



COMPUTATION OF RECEIPTS FACTOR

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

		FOR CALENDAR YEAR 2022 OF FISCAL YEAR DEGINNING 2022 and ending						
		Name of Designated Agent EIN of Designated Agent						
		A Designated Agent	B Total of all Affiliates	C Intercorporate eliminations	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(2)					(232 232 27	
1.	Sales	of tangible personal pro	operty					
1a.	NYC							
1b.	EW							
2.	Sales	of electricity						
2a.	NYC							
2b.	EW							
3.	Net ga	ins from sales of real p	property					
3a.	NYC		. ,					
	EW							
OD.		n 11-654.2(3)						
4.		s of real and tangible p	personal property					
	NYC		,					
	EW							
5.		es from patents, copyriç	hts trademarks and s	imilar intangihle nerso	nal property			
5a.	NYC	oo nom patento, oopyng	grito, tradornario, and o	irrinar irritarigible peree	пагріорону			
	EW							
		of rights for portain alon	and circuit and cable T	V transmissions of an	a ovent			
6.		of rights for certain clos	sea-circuit and cable i	v transmissions of ar	i eveni			
	NYC							
6b.								
7.		n 11-654.2(4) , licensing or granting	access to digital produ	uoto				
	NYC	, licensing or granting	access to digital produ	icis				
	EW							
7b.								
		n 11-654.2(5)(a)(1) Fixe						
8.		ke this irrevocable elec		•	,	YES NO		
		n 11-654.2(5)(a)(2) Mar	k an X in each box tha	t is applicable (see lii	ne 8 instructions)			
0		n 11-654.2(5)(a)(2)(i) t from loans secured b	ny roal proporty					
9.		a from loans secured L	у геаг ргорену					
	NYC							
	EW							
10.	_	ins from sales of loans	s secured by real prope	erty				
	NYC							
	. EW							
		t from loans not secur	red by real property (C	QFI □)				
11a.	NYC							
	EW							
12.	2. Net gains from sales of loans not secured by real property (QFI \square)							
12a.	NYC							
12b.	. EW							

