines 9, 14, and 17)	19.			
20.	Other exempt income (if line 19 is less than line 18, subtract line 19 from line 18; otherwise, ent	er 0) 20 .	4,388		
21.	Excess interest deductions attributable to gross other exempt income (if line 19 is more than line subtract line 18 from line 19; otherwise, enter 0)				
Pai	t 6 - Total other exempt income and excess deductions attributable - only if safe harbor election is	made			
22.	Add lines 5 and 10	22.			
23.	Excess interest deductions attributable to gross exempt unitary insurance or utility dividends (from la	ne 11). 23.			
24.	Other exempt income (if line 23 is less than line 22, subtract line 23 from line 22; otherwise, ent	er 0) 24 .			
25.	Excess interest deductions attributable to gross exempt income (if line 23 is more than line 22,				

Form	NYC-2.1 - 2018 NAME:	EIN:	Page 2
	HEDULE B continued - Other exempt income (see instructions) t7 - Entire net income (ENI) limitation on other exempt income		
	ENI (from Form NYC-2 or NYC-2A, Schedule B, line 24)	26.	632,652
27.	Other exempt income (if the safe harbor election is not made, enter the amount from line 20; if the safe harbor election is made, enter the amount from line 24) 27.	1,388	
28.	Total other exempt income allowed after ENI limitation (enter the lesser of line	26 or line 27; if zero	
	or less, enter 0)		4,388
29.	Remaining ENI limitation (subtract line 28 from line 26; if zero or less, enter 0).		628,264
	HEDULE C - Investment income (see instructions) t 1 - Limitation on gross investment income (see instructions)		
1.	ENI (from Form NYC-2 or NYC-2A, Schedule B, line 24)	1	632,652
2.	8% of ENI (multiply line 1 by 8% (.08); do not enter less than zero)		50,612
3.	Gross investment income from investments generating income not taxable by New York City		
4.	Limitation on gross investment income (enter the greater of line 2 or line 3)		50,612
5 .	Remaining limitation (subtract line 3 from line 4; if zero or less, enter 0)		50,612
			30,012
6.	Dividend income from investment capital from stocks actually held more than one year6.		
7.	Net capital gains in excess of losses from investment capital from stocks actually held more than one year		
8.	Add lines 6 and 7	8.	
9.	Gross investment income from stocks actually held more than one year after I (enter the lesser of line 5 or line 8)		
10.	Remaining balance of limitation on gross investment income (subtract line 9 from line 5; it	f zero or less, enter 0) 10 .	50,612
11.	Dividend income from investment capital from stocks presumed held more than one year 11 .		
12.	Gross investment income from stocks presumed held more than one year afte (enter the lesser of line 10 or line 11)		
13.	Total gross investment income (add lines 3, 9 and 12)		
	2 - 40% safe harbor reduction for gross investment income (see instructions)		
14.	40% safe harbor reduction (if the safe harbor election is made, multiply line 13 by	v 40%: see instructions) 14 .	
	Investment income after safe harbor reduction (subtract line 14 from line 13; sl continue with Part 4)	kip Part 3 below and	
Parl	3 - Deductions attributable to investment capital to gross investment income - only		made (see instructions)
	Interest deductions directly attributable to investment capital or to		
	gross investment income		
17.	Interest deductions indirectly attributable to investment capital or to gross investment income		
18.	Total interest deductions attributable to investment capital or to gross investment inco	ome (add lines 16 and 17). 18.	
19.	Investment income (if line 18 is less than line 13, subtract line 18 from line 13;	otherwise, enter 0)19.	
20.	Excess interest deductions attributable to investment capital or to gross investr is more than line 13, subtract line 13 from line 18; otherwise enter 0)	,	
Par	t 4 - Total investment income and excess deductions attributable		
21.	Investment income (if the safe harbor election is made, enter the amount from harbor election is not made, enter the amount form line 19)		
22.	Excess interest deductions attributable to investment capital or to gross investment harbor election is made, enter 0; if the safe harbor election is not made, enter to	,	
Part	5 - ENI limitation on investment income		



