



COMPUTATION OF RECEIPTS FACTOR

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

		For CALENDAR YEAR 2023 or FISCAL YEAR beginning 2023 and ending							
		Name of Designated Agent EIN of Designated Agent							
						-			
					<u> </u>				
		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)			·				
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								
3b.	EW								
	Section	n 11-654.2(3)			_				
4.		s of real and tangible p	personal property						
4a.	NYC								
4b.	EW								
5.	Royaltie	es from patents, copyriç	ghts, trademarks, and s	similar intangible perso	onal property				
5a.	NYC								
5b.	EW								
6.	Sales	of rights for certain clos	sed-circuit and cable T	V transmissions of a	n event				
6a.	NYC								
6b.	EW								
	Section	n 11-654.2(4)			_				
7.		, licensing or granting	access to digital produ	ıcts					
7a.	NYC								
7b.	EW								
	Section	n 11-654.2(5)(a)(1) Fixe	d percentage method	for qualified financia	I instruments (QFIs)				
8.	To mak	ce this irrevocable elec	tion, check Yes; other	rwise, check No, (se	e instructions)	YES NO			
	Section	n 11-654.2(5)(a)(2) Maı	k an X in each box tha	at is applicable <i>(see l</i>	ine 8 instructions)				
		n 11-654.2(5)(a)(2)(i)			,				
9.	Interes	t from loans secured b	y real property						
9a.	NYC								
9b.	EW								
10.	Net ga	et gains from sales of loans secured by real property							
10a.	. NYC								
10b.	. EW								
11.	. Interest from loans not secured by real property (QFI \square)								
11a.	NYC								
11b.	EW								
12.	2. Net gains from sales of loans not secured by real property (QFI \square)								
	. NYC		-						
	. EW								

Form NYC-2.5A - 2023 NAME:			EIN:			Page 2	
	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)	
	n 11-654.2(5)(a)(2)(ii) (0 st from federal debt	QFI□)					
	st from lederal debt						
13a. NYC							
13b. EW	ne intentionally omitted						
14. 11115 111	The interntionally offitted						
15. Interes	st from debt of NYS or	its political subdivision	s, including NYC				
15a. NYC							
15b. EW							
16. Net ga	ains from federal debt a	and debt of NYS or its	political subdivisions, i	ncluding NYC			
16a. NYC							
16b. EW							
17. Interes	st from debt of other sta	ates or their political su	bdivisions				
17a. NYC							
17b. EW							
18. Net ga	ains from debt of other	states or their political s	subdivisions				
18a. NYC							
18b. EW							
	n 11-654.2(5)(a)(2)(iii) (
19. Interes	st from asset-backed se	ecurities and other gov	ernment agency debt				
19a. NYC							
19b. EW							
20. Net ga	ins from government a	gency debt or asset-ba	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) (
	st from corporate bonds	S					
22a. NYC							
22b. EW			./	.1			
•	ains from corporate bor	ius soia through broke	r/uealer or licensed ex	criange			
23a. NYC							
23b. EW	in a function of the control of	<u> </u>					
_	ins from other corpora	te bonas				1	
24a. NYC							
24b. EW							
	Section 11-654.2(5)(a)(2)(v) 5. Net interest from reverse repurchase or securities borrowing agreements						
	lorost nom reverse rep	uronase or securities t	John Williams				
25a. NYC							



25b. EW

Form	NYC-2.5	A - 2023 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 -							
26a.	NYC									
26b.	EW									
		11-654.2(5)(a)(2)(ix) (
27.	Net inc	come from sales of physical commodities								
27a.	NYC									
27b.	EW									
	Section	11-654.2(5)(a)(2)(x) (QFI□)							
28.	Marked	to market net gains								
28a.	NYC									
28b.	EW									
	Section	11-654.2(5)(a)(2)(viii) 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	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 fo	r underwriting or mana	gement of underwritin	g					
33a.	NYC									
33b.	EW									
34.	Receip	ts from primary spread	d of selling concession	S						
34a.	NYC									
34b.										
		ts from account mainte	enance fees							
	NYC									
35b.										
	Fees for management or advisory services									
	NYC	<u> </u>	•							
36b.										
	Interest from an affiliated corporation									
	NYC									
07a.										



Form NYC-2.5		A - 2023 NAME:			EIN:		Page 4	
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		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.								
4.4		11-654.2(6)	valsina husinasa					
	Ī	ts from railroad and tro	ucking business					
	NYC							
44b.	L	n 11-654.2(12)						
45.		ts from the operation (of vessels					
	NYC							
45b.	EW							
	L	11-654.2(7)						
		ts from air freight forw	arding					
46a.	NYC							
46b.	EW							
47.	Receipt	ts from other aviation	services					
47a.	NYC							
47b.								
40	Section 11-654.2(8) Advertising in newspapers or periodicals							
	_	sing in newspapers oi	r periodicals	Γ	I			
	NYC							
48b.								
	Advertising on television or radio							
	NYC							
49b.	-							
	Advertising via other means							
50a.	NYC							
50b.	EW							

Form NYC-2.5A - 2023 NAME:			Page 5						
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	Section	n 11-654.2(9)							
51.	Transp	ortation or transmissic	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	ection 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 re	eceipts							
54.	amoun D on N 2A, Sc	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 unts 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 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-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-Schedule A, line 3a.							
54a.	Total NYC								
54b.	Total								