

AREA RESERVED
FOR 2-D BARCODE

2004 Form F-2 XXXXXXXXXXXXX

Apportionment Report

CORPORATIONNAMEXXXXXXXXXXXXXXXXX FEDERALIDNO

Type of corporation: ☒ Mutual fund service corporation ☒ Section 38 manufacturer

Apportionment Information

1. Number of employees:

- a. Total number of persons employed in Massachusetts in 2003
- b. Total number of persons employed in Massachusetts in 2004
- c. Total number of persons employed worldwide in 2003
- d. Total number of persons employed worldwide in 2004

▶ 1a XXXXXXXXXXXXX
▶ 1b XXXXXXXXXXXXX
▶ 1c XXXXXXXXXXXXX
▶ 1d XXXXXXXXXXXXX

2. Wages paid to employees:

- a. Total wages paid to qualified employees in Massachusetts in 2003
- b. Total wages paid to employees in Massachusetts in 2004
- c. Total wages paid to employees worldwide in 2003
- d. Total wages paid to employees worldwide in 2004

▶ 2a XXXXXXXXXXXXX
▶ 2b XXXXXXXXXXXXX
▶ 2c XXXXXXXXXXXXX
▶ 2d XXXXXXXXXXXXX

3. Tangible property apportionment percentage:

- a. 2003 percentage
- b. 2004 percentage

▶ 3a X . XXXXXX
▶ 3b X . XXXXXX

4. Payroll apportionment percentage:

- a. 2003 percentage
- b. 2004 percentage

▶ 4a X . XXXXXX
▶ 4b X . XXXXXX

5. Tax reduction amount resulting from use of the more favorable apportionment formula

▶ 5 XXXXXXXXXXXXX

6. Sales:

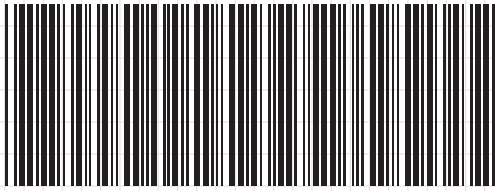
- a. 2003 Massachusetts sales
- b. 2004 Massachusetts sales
- c. 2003 worldwide sales
- d. 2004 worldwide sales

▶ 6a XXXXXXXXXXXXX
▶ 6b XXXXXXXXXXXXX
▶ 6c XXXXXXXXXXXXX
▶ 6d XXXXXXXXXXXXX

7. Income:

- a. 2003 Massachusetts income
- b. 2004 Massachusetts income
- c. 2003 worldwide income
- d. 2004 worldwide income

▶ 7a XXXXXXXXXXXXX
▶ 7b XXXXXXXXXXXXX
▶ 7c XXXXXXXXXXXXX
▶ 7d XXXXXXXXXXXXX

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Apportionment Report
FEDERALIDNUMAREA RESERVED
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- a. 2003 book value of plant, land and equipment in Mass
- b. 2004 book value of plant, land and equipment in Massachusetts
- c. 2003 book value of plant, land and equipment worldwide
- d. 2004 book value of plant, land and equipment worldwide

▶ 8a

▶ 8b

▶ 8c

▶ 8d

XXXXXXXXXXXX

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9. Net capital investments:

- a. 2003 net capital investments in Massachusetts
- b. 2004 net capital investments in Massachusetts
- c. 2003 net capital investments worldwide
- d. 2004 net capital investments worldwide

▶ 9a

▶ 9b

▶ 9c

▶ 9d

XXXXXXXXXXXX

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XXXXXXXXXXXX

10. Net assets:

- a. 2003 net assets
- b. 2004 net assets

▶ 10a

▶ 10b

XXXXXXXXXXXX

XXXXXXXXXXXX

11. Capacity utilization:

- a. 2003 capacity utilization
- b. 2004 capacity utilization Divide maximum possible utilization by actual utilization

▶ 11a

▶ 11b

X . XXXXXX

X . XXXXXX

12. Outstanding loans:

- a. 2003 total outstanding loans
- b. 2004 total outstanding loans

▶ 12a

▶ 12b

XXXXXXXXXXXX

XXXXXXXXXXXX

13. Outstanding mortgages:

- a. 2003 total outstanding mortgages
- b. 2004 total outstanding mortgages

▶ 13a

▶ 13b

XXXXXXXXXXXX

XXXXXXXXXXXX

14. Base period employment level

▶ 14

XXXXXXXXXXXX

15. Briefly describe any changes to the number of employees or the wages paid from 2003 to 2004:

SEE ATTACHMENT XXXXXXXXXXXX

16. Briefly describe any changes to the tangible property percentage from 2003 to 2004:

SEE ATTACHMENT XXXXXXXXXXXX

17. Briefly describe any changes to the payroll apportionment percentage from 2003 to 2004:

SEE ATTACHMENT XXXXXXXXXXXX

18. Net assets under management:

- a. Net assets under management in Massachusetts
- b. Net assets under management worldwide

▶ 18a

▶ 18b

XXXXXXXXXXXX

XXXXXXXXXXXX

19. Median income of qualified employees:

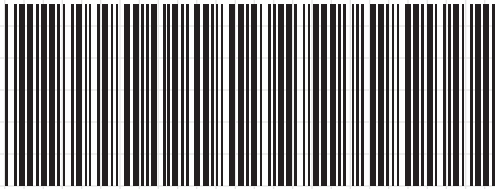
- a. Median income of qualified employees in Massachusetts
- b. Median income of qualified employees worldwide

▶ 19a

▶ 19b

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CORPORATIONNAMEXXXXXXXXXXXXXXXXXXXX FEDERALIDNO

20. Number of qualified employees in Massachusetts, by occupation:

- a. Executive, administrative and managerial
- b. Professional specialty
- c. Technical and related support
- d. Sales
- e. Administrative support including clerical
- f. Service
- g. Precision production
- h. Operators, fabricators and laborers

► 20a XXXXXXXXXXXX
► 20b XXXXXXXXXXXX
► 20c XXXXXXXXXXXX
► 20d XXXXXXXXXXXX
► 20e XXXXXXXXXXXX
► 20f XXXXXXXXXXXX
► 20g XXXXXXXXXXXX
► 20h XXXXXXXXXXXX

21. Number of qualified employees worldwide, by occupation:

- a. Executive, administrative and managerial
- b. Professional specialty
- c. Technical and related support
- d. Sales
- e. Administrative support including clerical
- f. Service
- g. Precision production
- h. Operators, fabricators and laborers

► 21a XXXXXXXXXXXX
► 21b XXXXXXXXXXXX
► 21c XXXXXXXXXXXX
► 21d XXXXXXXXXXXX
► 21e XXXXXXXXXXXX
► 21f XXXXXXXXXXXX
► 21g XXXXXXXXXXXX
► 21h XXXXXXXXXXXX

22. Number of qualified employees in Massachusetts, by place of employment:

- | | | | |
|--------------------|------|------------------------------|--------------|
| a. ► Locality code | XXXX | ► Employees at this location | XXXXXXXXXXXX |
| b. ► Locality code | XXXX | ► Employees at this location | XXXXXXXXXXXX |
| c. ► Locality code | XXXX | ► Employees at this location | XXXXXXXXXXXX |
| d. ► Locality code | XXXX | ► Employees at this location | XXXXXXXXXXXX |
| e. ► Locality code | XXXX | ► Employees at this location | XXXXXXXXXXXX |
| f. ► Locality code | XXXX | ► Employees at this location | XXXXXXXXXXXX |