23. Total investment income allowed after ENI limitation (enter the lesser of line 21 or Schedule B, line 29)..... 23.

Form	n NYC-2.1 - 2018	NAME:				EIN:			Page 3
SC	HEDULE D - 1	otal investment a	nd other exe	empt incom	e and exces	s interest d	eductions a	ttributable	
1.		t and other exempt in many transfer the transfer of the transf						4,388	
2.	income (add Sche	est deductions attributable Edule C, line 22, and eithe afe harbor election is ma	er Schedule B, line	e 21 (if the safe l	harbor election is	not made) or S	chedule		
SC	HEDULE E - Ir	vestment capital	(see instruc	tions)					
		apital that generates			y New York Ci	ty under the U.	S. Constitutio	n	
		tify each asset, and enter i ectly owned assets in item		if applicable) and	date acquired he	re; for each asset	complete columns	3 D through H on 1	the corresponding
Item		A ption of asset	B Number of shares acquired, if applicable	C Date acquired	D Number of shares sold, if applicable	E Date sold	F Average FMV reported	G Liabilities attributable	H Net average FMV
Α									
В									
С									
D									
E									
F									
Tota	I from additional she	et(s)							
1.	Total columns F, G	and H; enter here and o	on Form NYC-2 or	NYC-2A, Sched	ule D, line 1	1.			
Par	t 2 - Investment o	apital - stocks actual	ly held more tha	an one year			<u> </u>		
		(identify each investment			date acquired her	e; for each invest	ment complete co	olumns D through	H on the corre-
spon Item	ding lines below; en	ter only directly owned inv	restments in items	A through F) C	D	E	F	G	Н
iteiii	Name/CUSI	P/CINS/lot number	Number of shares acquired	Date acquired	Number of shares sold	Date sold	Average FMV reported	Liabilities attributable	Net average FMV
Α									
В									
С									
D									
Е									
F									
Tota	I from additional she	et(s)	1						
2.	Total columns F, G	and H; enter here and o	on Form NYC-2 or	NYC-2A, Sched	ule D, line 2	2.			
Par	t 3 - Investment o	apital - stocks presur	ned held more	than one year					
	•	t (identify each investment			date acquired her	e; for each invest	ment complete co	olumns F through	H on the corre-
spon Item	ung imes below; en	ter only directly owned inv	restments in items	A through F)	D	E	F	G	Н
	Name/CUSI	P/CINS/lot number	Number of shares acquired	Date acquired	Number of shares sold	Date sold	Average FMV reported	Liabilities attributable	Net average FMV
Α									
В									
С									
D									
E									
F									
Tota	I from additional she	et(s)							
3.	Total columns F, G	and H; enter here and o	on Form NYC-2 or	NYC-2A, Sched	ule D, line 3	3.			
Par	t 4 - Total Investn	nent capital							
4	Total of all investo	nent canital (add lines 1	2 and 3 in colum	ne E G and U)		1			



For	m NYC-2.1 - 2018	NAME:				EIN:			Page 4
SC	CHEDULE F - C	urrent year addb	ack of prior yea	r presumed	d investment	capital and	investment i	ncome <i>(see l</i>	instructions)
A.	and if you amen (and that any re	year presumed invided your prior year lated income was no plete Parts 1 and 2	return to reflect that investment inco	e fact that the me), mark ar	e stock was no n X in the box <i>(i</i>	t investment of the state of th	capital this		
Pa	rt 1 - Addback of	prior year presume	ed investment cap	oital for stock	s that did not	meet the hold	ling period req	uirement (see	instructions)
		nt (identify each investmenter only directly owned			date acquired here	e; for each inves	tment complete co	olumns D through	H on the corre-
Item	n	A IIP/CINS/lot number	B Number of shares acquired	C Date acquired	D Number of shares sold	E Date sold	F Average FMV, as previously reported	G Liabilities attributable, as previously reported	
Α									
В									
С									
D									
Е									
F									
Tota	al from additional she	eet(s)							
1.	Total columns F, 0	G and H; enter here an	d on Form NYC-2 or	NYC-2A, Sche	dule D, line 5	1.			
Pa	rt 2 - Addback of	f prior year presum	ned investment in	ncome for st	ocks that did r	not meet hold	ling period red	quirement <i>(se</i>	e instructions)
2.	presumed in the	med gross investm prior year to be hel e instructions)	d more than one y	ear that faile	d to meet the h	olding period			
3.	the result; if the deductions direct	or election was made safe harbor election or bitly and indirectly att to the prior year inc	was not made on ributable on the p o	the prior year	r return, enter turn to the specif	he amount of fic stocks liste	interest d in		
4.	than one year th	imed investment included the investment included to meet the inter 0)	holding period pr	esumption <i>(s</i>	subtract line 3 fr	rom line 2;			
5.		ack based on prior y	,		, ,		·		
6.	Addback of prio	r year presumed in	estment income for	or stocks not	held more than	n one year			

(Enter the lesser of line 4 or 5; enter here and on Form NYC-2 or NYC-2A, Schedule B, line 29.



NYC	-2.4
-----	------

NET OPERATING LOSS DEDUCTION (NOLD)

