



## **COMPUTATION OF RECEIPTS FACTOR**

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

			For CALENDAR	2021 and ending					
		Name of Designated Agent				EIN of Designated Agent			
		A Designated Agent	<b>B</b> Total of all Affiliates	C Intercorporate eliminations	D New York City combined total (A + B - C)	E Everywhere combined total (A + B - C)	F NYC for FDM of Designated Agent (See Instructions)		
		n 11-654.2(2)							
1.		of tangible personal pr	operty						
1a.	NYC								
1b.	EW								
2.	Sales	of electricity							
2a.	NYC								
2b.	EW								
3.	Net ga	ins from sales of real p	oroperty						
За.	NYC								
3b.	EW								
		n 11-654.2(3)							
4.		s of real and tangible p	personal property		1				
4a.	NYC								
4b.	EW								
5.	Royalti	es from patents, copyrig	ghts, trademarks, and s	similar intangible persor	nal property	F			
5a.	NYC								
5b.	EW								
6.	Sales	of rights for certain clos	sed-circuit and cable T	V transmissions of an	event				
6a.	NYC								
6b.	EW								
		n 11-654.2(4)							
7.	-	, licensing or granting	access to digital produ	ucts					
7a.	NYC								
7b.	EW								
	Sectio	n 11-654.2(5)(a)(1) Fixe	d percentage method	for qualified financial	instruments (QFIs)				
8.	To mal	ke this irrevocable elec	ction, check Yes; othe	rwise, check No, (see	instructions)	YES NO			
		on 11-654.2(5)(a)(2) Mai	rk an X in each box tha	at is applicable <i>(see lir</i>	ne 8 instructions)				
		n 11-654.2(5)(a)(2)(i)							
9.		st from loans secured b	by real property						
9a.	NYC								
	EW								
10.	-	gains from sales of loans secured by real property							
	. NYC								
	. EW								
	11. Interest from loans not secured by real property (QFI )								
	NYC								
	EW								
	12. Net gains from sales of loans not secured by real property (QFI )								
12a	. NYC								
12b	. EW								

Form	NYC-2.5	5A - 2021 NAME:			EIN:		Page 2
		A Designated Agent	<b>B</b> Total of all Affiliates	C Intercorporate eliminations	D New York City combined total (A + B - C)	E Everywhere combined total (A + B - C)	F NYC for FDM of Designated Agent (See Instructions)
	Section	n 11-654.2(5)(a)(2)(ii) (C	ΩFI 🗋 )	1	1		1
13.	Interes	t from federal debt					
13a.	NYC						
13b.	EW						
14.	This lir	ne intentionally omitted	1				
15.	Interes	st from debt of NYS or	its political subdivision	s, including NYC			
15a.	NYC						
15b.	EW						
16.	Net ga	ins from federal debt a	and debt of NYS or its	political subdivisions,	including NYC		
16a.	NYC						
16b.	EW						
17.	Interes	t from debt of other sta	ates or their political su	bdivisions			
17a.	NYC						
17b.	EW						
		ins from debt of other	states or their political	subdivisions			
18a.	NYC						
	EW						
	Section	n 11-654.2(5)(a)(2)(iii) (	QFI 🗆 )	I			
19.			ecurities and other gov	vernment agency debt			
19a.	NYC						
19b.	EW						
20.	Net ga	ins from government a	agency debt or asset-b	acked securities sold t	hrough an exchange		
20a.	NYC						
20b.	EW						
21.	Net ga	ins from all other asse	t-backed securities				
21a.	NYC						
21b.	EW						
		n 11-654.2(5)(a)(2)(iv)(					
22.	Interes	t from corporate bond	S				
22a.	NYC						
22b.	EW						
23.	Net ga	ins from corporate bor	nds sold through broke	er/dealer or licensed ex	change		
23a.	NYC						
23b.	EW						
24.	Net ga	ins from other corpora	te bonds				
24a.	NYC						
24b.	EW						
		n 11-654.2(5)(a)(2)(v)					
25.	Net int	erest from reverse rep	ourchase or securities b	corrowing agreements			
25a.	NYC						
25b.	EW						