Form NYC-2.5A - 2022 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)	F NYC for FDM of Designated Agent (See Instructions)
		11-654.2(5)(a)(2)(ii) (C t from federal debt	QFI 🗆)				
	r	i irom lederal debt					
	NYC						
13b.	l	e intentionally omitted					
14.	11115 1111	e intentionally offlitted					
15.	Interes	t from debt of NYS or	its political subdivision	s, including NYC			
15a.	NYC						
15b.	EW						
16.	Net gai	ins from federal debt a	and debt of NYS or its	political subdivisions, i	ncluding NYC		
16a.	NYC						
16b.	EW						
17.	Interest	t from debt of other sta	ates or their political su	bdivisions			
17a.	NYC						
17b.	EW						
18.	Net gai	ns from debt of other	states or their political s	subdivisions			
18a.	NYC						
18b.	EW						
		n 11-654.2(5)(a)(2)(iii) (
	ſ	t from asset-backed se	ecurities and other gov	ernment agency debt			
19a.	NYC	t from asset-backed se	ecurities and other gov	ernment agency debt			
19a. 19b.	NYC EW						
19a. 19b. 20.	NYC EW Net gai		gency debt or asset-bases		hrough an exchange		
19a. 19b. 20. 20a.	NYC EW Net gai				hrough an exchange		
19a. 19b. 20. 20a. 20b.	NYC EW Net gai NYC EW	ns from government a	gency debt or asset-ba		hrough an exchange		
19a. 19b. 20. 20a. 20b. 21.	NYC EW Net gai NYC EW Net gai		gency debt or asset-ba		hrough an exchange		
19a. 19b. 20. 20a. 20b. 21. 21a.	NYC EW Net gai NYC EW Net gai	ns from government a	gency debt or asset-ba		hrough an exchange		
19a. 19b. 20. 20a. 20b. 21. 21a. 21b.	NYC EW Net gai NYC EW Net gai NYC EW EW	ns from government a	gency debt or asset-backed securities		hrough an exchange		
19a. 19b. 20. 20a. 20b. 21. 21a. 21b.	NYC EW Net gai NYC EW Net gai NYC EEW Section	ns from government a ns from all other asse	gency debt or asset-backed securities		hrough an exchange		
19a. 19b. 20. 20a. 20b. 21. 21a. 21b.	NYC EW Net gai NYC EW Net gai NYC EW Section Interes:	ns from government a	gency debt or asset-backed securities		hrough an exchange		
19a. 19b. 20. 20a. 20b. 21. 21a. 21b. 22. 22a.	NYC EW Net gai NYC EW Net gai NYC EW Sectior Interes:	ns from government a ns from all other asse	gency debt or asset-backed securities		hrough an exchange		
19a. 19b. 20a. 20b. 21a. 21b. 22a. 22b.	NYC EW Net gai NYC EW Net gai NYC EW Section Interes NYC EW	ns from government and ns from all other asserting to the control of the control	gency debt or asset-battering transfer of the securities	acked securities sold t			
19a. 19b. 20a. 20b. 21a. 21a. 22b. 22a. 22b.	NYC EW Net gai NYC EW Net gai NYC EW Sectior Interes: NYC EW Net gai	ns from government and ns from all other asserting to the control of the control	gency debt or asset-backed securities	acked securities sold t			
19a. 19b. 20a. 20b. 21a. 21b. 22a. 22b. 23a.	NYC EW Net gai NYC EW Net gai NYC EW Section Interes: NYC EW Net gai	ns from government and ns from all other asserting to the control of the control	gency debt or asset-battering transfer of the securities	acked securities sold t			
19a. 19b. 20. 20a. 20b. 21a. 21b. 22a. 22b. 23. 23a. 23b.	NYC EW Net gai NYC EW Sectior Interest NYC EW Net gai NYC EW Net gai NYC EW EW	ns from government and ns from all other asserts 11-654.2(5)(a)(2)(iv) (in the from corporate bonds and from corporate bords and from corporate bords are from corporate bords and from corporate bords are from corporate bords and from corporate bords are from corporate bo	gency debt or asset-backed securities QFI nds sold through broke	acked securities sold t			
19a. 19b. 20a. 20b. 21a. 21b. 22a. 22a. 23a. 23b. 24.	NYC EW Net gai NYC EW Section Interes: NYC EW Net gai NYC EW Net gai NYC EW Net gai	ns from government and ns from all other asserting to the control of the control	gency debt or asset-backed securities QFI nds sold through broke	acked securities sold t			
19a. 19b. 20. 20a. 20b. 21. 21a. 21b. 22a. 22b. 23a. 23b. 24. 24a.	NYC EW Net gai NYC EW Sectior Interest NYC EW Net gai NYC EW Net gai NYC EW Net gai NYC EW Net gai NYC	ns from government and ns from all other asserts 11-654.2(5)(a)(2)(iv) (in the from corporate bonds and from corporate bords and from corporate bords are from corporate bords and from corporate bords are from corporate bords and from corporate bords are from corporate bo	gency debt or asset-backed securities QFI nds sold through broke	acked securities sold t			
19a. 19b. 20. 20a. 20b. 21. 21a. 21b. 22a. 22a. 23a. 23b. 24. 24a. 24b.	NYC EW Net gai NYC EW Section Interes: NYC EW Net gai NYC EW Net gai NYC EW Net gai NYC EW Net gai NYC EW	ns from government and ns from all other asserts and 11-654.2(5)(a)(2)(iv) (at from corporate bonds are from corporate bords are from corporate bords are from other corporate fr	gency debt or asset-backed securities QFI nds sold through broke	acked securities sold t			
19a. 19b. 20. 20a. 20b. 21. 21a. 21b. 22a. 22a. 23a. 23b. 24. 24a. 24b.	NYC EW Net gai NYC EW Sectior Interes: NYC EW Net gai NYC EW Net gai NYC EW Net gai NYC EW Sectior	ns from government and ns from all other asserts in 11-654.2(5)(a)(2)(iv) (it from corporate bonds in s from corporate bordins from other corporations	gency debt or asset-backed securities QFI nds sold through broke	acked securities sold t			