You MUST attach this form to Form NYC-2 or NYC-2A each tax year

			For Calendar Year 2018 or Fiscal Y	ear Beginning		,	, 2018	and en	nding _				
	Name as s	hown on NYC-2 or NYC-2A:					_	Emplo	yer I	denti	fication	Number	
	HOI A. Were	LD 2018 COR TC	FIVE		0		0	4	0) (0	2	0 3
	A. Were	there any special federal	Net Operating Loss elections?									YES	x NO
			any changes in the composition from the prior tax period? If "\									YES	x NO
	C. Are y	ou making an election to v	waive the carryback period for N	NOLs generated in the c	current ta	х р	erioc	ł?				YES	x NO
SC	HEDULE A - COMPU	TATION OF CURRE	NT NYC NET OPERATI	NG LOSS DEDUC	TION	(NC	OLI	D)					
1.	Multiply Form NYC-2 or N	IYC-2A, Schedule B, line	e 34 by your appropriate busing termination of Tax Rate in For	ness income base		-					40	,837	7
2.			e fixed dollar minimum tax								6	, 747	
3.	Subtract line 2 from line	e 1. If less than zero,	enter "0" (see instructions)				;	3			34	1,090)
4.	Maximum amount of NO	OLs to be deducted in	the current tax year (divide	e line 3 by the same									
	business income base t	ax rate used for line 1)					4.			524	1,464	l l
5a.	NOLs incurred on or after which have not been pre-	• •	pefore current year,	· 5a.									
5b.	NOL incurred in the curre	ent year		· 5b.									
5c.	Carryback of NOL from a	subsequent year		· 5c.									
	If you have an entry on lift from which the NOLs are												
5d.	Add lines 5a through 5c.			· 5d.									
5e.	NOLs expired before curr	rent year		· 5e.									
5f.	Total NOLs available in the	nis period (subtract line	5e from line 5d)				5	if.					
6.	NOLD to be used in the	current tax year. (Ent	ter the lesser of line 4 or line Schedule B, line 35)	e 5f.									
7.			not enter less than zero)										
S	CHEDULE B - THIS S	CHEDULE INTENT	IONALLY OMITTED										
S	CHEDULE C - FORM	NYC-2A FILERS O	NLY: ENTITIES NOT IN	ICLUDED IN PRI	OR CO	M	BIN	IED I	RET	ΓUR	N		
Are	e any entities included in th	e Combined Business C	Corporation Tax Return that w	ere not included in the	e return t	for	the	prior p	peric	od?	Y	ES	□ NO
	omplete this schedule for ombined Business Corp		ncluded in the Combined r the prior tax period.	Business Corpora	tion Tax	x F	Retu	ırn th	at v	vas	not in	cluded	d in the
	A	В	С	D		 E					F		
	Name of corporation		NOL available at the beginning of this tax period	Beginning date of this tax period (mm-dd-yy)	Endin of this to (mm-	g d ax p	perio				NCLUD	ED in co	ombined return
		□ If additional space is req	uired, please use this format o	on a separate sheet a	nd attach	h to	this	page	Э.				

31611891 NYC-2.4 - 2018

Form NYC-2.4 - 2018 NAM	IE:		EIN:		Page 2
SCHEDULE D - FORM N	NYC-2A FILERS O	NLY: ENTITIES NOT IN	NCLUDED IN CU	IRRENT COMB	INED RETURN
Are any entities excluded from	the Combined Busines	ss Corporation Tax Return tha	t were included in th	e return for the pric	or period? YES NO
Complete this schedule for Combined Business Corpo	•		ned Business Cor	poration Tax Ref	turn that was included in the
A	В	С	D	E	F
Name of corporation	Employer Identification Number	NOL available at the beginning of this tax period	Beginning date of this tax period (mm-dd-yy)	Ending date of this tax period (mm-dd-yy)	Reason(s) EXCLUDED from combined business corporation tax return
l1	f additional space is req	uired, please use this format of	on a separate sheet a	and attach to this pa	age.

SCHEDULE E	- NYC NET OPEI	RATING LOSS DEDU	JCTION SCHEDULE	(NOLD)		
APPLICABLE YEAR	COLUMN A - Tax Year	COLUMN B - Amount from NYC-2A or NYC-2, Sch. B, line 34	COLUMN C - NYC Net Operating Loss Generated	COLUMN D - NYC Net Operating Loss Utilized	COLUMN E - NYC Net Operating Loss Expired	COLUMN F - NYC Net Operating Loss Remaining
1. 19th preceding yr						
2. 18th preceding yr						
3. 17th preceding yr						
4. 16th preceding yr						
5. 15th preceding yr						
6. 14th preceding yr						
7. 13th preceding yr						
3. 12th preceding yr						
9. 11th preceding yr						
10. 10th preceding yr						
11. 9th preceding yr						
12. 8th preceding yr						
13. 7th preceding yr						
14. 6th preceding yr						
15. 5th preceding yr						
16. 4th preceding yr						
17. 3rd preceding yr						
18. 2nd preceding yr						
19. 1st preceding yr						
20. Current year						





