PRINT IN BLACK INK

FOR PRIVACY ACT NOTICE, SEE INSTRUCTIONS.

Form 355 Business or Manufacturing Corporation Excise Return 2009

Ovals must be filled in completely. Example: ● If filing a calendar year return, leave blank. All others, enter appropriate dates below:

Tax year beginning (month–day–year) 01 01 2009 Tax year ending (month–day–year) 12 31 2009

CORPORATION NAME: Test One Corp

FEDERAL IDENTIFICATION NUMBER (FID): 041 234567

PRINCIPAL BUSINESS ADDRESS: 1 Service Road

CITY/TOWN/POST OFFICE: Chelsea

STATE: MA ZIP + 4: 02150 6371

PRINCIPAL BUSINESS ADDRESS IN MASSACHUSETTS (IF DIFFERENT):

CITY/TOWN/POST OFFICE:

STATE: ZIP + 4:

1 Is the corporation incorporated within Massachusetts? ► ● Yes ○ No

2 Type of corporation (select one, if applicable; enclose Form F-2) ► ○ Section 38 manufacturer ○ Mutual fund service

3 Type of corporation (select one, if applicable) ► ○ R&D ○ Classified mfg ○ RIC ○ REIT

4 Did the corporation or predecessor file Form 3F in 2008? ○ Yes ● No

5 Is the corporation filing a Massachusetts unitary return? (see instructions) ► ○ Yes ● No

6 Is the corporation an insurance mutual fund holding corporation? ► ○ Yes ● No

7 Is the corporation requesting alternative apportionment (enclose Form AA-1)? ► ○ Yes ● No

8 Is this a final Massachusetts return? ► ○ Yes ● No

9 Principal business code (from U.S. return) ► 9 561300

10 FID of principal reporting corporation if answer to line 5 is Yes ► 10

11 Average number of employees in Massachusetts 11 500

12 Average number of employees worldwide 12 600

13 Date of charter in Massachusetts or first date of business in Massachusetts 13 11 27 1991

14 Last year audited by IRS ► 14 2001

15 Have adjustments been reported to Massachusetts? ● Yes ○ No

16 Is the corporation deducting intangible or interest expenses paid to a related entity? ► ● Yes ○ No

17 Is the taxpayer enclosing a Taxpayer Disclosure Statement? ► ○ Yes ● No

SIGN HERE. Under penalties of perjury, I declare that to the best of my knowledge and belief this return and enclosures are true, correct and complete.

Signature of appropriate officer (see instructions): Don Donaldson	Date: 01 02 10	Print paid preparer's name: Richard Richie	Preparer's SSN or PTIN ► 123 456 789
Title		Paid preparer's phone: (619) 622 2222	Paid preparer's EIN: 987654321
Are you signing as an authorized delegate of the appropriate corporate officer? ○ Yes (enclose Form M-2848) ○ No		Paid preparer's signature	Date: 01 02 10 ○ Fill in if self-employed

Mail to: Massachusetts Department of Revenue, PO Box 7005, Boston, MA 02204.

Excise Calculation 2009

1	Taxable Massachusetts tangible property, if applicable (from Schedule C, line 4) ►		× .0026 = ► 1	
2	Taxable net worth, if applicable (from Schedule D, line 10) ►	7,569,656	× .0026 = ► 2	19,681
3	Massachusetts taxable income (from Schedule E, line 26). Not less than "0" ►	3,353,332	× .095 = ► 3	318,567
4	Credit recapture. Enclose Schedule(s) H and/or H-2 ► 4			7,949
5	Excise before credits. Add line 1 or 2, whichever applies, to total of lines 3 and 4 5			346,197
6	Total credits (from Schedule CR, line 15) ► 6			300
7	Excise after credits. Subtract line 6 from line 5 7			345,897
8	Minimum excise **(cannot be prorated)** 8			456
9	Excise due before voluntary contribution. (line 7 or 8, whichever is greater) 9			345,897
10	Voluntary contribution for endangered wildlife conservation ► 10			100
11	Excise due plus voluntary contribution. Add lines 9 and 10 ► 11			345,997
12	2008 overpayment applied to your 2009 estimated tax ► 12			6,700
13	2009 Massachusetts estimated tax payments (do not include amount in line 12) ► 13			340,000
14	Payment made with extension ► 14			64,200
15	Pass-through entity withholding ► 15			
16	Refundable film credit 16			
17	Refundable dairy credit. Enter certificate number ► 0901660003 ► 17			100
18	Refundable life science credit ► 18			200
19	Total payments. Add lines 12 through 18 19			411,200
20	Amount overpaid. Subtract line 11 from line 19 20			65,203
21	Amount overpaid to be credited to 2010 estimated tax ► 21			53,836
22	Amount overpaid to be refunded. Subtract line 21 from line 20 Refund ► 22			10,000
23	Balance due. Subtract line 19 from line 11 Balance due ► 23			
24	**a.** M-2220 penalty ► 1,367 **b.** Late file/pay penalties		a + b = 24	1,367
25	Interest on unpaid balance 25			
26	Total payment due at time of filing. Make check payable to Commonwealth of Massachusetts. Total due ► 26			