Form NYC-2.5A - 20		- 2021 NAME:		EIN:			Page 3			
		<b>A</b> Designated Agent	<b>B</b> Total of all Affiliates	C Intercorporate eliminations	D New York City combined total (A + B - C)	E Everywhere combined total (A + B - C)	F NYC for FDM of Designated Agent (See Instructions)			
		n 11-654.2(5)(a)(2)(vi)								
26.	Net inte	erest from federal fund	ls	1	T					
26a.	NYC									
26b.	EW									
	Section 11-654.2(5)(a)(2)(ix) (QFI 🗆 )									
		ome from sales of phy	/sical commodities		1					
	NYC									
27b.	EW									
		n 11-654.2(5)(a)(2)(x) (0	QFI 🗆 )							
		I to market net gains								
28a.	NYC									
28b.	EW									
		n 11-654.2(5)(a)(2)(viii) 11-654.2(5)(a)(2)(vii)	(QFI 🗌 )							
29.	Interest	t from other financial i	nstruments							
29a.	NYC									
29b.	EW									
30.	Net gai	ns and other income f	rom other financial ins	truments						
30a.	NYC									
30b.	EW									
		n 11-654.2(5)(b)								
31.	Brokera	age commissions								
31a.	NYC									
31b.										
32.	Margin	interest earned on be	half of brokerage acco	punts						
32a.	NYC									
32b.	EW									
33.	Fees fo	or advisory services fo	r underwriting or mana	agement of underwritin	g					
33a.	NYC									
33b.	EW									
34.	Receip	ts from primary spread	d of selling concession	s						
34a.	NYC									
34b.	EW									
35.	5. Receipts from account maintenance fees									
35a.	NYC									
35b.	EW									
36.	36. Fees for management or advisory services									
36a.	NYC									
36b.										
		t from an affiliated cor	poration							
	NYC		-							
37b.										



Form NYC-2.5		A - 2021 NAME:		EIN:			Page 4	
		<b>A</b> Designated Agent	<b>B</b> Total of all Affiliates	C Intercorporate eliminations	D New York City combined total (A + B - C)	E Everywhere combined total (A + B - C)	F NYC for FDM of Designated Agent (See Instructions)	
	Section	n 11-654.2(5)(c)	•	•				
38.	Interes	t, fees, and penalties f	rom credit cards					
38a.	NYC							
38b.	EW							
39.	Service	e charges and fees fro	m credit cards		_			
39a.	NYC							
39b.	EW							
40.	Receip	ts from merchant disc	ounts					
40a.	NYC							
40b.								
41.	Receipt	s from credit card autho	rizations and settlement	processing				
41a.	NYC							
41b.								
		credit card processing	receipts	I				
	NYC							
42b.								
-20.		n 11-654.2(5)(d)						
43.			s to investment compa	anies				
43a.	NYC							
43b.	EW							
		n 11-654.2(6)						
		ts from railroad and tr	ucking business					
	NYC							
44b.		- 11 (54 0/10)						
45.		n 11-654.2(12) ts from the operation (	of vessels					
	NYC							
45b.								
		n 11-654.2(7)						
46.		ts from air freight forw	arding					
46a.	NYC							
46b.	EW							
47.	Receip	ts from other aviation	services					
47a.	NYC							
47b.	EW							
		n 11-654.2(8)						
48.	Advert	ising in newspapers or	periodicals	1				
48a	NYC							
48b	. EW							
49.	49. Advertising on television or radio							
49a	NYC							
49b	EW							
50.	Advert	ising via other means						
50a	NYC							
50b.	EW							



Form NYC-2.5A - 2021 NAME:			EIN:			Page 5		
		A Designated Agent	<b>B</b> Total of all Affiliates	C Intercorporate eliminations	D New York City combined total (A + B - C)	<b>E</b> Everywhere combined total (A + B - C)	F NYC for FDM of Designated Agent (See Instructions)	
	Section	n 11-654.2(9)						
51.	Transp	ortation or transmissio	n of gas through pipes	6				
51a.	NYC							
51b.	EW							
	Sectio	n 11-654.2(10)	-	·	• •	-		
52.	Receip	ts from other services	activities not specified	1			,	
52a.	NYC							
52b	EW							
	Sectio	n 11-654.2(11)		1				
53.	Discret	ionary adjustments						
53a	NYC							
53b	EW							
		n 11-654.2(5-a)			]			
53c.	<b>3c.</b> EW Net global intangible low-taxed income <i>(see instructions)</i> <b>53c.</b>							
	Total r	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 53c and enter it in the appropriate column on line 54b. Also, enter amount from row a, column D on NYC-2A, Schedule F, Part 1, line 1, column A or Schedule F, Part 2, line 2a(A) column D and amount from row b, column E on NYC-2A, Schedule F, Part 1, line 1 column B or Schedule F, Part 2, line 2a(B) column E. Enter the amount from line 54a, column F on Form NYC-2A, Schedule A, line 3a.							
54a.	Total NYC							
54b.	Total EW							