UBT PAID CREDIT BUSINESS CORPORATIONS

ATTACH TO FORM NYC-2 OR NYC-2A

For CALENDAR YEA	AR 2018 or FISCAL YEAR beginning	20	18 and ending		
Name as shown on N	YC-2 or NYC-2A:		EMPLOYER II	DENTIFICATION NUMBER	
HOLD 2018	8 COR TC FIVE		0 0 - 4	0 0 0 2 0 3	
		·			
SCHEDUL 1. Add total of		all northerebine			_
	amounts from Schedule B, line 10, for to which you are claiming a credit (se		1.	4,615	
•	nt from Schedule C, line 9				
3. Total of 1 an	ıd 2		3.	4,165	
4. Tax from Fo	orm NYC-2 or NYC-2A, Schedule A, I	ine 1	4 .	7,500	
Multiply line	e 4 by 4/ (see instructions)		5 .	4,615	
	CREDIT - Enter the lesser of line 3 and C-2, Schedule A, line 5 or Form NYC-2A,			4,615	
to Form NTC	5-2, Scriedule A, line 5 of Form NTC-2A,	Scriedule A, IIIle 7		,	
SCHEDULE B A separate Schedule B must b	pe completed for each partnership	with respect to wh	ich you are claimi	ng this credit.	
•	sed, please state number of additiona	-			
	distributive share or guaranteed payment (distributing page)			R OF DISTRIBUTING PARTNERSHIP	
Name of partitioning from Whom you received a c	and the state of guaranteed payment (diethed ing p	Livii Esterc			
HOLD PARTNERS		0	0 4 0	0 0 2 1 3	
1. Unincorporated business ta	x paid by distributing partnership (fror	m Form NYC-204, Sch.	A, line 23) 1.		
-	partnership on its own return (from I			1,451,390	
	2a through 22e) (see instructions)				
			3.	1,451,390	
	ge with respect to the distributing part p's Form NYC-204, Schedule C. Atta		4		
	ntage on line 4				
6. Tax from Form NYC-2 or NY	C-2A, Schedule A, line1 (modified if	necessary - see instr	ructions) 6.	7,500	
7. Tax from pro forma Form N	YC-2 or NYC-2A, Schedule A, line 1	(see instructions)	7.		
			_	7,500	
	_ (see instructions)			4,615	
10. Enter lesser of line 5 and lin	ne 9		10.		
SCHEDULE C					
COMPLETE SCHEDULE C IF YO	U HAVE UBT PAID CREDITS FROM	PRECEDING YEARS	THAT YOU MAY C	ARRY FORWARD TO 2019	
APPLICABLE YEAR	COLUMN A Credit Available in 2018	COLUMI	N B	COLUMN C Credit Carryforward to 2019. Column A Minus Column B (if less than zero, enter "0")	
1. Current year	4,615	4,615			
2. 7th preceding year					
3. 6th preceding year					
4. 5th preceding year					
5. 4th preceding year					
6. 3rd preceding year					

7. 2nd preceding year 8. 1st preceding year

9. Total Column A, lines 2 through 8 (enter on Sch. A, line 2).....9.

Business Corporation Tax Test Case Six

Begins on the next page

Taxpayer name	NOVA 2018 COR TC SIX
EIN	004000300
Primary Form	NYC-2S
Associated Form(s)	None
Attachments	None
Purpose of test	Basic 2S
Other instructions	None



NYC -2S BUSINESS CORPORATION TAX RETURN

	Department of Finance	To be filed by C Corporations ONLY – All So	ubchapter S Corporation	ons must file Form N	YC-1, NYC-3L, NYC-4S or NYC-4
		For CALENDAR YEAR 2018 or FISCAL YEAR	R beginning $\frac{1}{1}$	/ 2018 an	d ending12/31
	Name NOVA 2018 COR TO	SIX	Name Change	Employer Identification	on Number
	Jane Nova			0 0 - 4	0 0 0 3 0
	Address (number and street)		Address Change		
	1 Centre Street City and State	Zip Code Co	ountry (if not US)	Desire and Orde News	
	New York, NY	10007	anay (ii not 55)	Business Code Numb	per as per federal return
	Business telephone number	Taxpayer email address:		5 6 1	9 0 0
	212-555-555 State or country of organization	novaj@email.co	OM .		
	New York Date business began in NYC	1/20/15 Final If final return, date busines	es ended in NYC	2-character special confidence if applicable (See instance)	
HECK ALL	120/15	Retuili 🗀			
IAT APPLY	Special short period return	52/53-week taxable year Pro-f	forma federal return attache	ed Clair	m any 9/11/01-related federal tax bene
		ederal or state change, check the appropriate hov:	IRS change NYS change	Date of Final Determination	
	Federal form filed: X 1120	1120C 1120F	1120-H	Other/None	
CHEDULE	E A - Computation of Bala	nce Due or Overpayment			Payment Amount
A. Paymer	nt Amount being paid electror	nically with this return		A.	. ayour.
Tax on bus	siness income base (from Schedule E	3, line 13)		1.	1,371
		Maximum Tax is \$10,000,000)			0
Minimum ta	ax - <i>(see instructions)</i> - NYC Gross F	Receipts: 186,457			75
Tax (enter	the amount from line 1, 2 or 3, which	never is largest)		4.	1,371
		yments Schedule, page 3, line G)			1,603
	,				232
	·				
	,	ach Form NYC-222)	2.2		
•		3CH F OHH N FO-222)		٥	22
	,				210
•					
Amount of			er check		210
Г	b. Credited to 2019	estimated tax			210
Routing Number:		Account Number:	Account Typ	Checking Savings	
TOTAL RE	MITTANCE DUE. (see instructions)			12.	
NYC rent d	deducted on federal tax return (see in	nstructions)		13.	20,653
Gross rece	eipts or sales from federal return			14.	186,057
Total assets	s from federal return			15.	241,783
	CERTIFI	CATION OF AN ELECTED OFFIC	ER OF T <u>HE COR</u>	PORATION	
•	ify that this return, including a	ny accompanying rider, is, to the beaths this return with the preparer listed b	st of my knowledg	e and belief, true	<u>-</u>
Signature of officer		Title CFO	Date 1/15/1	Firm's email 9 address	doe@email.com
		T			arer's Social Security Number or F
Preparer's signature		Preparer's printed name John Doe	Check if self- employed ✔	ate P	0 0 - 0 0 - 0 0
Fidu		. Oom Doe			n's Employer Identification Num
Fidu	cial Firm	59 Maiden Lane New York,	, NY 10038	_	
	ame (or yours, if self-employed)	<u> </u>		Zip Code	<u> </u>

