2010 Form F-2 XXXXXXXXXXXX
Apportionment Report

AREA RESERVED
FOR 2-D BARCODE

CORPORATIONNAMEXXXXXXXXXXXXXXXXXX FEDERALIDNO

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

Apportionment Information

1. Number of employees:		
a. Total number of persons employed in Massachusetts in 2009	► 1a	XXXXXXXXXXXX
b. Total number of persons employed in Massachusetts in 2010	► 1b	XXXXXXXXXXXX
c. Total number of persons employed worldwide in 2009	► 1c	XXXXXXXXXXXX
d. Total number of persons employed worldwide in 2010	► 1d	XXXXXXXXXXXX
2. Wages paid to employees:		
a. Total wages paid to qualified employees in Massachusetts in 2009	► 2a	XXXXXXXXXXXX
b. Total wages paid to employees in Massachusetts in 2010	► 2b	XXXXXXXXXXXX
c. Total wages paid to employees worldwide in 2009	► 2c	XXXXXXXXXXXX
d. Total wages paid to employees worldwide in 2010	► 2d	XXXXXXXXXXXX
3. Tangible property apportionment percentage:		
a. 2009 percentage	► 3a	X.XXXXXX
b. 2010 percentage	► 3b	X.XXXXXX
4. Payroll apportionment percentage:		
a. 2009 percentage	► 4a	X.XXXXXX
b. 2010 percentage	► 4b	X.XXXXXX
5. Tax reduction amount resulting from use of the more favorable apportionment formula	► 5	XXXXXXXXXXXX
6. Sales:		
a. 2009 Massachusetts sales	► 6a	XXXXXXXXXXXX
b. 2010 Massachusetts sales	► 6b	XXXXXXXXXXXX
c. 2009 worldwide sales	► 6c	XXXXXXXXXXXX
d. 2010 worldwide sales	► 6d	XXXXXXXXXXXX
7. Income:		
a. 2009 Massachusetts income	► 7a	XXXXXXXXXXXX
b. 2010 Massachusetts income	► 7b	XXXXXXXXXXXX
c. 2009 worldwide income	► 7c	XXXXXXXXXXXX
d. 2010 worldwide income	► 7d	XXXXXXXXXXXX

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FEDERALIDNUM

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8. Book value:

a. 2009 book value of plant, land and equipment in Mass	► 8a	XXXXXXXXXXXX
b. 2010 book value of plant, land and equipment in Massachusetts	► 8b	XXXXXXXXXXXX
c. 2009 book value of plant, land and equipment worldwide	► 8c	XXXXXXXXXXXX
d. 2010 book value of plant, land and equipment worldwide	► 8d	XXXXXXXXXXXX

9. Net capital investments:

a. 2009 net capital investments in Massachusetts	► 9a	XXXXXXXXXXXX
b. 2010 net capital investments in Massachusetts	► 9b	XXXXXXXXXXXX
c. 2009 net capital investments worldwide	► 9c	XXXXXXXXXXXX
d. 2010 net capital investments worldwide	► 9d	XXXXXXXXXXXX

10. Net assets:

a. 2009 net assets	► 10a	XXXXXXXXXXXX
b. 2010 net assets	► 10b	XXXXXXXXXXXX

11. Capacity utilization:

a. 2009 capacity utilization	► 11a	X.XXXXXX
b. 2010 capacity utilization Divide maximum possible utilization by actual utilization	► 11b	X.XXXXXX

12. Outstanding loans:

a. 2009 total outstanding loans	► 12a	XXXXXXXXXXXX
b. 2010 total outstanding loans	► 12b	XXXXXXXXXXXX

13. Outstanding mortgages:

a. 2009 total outstanding mortgages	► 13a	XXXXXXXXXXXX
b. 2010 total outstanding mortgages	► 13b	XXXXXXXXXXXX

14. Base period employment level	► 14	XXXXXXXXXXXX

15. Briefly describe any changes to the number of employees or the wages paid from 2009 to 2010:

SEEATTACHMENTXXXXXXXXXXX

16. Briefly describe any changes to the tangible property percentage from 2009 to 2010:

SEEATTACHMENTXXXXXXXXXXX

17. Briefly describe any changes to the payroll apportionment percentage from 2009 to 2010:

SEEATTACHMENTXXXXXXXXXXX

18. Net assets under management:

a. Net assets under management in Massachusetts	► 18a	XXXXXXXXXXXX
b. Net assets under management worldwide	► 18b	XXXXXXXXXXXX

19. Median income of qualified employees:

a. Median income of qualified employees in Massachusetts	► 19a	XXXXXXXXXXXX
b. Median income of qualified employees worldwide	► 19b	XXXXXXXXXXXX

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

a. Executive, administrative and managerial	► 20a	XXXXXXXXXXXX
b. Professional specialty	► 20b	XXXXXXXXXXXX
c. Technical and related support	► 20c	XXXXXXXXXXXX
d. Sales	► 20d	XXXXXXXXXXXX
e. Administrative support including clerical	► 20e	XXXXXXXXXXXX
f. Service	► 20f	XXXXXXXXXXXX
g. Precision production	► 20g	XXXXXXXXXXXX
h. Operators, fabricators and laborers	► 20h	XXXXXXXXXXXX

21. Number of qualified employees worldwide, by occupation:

a. Executive, administrative and managerial	► 21a	XXXXXXXXXXXX
b. Professional specialty	► 21b	XXXXXXXXXXXX
c. Technical and related support	► 21c	XXXXXXXXXXXX
d. Sales	► 21d	XXXXXXXXXXXX
e. Administrative support including clerical	► 21e	XXXXXXXXXXXX
f. Service	► 21f	XXXXXXXXXXXX
g. Precision production	► 21g	XXXXXXXXXXXX
h. Operators, fabricators and laborers	► 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

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