DRAFT AS OF OCTOBER 20, 2009 (SUBJECT TO CHANGE)

CORPORATION NAME: Test One Corp

FEDERAL IDENTIFICATION NUMBER: 041234567

Schedule A Balance Sheet 2009

Assets	A. Original cost	B. Accumulated depreciation and amortization	C. Net book value
1 Capital assets in Massachusetts:			
a. Buildings ► 1a			
b. Land ► 1b			
c. Motor vehicles and trailers ► 1c	184,871	182,003	2,868
d. Machinery taxed locally ► 1d			
e. Machinery **not** taxed locally 1e			
f. Equipment 1f	5,340,238	5,056,077	284,161
g. Fixtures 1g	1,808,598	1,759,628	48,970
h. Leasehold improvements taxed locally ► 1h	1,203,588	1,203,588	
i. Leasehold improvements **not** taxed locally 1i			
j. Other fixed depreciable assets 1j			
k. Construction in progress 1k			
l. Total capital assets in Massachusetts ► 1l			335,999
2 Inventories in Massachusetts:			
a. General merchandise 2a			
b. Exempt goods ► 2b			
3 Supplies and other non-depreciable assets in Massachusetts 3			
4 Total tangible assets in Massachusetts ► 4			335,999
5 Capital assets outside of Massachusetts:			
a. Buildings and other depreciable assets 5a			
b. Land 5b			
6 Leaseholds/leasehold improvements outside Massachusetts 6			
7 Total capital assets outside Massachusetts ► 7			

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BE SURE TO CONTINUE SCHEDULE A ON OTHER SIDE.

8	Inventories outside Massachusetts	8	140,966
9	Supplies and other non-depreciable assets outside Massachusetts	9	,
10	Total tangible assets outside of Massachusetts	10	140,966
11	Total tangible assets. Add lines 4 and 10	11	476,965
12	Investments (capital stock investments and equity contributions only):		
	a. Investments in subsidiary corporations at least 80% owned (enclose Schedule A-1)	► 12a	20,196
	b. Other investments	► 12b	,
13	Notes receivable	13	10,000
14	Accounts receivable	14	12,092,538
15	Intercompany receivables (enclose Schedule A-2)	► 15	1,500
16	Cash	16	573,520
17	Other assets	17	18,633,815
18	Total assets	► 18	31,808,534

Liabilities and Capital

19	Mortgages on:		
	a. Massachusetts tangible property taxed locally	19a	,
	b. Other tangible assets	19b	,
20	Bonds and other funded debt	20	,
21	Accounts payable	21	396,570
22	Intercompany payables (enclose Schedule A-3)	► 22	,
23	Notes payable	23	3,388,889
24	Miscellaneous current liabilities	24	6,468,927
25	Miscellaneous accrued liabilities	25	6,964,950
26	Total liabilities	► 26	17,219,336
27	Total capital stock issued	27	3,606,365
28	Paid-in or capital surplus	28	11,000,000
29	Retained earnings and surplus reserves	29 X	17,167
30	Undistributed S corporation net income	30	,
31	Total capital. Add lines 27 through 30	31	14,589,198
32	Treasury stock	32	,
33	Total liabilities and capital. Do not enter less than "0"	33	31,808,534

DRAFT AS OF OCTOBER 20, 2009 (SUBJECT TO CHANGE)

CORPORATION NAME: Test One Corp

FEDERAL IDENTIFICATION NUMBER: 041234567

Schedule B Tangible or Intangible Property Corporation Classification 2009

Enter all values as net book values from Schedule A, col. c.