	Forr	n NYC-2S - 2018	NAME:			EIN:			Page 2		
Interest on federal, state, municipal and other obligations not included on line 1	SC	HEDULE B - Co	mputation of Tax	on Business Incom	ne Base						
3. Income taxes paid to the US or its possessions deducted on federal return (see inst, attach rider) A. (4.6) 5. NYC Corporate Taxes deducted on federal return (see inst, attach rider) A. (4.6) 5. NYC Corporate Taxes deducted on federal return (see inst, attach rider) A. (4.6) 6. ACRS deprociation and/or adjustments (attach Form NYC-399 and/or NYC-3992) 6. (21,093) 8. NYC and NYS tax refunds included on line 7 (see instructions) 8. Depreciation and/or adjustment calculated under pre-ACRS or pre - 9/11/01 rules (attach Form NYC-399 and/or NYC-3992, see instructions) 9. Depreciation and/or adjustment calculated under pre-ACRS or pre - 9/11/01 rules (attach Form NYC-399 and/or NYC-3992, see instructions) 10. 10. 11. Net Business Income (subtract fine 10 from line 7) (see instructions) 11. 12. 1,093	1.	Federal taxable income (FTI) before net operating loss (NOL) and special deductions (see instructions). 1.									
4. NNS Franchise Tax, including MTA taxes and other business taxes deducted on federal return (see instructions). NYC Corporate Taxes deducted on federal return (see instructions). ACRS depreciation and/or adjustments (attach form NYC-399 and/or NYC-3992)	2.	Interest on federal	2.								
5. NYC Corporate Taxes deducted on federal return (<i>see instructions</i>)	3.	(4.6)									
6. ACRS depreciation and/or adjustments (attach Form NYC-399 and/or NYC-3992)	4.		,								
7. Total additions (add lines 1 through 6)		5. NYC Corporate Taxes deducted on federal return (see instructions)									
8. NYC and NYS tax refunds included on line 7 (see instructions). 9. Depreciation and/or adjustment calculated under pre-ACRS or pre - 9/11/01 rules (attach Form NYC-399 and/or NYC-3992; see instructions) 10. Total subtractions (add lines 8 and 9). 11. Net Business income (subtract line 10 from line 7) (see instructions). 11. 12.1,093 12. Tax rate (see instructions). 13. Tax on business income base (multiply line 11 by line 12 and enter and on Schedule A, line 1). 13. Tax on business income base (multiply line 11 by line 12 and enter here and on Schedule A, line 1). 13. Tax on business income base (multiply line 11 by line 12 and enter here and on Schedule A, line 1). 14. Total assets used to determine average value in column C. Check one. (Attach detailed schedule.) 15. **CHEDULE C - Computation of Tax on Capital Base** Basis used to determine average value in column C. Check one. (Attach detailed schedule.) 16. **Total sasets from federal return											
9. Depreciation and/or adjustment calculated under pre-ACRS or pre - 9/11/01 rules (attach Form NYC-399 and/or NYC-3992; see instructions)		•	• ,					21,093			
10. Total subtractions (add lines 8 and 9)											
11. Net Business Income (subtract line 10 from line 7) (see instructions)											
12. Tax rate (see instructions)	10.							01 002			
SCHEDULE C - Computation of Tax on Capital Base Basis used to determine average value in column C. Check one. (Attach detailed schedule.) Annually									0/		
Basis used to determine average value in column C. Check one. (Attach detailed schedule.) Annually - Semi-annually - Quarterly COLUMN A Reginning of Year End of Year Average Value		,	,						70		
Basis used to determine average value in column C. Check one. (Attach detailed schedule.) Annually	13.	lax on business i	ncome base (multip	ly line 11 by line 12 ar	nd enter here and on S	Schedule A, line 1) 1	3.	1,3/1			
Annually											
Monthly - Weekly Daily Beginning of Year End of Year Average Value			_		ttach detailed schedul	le.)					
2. Real property and marketable securities included on line 1			<u> </u>			l l					
2. Real property and marketable securities included on line 1	_	Total assets from f	adaral ratura		142.049	241 - 783	1	191.91	6		
3. Subtract line 2 from line 1 4. Real property and marketable securities at fair market value . 5. Adjusted total assets (add lines 3 and 4)						211,703		131,31			
4. Real property and marketable securities at fair market value . 5. Adjusted total assets (add lines 3 and 4)	2.							101 01	6		
5. Adjusted total assets (add lines 3 and 4)	3.	Subtract line 2 from	line 1			1	3.	191,91	0		
6. Total liabilities (see instructions) 127,508 223,560 6. 175,534 7. Net business capital (subtract line 6, column C, from line 5, column C) 7. 16,382 Computation of tax on capital base: A Business Capital Rate Business Capital Rase Business Capital Rate Business Capital Rase C Tax on Rate C Tax on Capital Rase C Tax on Capita	4.	Real property and	marketable securities	at fair market value .			4.		+		
7. Net business capital (subtract line 6, column C, from line 5, column C)	5.	Adjusted total asse	ts (add lines 3 and 4)				5.	191,91	6		
Computation of tax on capital base: A	6.	Total liabilities (see	instructions)		127,508	223,560	6.	175 , 53	4		
8a. At tax rate 0.15%	7.	Net business capita	al (subtract line 6, colu	ımn C, from line 5, colu	ımn C)		7.	16,38	2		
8a. At tax rate 0.15%	Coi	mputation of tax o	n capital base:								
8a. At tax rate 0.15%		•	•								
8b. At tax rate 0.04%, enter borough, block and lot numbers: Boro Block Lot Lot					Capital			Business Capital	Base		
Boro Block Lot 8b. X 0.0004 8b. 9. Sum of taxes on capital before exclusion (Enter the sum of lines 8a plus line 8b)	8a.	At tax rate 0.15%		8a.	16,382	X 0.0015	8a.	25			
9. Sum of taxes on capital before exclusion (Enter the sum of lines 8a plus line 8b)	8b.	At tax rate 0.04%, e	enter borough, block a	nd lot numbers:							
10. Tax on capital base (Subtract \$10,000 from line 9; If zero or less, enter 0 here and on Schedule A, line 2)		Boro Block	Loi	8b.		X 0.0004	8b.		\perp		
1. List all significant business activities in NYC and everywhere (see instructions; if necessary, attach list) Consulting Services 2. At any time during the taxable year, did the corporation have an interest in real property (including a leasehold interest) located in NYC or a controlling interest in an entity owning such real property? 3a. If "YES" to question 2, attach a schedule of such property, indicating the nature of the interest and including the street address, borough, block and lot number. 3b. Was any NYC real property (including a leasehold interest) or controlling interest in an entity owning NYC real property acquired or transferred with or without consideration? 4. Does this taxpayer pay rent greater than \$200,000 for any premises in NYC in the borough of Manhattan south of 96th Street for the purpose of carrying on any trade, business, profession, vocation or commercial activity? 5. If "YES" to question 4, were all required Commercial Rent Tax Returns filed? 9 YES NO NO Please enter Employer Identification Number which was used on the Commercial Rent Tax Returns:	9.	Sum of taxes on capi	tal before exclusion (Er	ter the sum of lines 8a pl	us line 8b)		9.	25			
1. List all significant business activities in NYC and everywhere (see instructions; if necessary, attach list)Consulting	10.	Tax on capital base (S	Subtract \$10,000 from li	ne 9; If zero or less, ente	r 0 here and on Schedule	e A, line 2)	10.	0			
2. At any time during the taxable year, did the corporation have an interest in real property (including a leasehold interest) located in NYC or a controlling interest in an entity owning such real property?	SC	HEDULE D - Ad	lditional Required	Information							
NYC or a controlling interest in an entity owning such real property?		· ·		,	·	,					
borough, block and lot number. 3b. Was any NYC real property (including a leasehold interest) or controlling interest in an entity owning NYC real property acquired or transferred with or without consideration?	2.	,	, ,		1 1 7 1	,		YES	X NO		
acquired or transferred with or without consideration?	3a.			of such property, indicate	ting the nature of the inte	erest and including the st	reet addre	ess,			
for the purpose of carrying on any trade, business, profession, vocation or commercial activity?	3b.	•		,	•	, , ,		YES	□ NO		
5. If "YES" to question 4, were all required Commercial Rent Tax Returns filed?	4.	Does this taxpayer for the purpose of o	pay rent greater than carrying on any trade,	\$200,000 for any prembusiness, profession,	nises in NYC in the bord vocation or commercial	ough of Manhattan south activity?	of 96th S	treet YES	x NO		
	5.										
	6.							riod? YES	X NO		