25b. EW

Form	NYC-2.5	A - 2022 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)	F NYC for FDM of Designated Agent (See Instructions)			
		Section 11-654.2(5)(a)(2)(vi)								
		erest from federal fund	lS		1					
26a.	NYC									
26b.	EW									
		tion 11-654.2(5)(a)(2)(ix) (QFI 🗆)								
27.	Net inc	ome from sales of phy	sical commodities							
27a.	NYC									
27b.	EW									
		11-654.2(5)(a)(2)(x) (0	QFI□)							
28.	Marked	I to market net gains								
28a.	NYC									
28b.	EW									
	Section	11-654.2(5)(a)(2)(viii) 11-654.2(5)(a)(2)(viii)								
29.	Interes	t from other financial in								
29a.	NYC									
29b.	EW									
30.	Net gai	ns and other income f	rom other financial ins	truments						
30a.	NYC									
30b.	EW									
	Section	11-654.2(5)(b)								
31.	Brokera	age commissions								
31a.	NYC									
31b.	EW									
32.	Margin	interest earned on be	half of brokerage acco	ounts						
32a.	NYC									
32b.	EW									
33.	Fees fo	or advisory services for	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.	Receip	eeipts from account maintenance fees								
35a.	NYC									
35b.										
		or management or adv	isory services							
	NYC	-	-							
36b.										
		t from an affiliated corp	ooration							
	NYC									
07h										



Form NYC-2.5		A - 2022 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)	F NYC for FDM of Designated Agent (See Instructions)
		11-654.2(5)(c)					
38.	Interest	t, fees, and penalties f	rom credit cards				
38a.	NYC						
38b.	EW						
39.	Service	charges and fees fro	m credit cards				
39a.	NYC						
39b.	EW						
40.	Receipt	ts from merchant disc	ounts				
40a.	NYC						
40b.	EW						
41.	Receipts	s from credit card autho	rizations and settlement	processing			
41a.	NYC						
41b.	EW						
42.	Other c	redit card processing	receipts				
42a.	NYC						
42b.	EW						
	Section	11-654.2(5)(d)					
43.	Receipt	ts from certain service	s to investment compa	anies			
43a.	NYC						
43b.							
11		11-654.2(6)	uaking buginaga				
	NYC	ts from railroad and tr	ucking business				
44a. 44b.							
440.	L	n 11-654.2(12)					
45.		ts from the operation (of vessels				
45a.	NYC	·					
45b.	EW						
	Section	า 11-654.2(7)					
		ts from air freight forw	arding				
	NYC						
46b.	EW						
47.	Receip	ts from other aviation	services				
47a.	NYC						
47b.							
40	Section 11-654.2(8) Advertising in newspapers or periodicals						
	_	sing in newspapers of	r periodicais	I			
	NYC						
48b.			<u> </u>				
	Advertising on television or radio						
	NYC						
49b.	-						
	. Advertising via other means						
50a.	NYC						
50b.	EW						

Form NYC-2.5A - 2022 NAME:			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)	F NYC for FDM of Designated Agent (See Instructions)		
	Section	n 11-654.2(9)							
51.	Transp	ortation or transmissio	on of gas through pipes	3					
51a.	NYC								
51b.	. EW								
	Section	n 11-654.2(10)							
52.	Receip	ts from other services	activities not specified	I					
52a.	. NYC								
52b.	. EW								
	Section	ction 11-654.2(11)							
53.	Discret	ionary adjustments							
53a.	. NYC								
53b.	. EW								
	Section	n 11-654.2(5-a)							
53c.	EW I	Net global intangible lo	ow-taxed income (see	instructions)	53c.				
	Total receipts								
54.	amoun D on N 2A, Sc	d 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 ounts 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 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-4, 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-4, Schedule A, line 3a.							
54a.	Total NYC								
54b.	Total								