1	Total Massachusetts tangible property (from Schedule A, line 4)	1	335,999
2	Massachusetts real estate (from Schedule A, lines 1a and 1b)	2	
3	Massachusetts motor vehicles and trailers (from Schedule A, line 1c)	3	2,868
4	Massachusetts machinery taxed locally. Classified manufacturers enter "0" (from Schedule A, line 1d)	4	
5	Massachusetts leasehold improvements taxed locally (from Schedule A, line 1h)	5	
6	Massachusetts tangible property taxed locally. Add lines 2 through 5	► 6	2,868
7	Massachusetts tangible property not taxed locally. Subtract line 6 from line 1	7	333,131
8	Total assets (from Schedule A, line 18)	8	31,808,534
9	Massachusetts tangible property taxed locally (from line 6 above)	9	2,868
10	Total assets not taxed locally. Subtract line 9 from line 8	10	31,805,666
11	Investments in subsidiaries at least 80% owned (from Schedule A, line 12a)	11	20,196
12	Assets subject to allocation. Subtract line 11 from line 10	12	31,785,470
13	Income apportionment percentage (from Schedule F, line 5)	13	0.519675
14	Allocated assets. Multiply line 12 by line 13	► 14	16,518,114
15	Tangible property percentage. Divide line 7 by line 14	15	0.020168

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Schedule C Tangible Property Corporation

Complete only if Schedule B, line 15 is 10% or more. Enter all values as net book values from Schedule A, col. c.

1	Total Massachusetts tangible property (from Schedule A, line 4)	1	
2	Exempt Massachusetts tangible property:		
	a. Massachusetts real estate (from Schedule A, lines 1a and 1b)	2a	
	b. Massachusetts motor vehicles and trailers (from Schedule A, line 1c)	2b	
	c. Massachusetts machinery taxed locally. Classified manufacturers enter "0" (from Schedule A, line 1d)	2c	
	d. Massachusetts leasehold improvements taxed locally (from Schedule A, line 1h)	2d	
	e. Exempt goods (from Schedule A, line 2b)	2e	
	f. Certified Massachusetts industrial waste/air treatment facilities	2f	
	g. Certified Massachusetts solar or wind power deduction	2g	
3	Total exempt Massachusetts tangible property. Add lines 2a through 2g	3	
4	Taxable Massachusetts tangible property. Subtract line 3 from line 1. Do not enter less than "0." Enter result in line 1 of the Excise Calculation on page 2, and enter "0" in line 2 of the Excise Calculation	4	

Schedule D Intangible Property Corporation 2009

	Complete only if Schedule B, line 15 is less than 10%. Enter all values as net book values from Schedule A, col. c.	
1	Total assets (from Schedule A, line 18) 1	31,808,534
2	Total liabilities (from Schedule A, line 26) 2	17,219,336
3	Massachusetts tangible property taxed locally (from Schedule B, line 6) 3	2,868
4	Mortgages on Massachusetts tangible property taxed locally (from Schedule A, line 19a) 4	
5	Subtract line 4 from line 3. Do not enter less than "0" 5	2,868
6	Investments in subsidiaries at least 80% owned (from Schedule A, line 12a) 6	20,196
7	Deductions from total assets. Add lines 2, 5 and 6 7	17,242,400
8	Allocable net worth. Subtract line 7 from line 1. Do not enter less than "0" 8	14,566,134
9	Income apportionment percentage (from Schedule F, line 5) 9	0.519675
10	Taxable net worth. Multiply line 8 by line 9. Enter result in line 2 of the Excise Calculation on page 2, and enter "0" in line 1 of the Excise Calculation 10	7,569,656

Schedule E-1 Dividends Deduction

1	Total dividends. See instructions 1	20,000
2	Dividends from Massachusetts corporate trusts 2	
3	Dividends from non-wholly-owned DISCs 3	
4	Dividends, if less than 15% of voting stock owned 4	
5	Dividends from RICs 5	
6	Dividends from REITs 6	
7	Total taxable dividends. Add lines 2 through 6 7	
8	Dividends eligible for deduction. Subtract line 7 from line 1 8	20,000
9	Dividends deduction. Multiply line 8 by .95 9	19,000