For	m NYC-2S - 2018	NAME:	EIN:	Page 3
SC	CHEDULE E - DE	TERMINATION OF TAX RATE		
A.	Enter the tax rate of	computed or used below (see instructions)		6.50 %
В.	Enter the line numb	per of the tax rate computed or used below (see instruc	tions)E	11
C.	Enter your business	s income from Schedule B, line 11		21,093
D.	If you are a Qualifie	d Manufacturing Corporation as defined in Administrative	Code Section 11-654(1)(k)(4), mark a	an x in the box (see instr.) D.
Т	AX RATE COMP	UTATION FOR BUSINESS CORPORATIONS	NOT SPECIFIED BELOW (see	e instructions)
1.	If business incom	e (Schedule B, line 11) is less than \$1M.		6.50%
2.	If business incombut less than \$1.5	e <i>(Schedule B, line 11)</i> is equal to or greater than \$1M 5M	6.50% + (2.35% X ^{li}	ne 11 - 1,000,000 500,000) =
3.	If business incom-	e (Schedule B, line 11) is equal to or greater than \$1.5l	vi	8.85%
Т	AX RATE COMP	UTATION FOR QUALIFIED MANUFACTURIN	G CORPORATIONS (see inst	tructions)
4.	If business incom-	e (Schedule B, line 11) is less than \$10M		4.425%
5.	If business income \$20M	e (Schedule B, line 11) is equal to or greater than \$10M	but less than 4.425% + (4.425% X	ine 11 - 10,000,000 10,000,000) =%
6.	If business income	e (Schedule B, line 11) is equal to or greater than \$20N	1	8.85%

COMPOSITION OF PREPAYMENTS SCHEDULE							
PREPAYMENTS CLAIMED ON SCHEDULE A, LINE 5	DATE	AMOUNT					
A. Mandatory First Installment							
B. Payment with Declaration, Form NYC-400							
C. Payment with Notice of Estimated Tax Due							
D. Payment with Notice of Estimated Tax Due							
E. Payment with Extension, Form NYC-EXT	3/15/2018	1,000					
F. Overpayment from preceding year credited to this year		603					
G. TOTAL of A through F (enter on Schedule A, line 5)		1,603					

MAILING INSTRUCTIONS

Attach copy of all pages of your federal tax return or pro forma federal tax return. The due date for the calendar year 2018 return is on or before April 15, 2019. For fiscal years beginning in 2018, file on or before the 15th day of the 4th month following the close of the fiscal year.

ALL RETURNS EXCEPT REFUND RETURNS

NYC DEPARTMENT OF FINANCE BUSINESS CORPORATION TAX P.O. BOX 5564 BINGHAMTON, NY 13902-5564 REMITTANCES
PAY ONLINE WITH FORM NYC-200V
AT NYC.GOV/ESERVICES

OR d Form NYC-200V O

Mail Payment and Form NYC-200V ONLY to: NYC DEPARTMENT OF FINANCE P.O. BOX 3933 NEW YORK, NY 10008-3933

RETURNS CLAIMING REFUNDS

NYC DEPARTMENT OF FINANCE BUSINESS CORPORATION TAX P.O. BOX 5563 BINGHAMTON, NY 13902-5563



Business Corporation Tax Test Case Seven

Begins on the next page

Taxpayer name	ROMI 2018 COR TC SEVEN
EIN	004000400
Primary Form	NYC-300
Associated Form(s)	None
Attachments	None
Purpose of test	Completion of Form NYC-300
Other instructions	None



MAILING **INSTRUCTIONS:**

C-300

MANDATORY FIRST INSTALLMENT (MFI) BY BUSINESS C CORPORATIONS

	For CALENDAR	YEAR 2019 or FISCAL YEAR begin	ning	, 2019 and ending,,	
	Print or Type:				
	Name (If combined filer, give name of des	signated agent) See Instructions	Name X Tax	xpayer's Email Address	
	ROMI 2018 COR TC SEV	EN	Change (22)	JDoe@ROMI.com	
	In Care of			EMPLOYER IDENTIFICATION NUMBER	
	John Doe				_
	Address (number and street)		Address O	0 = 4 0 0 0 4 0	0
	59 Maiden Lane City and State	Zip Code Coun	try (if not US)		_
				USINESS CODE NUMBER AS PER FEDERAL RETUI	RN
	New York, NY Business telephone number	10038 Person to contact			
	· ·			4 3 1 5 0 0	
	212.555.1212	John Doe			
	Business C Co	rporations only. Filing	form: NYC-2,	NYC-2A, NYC-2S	
		, ,			_
COMPUTATIO	ON OF MANDATORY FIRST	INSTALLMENT		Payment Amount	
A. Payment	Amount included with form - Make	e navable to: <i>NYC Departr</i>	nent of Finance		
A. Payment	7 William Waller	payable to. 1410 Beparin	nem or r mance	150,000	
1. C Corporation	tax from the second preceding year	ar		1. 800,000	
2. First installmen	nt for upcoming year			2 . 200,000	
3. Credits from p	rior year			3. 50,000	
				150.000	
4. Amount due (li	ine 2 less line 3)			4. 150,000	
	CEPTIFICATION OF /	N ELECTED OFFICER OF	THE COPPORA	TION	
I hereby certify that t	this form, including any accompanying				
	of Finance to discuss this form with the		_		
	1		•		
Signature of officer	Title CF	Date	4/12/19 Firm's e	JDOE@ROMI.com	
<u>}</u>	Duna anada	Charle if as	alt .	Preparer's Social Security Number or P	TIN
Preparer's signature	Preparer's printed name J	ohn DOe Check if se		1, 2, 3 • 4, 5 • 6, 7, 8	9
-S	, ,	,	,	Firm's Employer Identification Numb	
ROMI Inc	c. 59 Maiden Lane,	New York, NY	10038	0, 0 4, 0, 0, 0, 4, 0, 6)
▲ Firm's name (or yo	ours, if self-employed) ▲ Address		▲ Zip Code		_
					_
					_
MAILING	MAIL FORM TO: NYC DEPARTMENT OF FINANCE	Make remittance payat NYC DEPARTMEN		To receive proper credit, you me enter your correct Employer Idea	
INSTRUCTIONS:	P.O. BOX 3929	Payment must be made in		fication Number on your declarati	
	NEW YORK, NY 10008-3929	drawn on a U.S. bank.		and remittance.	

KEEP A COPY OF THIS FORM FOR YOUR RECORDS. SEE INSTRUCTIONS ON PAGE 2.