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CORPORATION NAME: Test One Corp

FEDERAL IDENTIFICATION NUMBER: 041234567

Schedule E Taxable Income 2009

▼ If showing a loss, mark an X in box at left

1	Gross receipts or sales (from U.S. Form 1120, line 1c) ► 1		63,393,967
2	Gross profit (from U.S. Form 1120, line 3) ► 2		22,895,322
3	Other deductions (from U.S. Form 1120, line 26) ► 3		2,809,487
4	Net income (from U.S. Form 1120, line 28) ► 4		6,146,083
5	Allowable U.S. wage credit. See instructions ► 5		5,000
6	Subtract line 5 from line 4 6		6,141,083
7	State and municipal bond interest not included in U.S. net income ► 7		3,500
8	Foreign, state or local income, franchise, excise or capital stock taxes deducted from U.S. net income ► 8		509,035
9	Section 168(k) "bonus" depreciation adjustment. See instructions ► 9	X	36,020
10	Section 31I and 31K intangible expense add back adjustment. See instructions ► 10		4,000
11	Section 31J and 31K interest expense add back adjustment. See instructions ► 11		750
12	Federal production activity add back adjustment. See instructions ► 12		
13	Other adjustments, including research and development expenses. See instructions ► 13	X	8,878
14	Add lines 6 through 13 14		6,613,470
15	Abandoned building renovation deduction ____ × 10 = ► 15		
16	Dividends deduction (from Schedule E-1, line 9) ► 16		19,000
17	Exception(s) to the add back of intangible expenses (enclose Schedule ABIE) ► 17		4,000
18	Exception(s) to the add back of interest expenses (enclose Schedule ABI) ► 18		750
19	Subtract the total of lines 15 through 18 from line 14 19		6,589,720
20	Loss carryover (from Schedule E-2, line 8 or line 13, whichever applies) ► 20		138,280
21	Income subject to apportionment. Subtract line 20 from line 19 ► 21		6,451,440
22	Income apportionment percentage (from Schedule F, line 5 or 1.0, whichever applies) ► 22		0519675
23	Multiply line 21 by line 22 23		3,352,652
24	Income not subject to apportionment ► 24		680
25	Certified Massachusetts solar or wind power deduction and excess NOL deduction ► 25		
26	Massachusetts taxable income. Subtract line 25 from the total of lines 23 and 24 26		3,353,332

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Schedule CD Corporate Disclosure 2009

1	Charitable contributions (from U.S. Form 1120, line 19) ► 1	51,196
2	Federal research expense allowed under IRC section 174, plus research credit allowed under IRC section 41 (from U.S. Form 1120) ► 2	
3	Accelerated depreciation (ARCS, MARCS, etc.) allowed as a federal deduction:	
	a. Equipment ► 3a	295,125
	b. Rental housing ► 3b	
	c. Buildings other than rental housing ► 3c	
	d. Pollution control facilities ► 3d	
4	Standard depreciation:	
	a. Equipment ► 4a	207,549
	b. Rental housing ► 4b	
	c. Buildings other than rental housing ► 4c	
	d. Pollution control facilities ► 4d	
5	Accelerated depreciation less standard depreciation:	
	a. Equipment. Subtract line 4a from line 3a. Not less than "0" 5a	87,576
	b. Rental housing. Subtract line 4b from line 3b. Not less than "0" 5b	
	c. Buildings other than rental housing. Subtract line 4c from line 3c. Not less than "0" 5c	
	d. Pollution control facilities. Subtract line 4d from line 3d. Not less than "0" 5d	
6	Total amortizable costs for which amortization began in 2009 (from U.S. Schedule 4562, line 42, total of all entries in col. c) ► 6	
7	Total of first year amortization expense for costs identified in line 6 (from U.S. Schedule 4562, line 42, total of all entries in col. f) ► 7	
8	Total current year amortization expense for amortization of costs that began prior to 2009 (from U.S. Schedule 4562, line 43, col. f) ► 8	

An exact copy of U.S. Form 1120 including all applicable schedules and forms and any other documentation required to substantiate entries made on this return, must be made available to the Department of Revenue upon request. See instructions.

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CORPORATION NAME: Test One Corp

FEDERAL IDENTIFICATION NUMBER: 041234567

Schedule CR Other Corporate Credits 2009

1	Economic Opportunity Area Credit	► 1	
2	3% credit for certain new or expanded investments	► 2	
3	Vanpool Credit	► 3	
4	Research Credit (from Schedule RC, part 2, line 14)	► 4	
5	Harbor Maintenance Tax Credit (from Schedule HM, line 18)	► 5	
6	Full Employment Credit (from Schedule FEC, line 25)	► 6	
7	Brownfields Credit. Enter certificate number 0909870003	► 7	100
8	Low-Income Housing Credit (enclose documentation)	► 8	65
9	Historic Rehabilitation Credit (enclose documentation)	► 9	35
10	Film Incentive Credit. Enter certificate number ►	► 10	
11	Medical Device Credit. Enter certificate number ► 0978400003	► 11	49
12	Life Science Company Investment Tax Credit under section 38U	► 12	
13	Life Science Company FDA User Fee Credit under section 38M	► 13	51
14	Life Science Company Research Credit under section 31W	► 14	
15	Total credits. Add lines 1 through 14	15	300

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CORPORATION NAME: Test One Corp

FEDERAL IDENTIFICATION NUMBER: 041234567

Schedule F Income Apportionment 2009

Fill in applicable oval(s):

- ○ Section 38 manufacturer
- ○ Mutual fund service corporation reporting sales of mutual funds only
- ○ Mutual fund service corporation reporting sales of non-mutual funds
- ● Other
- ○ Enclosing additional copies of Schedule F for additional members of a combined group

Business Locations Outside of Massachusetts

City and state	Specify whether factory, sales office, warehouse, construction site, etc.	Accepts orders	Registered to do business in state	Files returns in state
St. Louis, MO	work site	○	●	●
		○	○	○
		○	○	○
		○	○	○
		○	○	○

Apportionment Factors

1 Tangible property:

a. Property owned (averaged) ► Massachusetts 8,466,837 ► Worldwide 8,537,320

b. Property rented (capitalized) ► Massachusetts 3,029,256 ► Worldwide 3,029,256

c. Total property owned and rented Massachusetts 11,496,093 Worldwide 11,566,576

d. Tangible property apportionment percentage. Divide (from line 1c) Massachusetts total by worldwide total 1d 0.993906

DRAFT AS OF OCTOBER 1, 2009 (SUBJECT TO CHANGE)

2 Payroll:

a. Total payroll ► Massachusetts 15,464,655 ► Worldwide 25,589,786

b. Payroll apportionment percentage. Divide (from line 2a) Massachusetts total payroll by worldwide total payroll 2b 0.604329

3 Sales:

a. Tangibles (Massachusetts destination) .... ► Massachusetts , ,

b. Tangibles (Massachusetts throwback) .... ► Massachusetts , , ► Worldwide , ,

c. Services (including mutual fund sales) .... ► Massachusetts 15,394,949 ► Worldwide 64,120,590

d. Rents and royalties ► Massachusetts , 10,000 ► Worldwide , 10,000

e. Other ► Massachusetts , 2,500 ► Worldwide , 5,000

f. Total sales Massachusetts 15,407,449 Worldwide 64,135,590

g. Sales apportionment percentage. Mutual fund corporations reporting mutual fund sales, divide (from line 3c) Massachusetts mutual fund sales by total mutual fund sales. All other corporations, including mutual fund service corporations reporting non-mutual fund sales, divide (from line 3f) Massachusetts total sales by worldwide total sales 3g 0.240232

4 Apportionment percentage. All corporations must complete this line. Section 38 manufacturers or mutual fund service corporations reporting mutual fund sales, enter the amount from line 3g. All other corporations, including mutual fund service corporations reporting non-mutual fund sales, enter the total of (line 3g × 2) plus line 1d plus line 2b 4 2.078699

5 Massachusetts apportionment percentage. If the taxpayer is a Section 38 manufacturer, enter the amount from line 4 here and in Schedules E, line 22. Mutual fund service corporations for mutual fund sales, enter the amount from line 4 here and in line 22 of the Schedules E for mutual fund sales only. All other corporations including mutual fund service corporations reporting non-mutual fund sales, divide line 4 by 4, enter result here and in Schedules E, line 22 (for mutual fund service corporations, the Schedules E for non-mutual fund sales). See instructions 5 0.519675

CORPORATION NAME: Test One Corp

FEDERAL IDENTIFICATION NUMBER: 041234567

Schedule H-2 Credit Recapture 2009

Complete this schedule if the corporation has Brownfields tax credit, Low-Income Housing tax credit, or Historic Rehbilitation tax credit to recapture.

Complete one Schedule H-2 for each type of credit being recaptured. Fill in if completing additional Schedules H-2

Type of credit being recaptured. Fill in applicable oval:
Brownfields Low-Income Housing Historic Rehabilitation

Recapture Calculation

1	Amount of original credit	1	10,000
2	Month and year property was placed in service	2	1201
3	Total months of useful life	3	468
4	Month and year property was disposed of or ceased to be in qualified use	4	1209
5	Number of months property was in qualified use	5	96
6	Adjusted credit percentage. Divide line 5 by line 3	6	0.205128
7	Recapture percentage. Subtract line 6 from 1.0	7	0.794872
8	Tentative recapture tax. Multiply line 7 by line 1	8	7,949
9	Portion of original credit not used to offset any tax. See instructions	9	
10	Credit to be recaptured. Subtract line 9 from line 8. Do not enter less than "0." Enter here and on Form 355, line 4; Form 355S, line 7; or on other appropriate tax form	10	7,949

DRAFT AS OF SEPTEMBER 28, 2009 (SUBJECT TO CHANGE)

Instructions

If property is disposed of or ceases to be in qualified use prior to the end of its useful life, the difference between the Brownfields Credit, Historic Rehabilitation Credit and Low-Income Housing Credit taken and the credit allowed for actual use must be added back in the excise calculation. The recapture amount is additional tax in the year the property is disposed of. The amount of the credit allowed for actual use equals the amount of the original credit multiplied by the months of actual use divided by the total months of useful life.

If the taxpayer's records show that a portion or all of the original credit was never used to offset tax, the recapture tax may be reduced by the unused amount. To substantiate any amount in line 9, taxpayers should complete the Schedule H-2 Worksheet (Recapture Offset Worksheet) or use their own schedule, provided it performs the same calculations as the worksheet. The worksheet is available by visiting the DOR's website at www.mass.gov/dor.

For further information refer to DOR Directive 89-7.

CORPORATION NAME: Test One Corp

FEDERAL IDENTIFICATION NUMBER: 041 234567

Schedule E-2 Loss Carryover Deduction 2009

Part 1. General Net Operating Loss

1	a. 2004 loss	1a	200,000
	b. 2004 new corporation NOL carryover. You must enter "0"	1b	0
	c. 2004 loss previously used	1c	150,000
	d. 2004 loss available. Subtract 1c from 1a.	1d	50,000
2	a. 2005 loss	2a	40,000
	b. 2005 new corporation NOL carryover	2b	
	c. 2005 loss previously used	2c	
	d. 2005 loss available. Subtract 2c from the total of lines 2a and 2b	2d	40,000
3	a. 2006 loss	3a	20,000
	b. 2006 new corporation NOL carryover	3b	
	c. 2006 loss previously used	3c	
	d. 2006 loss available. Subtract 3c from the total of lines 3a and 3b	3d	20,000
4	a. 2007 loss (from 2007 Schedule E or E-CG, line 19)	4a	28,280
	b. 2007 new corporation NOL carryover	4b	
	c. 2007 loss previously used	4c	
	d. 2007 loss available. Subtract 4c from the total of lines 4a and 4b	4d	28,280
5	a. 2008 loss (from 2008 Schedule E or E-CG, line 19)	5a	
	b. 2008 new corporation NOL carryover	5b	
	c. 2008 loss previously used. You must enter "0"	5c	0
	d. 2008 loss available. Subtract 5c from the total of lines 5a and 5b	5d	
6	Total available loss. Add row d of lines 1 through 5	6	138,280
7	Net income (from 2009 Schedule E, line 14, less any amounts in 2008 Schedule E or E-CG, lines 16, 17 and 18)	7	6,589,720
8	Loss carryover deduction. Enter the amount from line 6 but not greater than the amount in line 7. Enter here and in Schedule E, line 20. Not less than "0"	8	138,280

DRAFT AS OF OCTOBER 1, 2009 (SUBJECT TO CHANGE)

BE SURE TO CONTINUE SCHEDULE E-2 ON OTHER SIDE.