ELECTRONIC FILING

Register for electronic filing. It is an easy, secure and convenient way to file a declaration and an extension and pay taxes on-line. For more information log on to NYC.gov/eservices

32711991 NYC-300 2018

Business Corporation Tax Test Case Eight

Begins on the next page

Taxpayer name	RORI 2018 COR TC Eight
EIN	004000500
Primary Form	NYC-EXT
Associated Form(s)	None
Attachments	None
Purpose of test	Completion of Form NYC-EXT
Other instructions	None



APPLICATION FOR AUTOMATIC EXTENSION OF TIME TO FILE BUSINESS INCOME TAX RETURNS

2018

	Department o	Timanee	B	USINESS	INCOM	ſΕ	CAT	RET	JRNS	
	X Fin	al Retur	n - Check this box if	you have ceased op	erations.					
		OR TYPE		AR 2018 or Fiscal Year	beginning	1/1		_, 2018 and er	•	<u>31 , 2018</u>
			orate filer, give name of repo				ame hange	EMPLOY	ER IDENTIFICATI	ON NUMBER
	In Care of		8 COR TC EIG	GHT				0 0	4 0 0 0 5	5 0 0
	_		esting st Name	Last Name					OR	
	Unincorpo Business-Ir Only		st ivallie	Last Name			ame hange		CIAL SECURITY N PORATED BUSINESS	
		_	per and street)	I			ddress	1		
	1 Co	entre :	Street	Zip Code	Country (i		hange L			
	'	York,	NV	10007	Country (i	ii not c	50)	BUSINESS CO	DE NUMBER AS PER	FEDERAL RETURN
		Telephone Nui		Email Address					4 3 1 5 0	
Тах Туре	212	.666.66	566	rori@emai	ll.com					<u> </u>
		Corp	oration Tax			U	nincor	porated B	usiness Tax	(UBT)
Business C Corporations	only	Corp Qual	eral-Subchapter S porations and lified Subchapter S sidiaries only	Banking Subchapter S Corporations		Pa	rtnershi	0		als lember LLCs, or Trusts
NYC-2 NYC-2A NYC-2S		NYC NYC NYC	C-3A	NYC-1 NYC-1A			YC-204 YC-204		NYC-20 NYC-20 NYC-20	02S
a combi	ned re	turn. If o	checked, attach	corporation and is a schedule, listing by this applica	g the name					
Payment Info	rmatio	on								
For payment am	ount, r	efer to th		e tax that you will n line at NYC.go		er tl	he exte			
	Amo	unt inclu	ded with form.					Paym	ent Amount	
A. Payment				ment of Finance		.A.				50,000
1. Current Year E	Estimat	ed Tax				1.			:	100,000
2. If amount on li (For S Corpora				% of line 1 porations leave b	ank)	2.				25,000
3. Total of lines 1	and 2					3.				125,000
4. Total payments	s and o	credits				4.				75,000
5. Balance due.	Subtra	ct line 4	from line 3			5.				50,000
CEI I hereby certify that				OR OF AN ELEC						nd complete.

Title (if an officer):

CFO

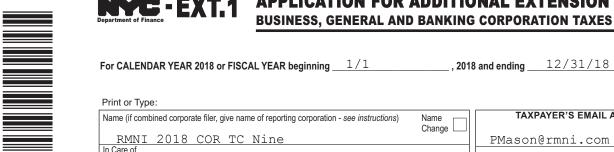
Signature:

<u>Feb 15, 2019</u> Date:

Business Corporation Tax Test Case Nine

Begins on the next page

Taxpayer name	RMNI 2018 COR TC Nine
EIN	004000600
Primary Form	NYC-EXT1
Associated Form(s)	None
Attachments	None
Purpose of test	Completion of Form NYC-EXT1
Other instructions	None



C - EXT.1

APPLICATION FOR ADDITIONAL EXTENSION BUSINESS, GENERAL AND BANKING CORPORATION TAXES



	Print or Type: Name (if combined corporate file)	TAXPAYER'S EMAIL ADDRESS			
	, ,				
	RMNI 2018 CO	R TC NINE			PMason@rmni.com
	Perry Mason				EMPLOYER IDENTIFICATION NUMBER
	Address (number and street)			Address Change	
	100 Fifth Ave	enue	Zip Code	Country (if not US)	BUSINESS CODE NUMBER AS PER FEDERAL RETURN
	New York, NY		10022	Country (in Not CC)	4 3 1 5 0 0
CHECK THE TAX TY		N FOR WHICH T	THIS EXTENSIO	ON IS BEING FILED.	CHECK ONLY ONE BOX FOR EACH.
	rporation Tax	☐ Gener	ral Corporation	on Tax	☐ Banking Corporation Tax Subchapter S Corporations only
□ NYC-2⋈ NYC-2A□ NYC-2S		□ NYC-: □ NYC-: □ NYC	3A 4S		□ NYC-1 □ NYC-1A
The taxpayer name	ed above requests an add	ditional 3-montl	h extension of	ime until 01	
Our accounta	nt was arrested	and the F	BI has not	released th	ne contents of his office.
SCHEDULE A					filers (Form NYC-2A, NYC-3A or NYC-1A) Attach rider for additional names.
<u>-</u>	MEMBER CORPORATION (E				EMPLOYER IDENTIFICATION NUMBER
. Member One					004000601
. Member Two					004000602
. Hember two	•				30100002
	CERTIFICATION	ON OF AN EL	ECTED OF	ICER OF THE C	ORRORATION
I hereby certify that					edge and belief, true, correct and complete.

MAILING INSTRUCTIONS

To receive proper credit, you must enter your correct Employer Identification Number on your application. Mail your completed application to the following address:

> NYC DEPARTMENT OF FINANCE P.O. BOX 5564 **BINGHAMTON, NY 13902-5564**

Title:

CFO

SIGN HERE: Signature of Officer:

1/12/19

Date: