



2011 Form F-2 XXXXXXXXXXXX
Apportionment Report

CORPORATIONNAMEXXXXXXXXXXXXXXXXXXXX FEDERALIDNO

Type of corporation: Mutual fund service corporation Section 38 manufacturer

Apportionment Information

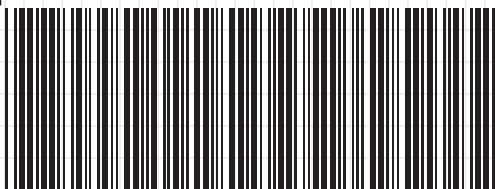
- 1. Number of employees:
 - ▶ 1a XXXXXXXXXXXXXXXX
 - ▶ 1b XXXXXXXXXXXXXXXX
 - ▶ 1c XXXXXXXXXXXXXXXX
 - ▶ 1d XXXXXXXXXXXXXXXX
- 2. Wages paid to employees:
 - ▶ 2a XXXXXXXXXXXXXXXX
 - ▶ 2b XXXXXXXXXXXXXXXX
 - ▶ 2c XXXXXXXXXXXXXXXX
 - ▶ 2d XXXXXXXXXXXXXXXX
- 3. Tangible property apportionment percentage:
 - ▶ 3a X . XXXXXX
 - ▶ 3b X . XXXXXX
- 4. Payroll apportionment percentage:
 - ▶ 4a X . XXXXXX
 - ▶ 4b X . XXXXXX
- ▶ 5 XXXXXXXXXXXXXXXX
- 6. Sales:
 - ▶ 6a XXXXXXXXXXXXXXXX
 - ▶ 6b XXXXXXXXXXXXXXXX
 - ▶ 6c XXXXXXXXXXXXXXXX
 - ▶ 6d XXXXXXXXXXXXXXXX
- 7. Income:
 - ▶ 7a XXXXXXXXXXXXXXXX
 - ▶ 7b XXXXXXXXXXXXXXXX
 - ▶ 7c XXXXXXXXXXXXXXXX
 - ▶ 7d XXXXXXXXXXXXXXXX

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Apportionment Report
FEDERALIDNUM

- 8. Book value:
 - ▶ 8a 2010 book value of plant, land and equipment in Mass XXXXXXXXXXXXXXX
 - ▶ 8b 2011 book value of plant, land and equipment in Massachusetts XXXXXXXXXXXXXXX
 - ▶ 8c 2010 book value of plant, land and equipment worldwide XXXXXXXXXXXXXXX
 - ▶ 8d 2011 book value of plant, land and equipment worldwide XXXXXXXXXXXXXXX
- 9. Net capital investments:
 - ▶ 9a 2010 net capital investments in Massachusetts XXXXXXXXXXXXXXX
 - ▶ 9b 2011 net capital investments in Massachusetts XXXXXXXXXXXXXXX
 - ▶ 9c 2010 net capital investments worldwide XXXXXXXXXXXXXXX
 - ▶ 9d 2011 net capital investments worldwide XXXXXXXXXXXXXXX
- 10. Net assets:
 - ▶ 10a 2010 net assets XXXXXXXXXXXXXXX
 - ▶ 10b 2011 net assets XXXXXXXXXXXXXXX
- 11. Capacity utilization:
 - ▶ 11a 2010 capacity utilization X . XXXXXX
 - ▶ 11b 2011 capacity utilization Divide maximum possible utilization by actual utilization X . XXXXXX
- 12. Outstanding loans:
 - ▶ 12a 2010 total outstanding loans XXXXXXXXXXXXXXX
 - ▶ 12b 2011 total outstanding loans XXXXXXXXXXXXXXX
- 13. Outstanding mortgages:
 - ▶ 13a 2010 total outstanding mortgages XXXXXXXXXXXXXXX
 - ▶ 13b 2011 total outstanding mortgages XXXXXXXXXXXXXXX
- 14. Base period employment level ▶ 14 XXXXXXXXXXXXXXX
- 15. Briefly describe any changes to the number of employees or the wages paid from 2010 to 2011:
SEE ATTACHMENT XXXXXXXXXXXXXXX
- 16. Briefly describe any changes to the tangible property percentage from 2010 to 2011:
SEE ATTACHMENT XXXXXXXXXXXXXXX
- 17. Briefly describe any changes to the payroll apportionment percentage from 2010 to 2011:
SEE ATTACHMENT XXXXXXXXXXXXXXX
- 18. Net assets under management:
 - ▶ 18a Net assets under management in Massachusetts XXXXXXXXXXXXXXX
 - ▶ 18b Net assets under management worldwide XXXXXXXXXXXXXXX
- 19. Median income of qualified employees:
 - ▶ 19a Median income of qualified employees in Massachusetts XXXXXXXXXXXXXXX
 - ▶ 19b Median income of qualified employees worldwide XXXXXXXXXXXXXXX

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AREA RESERVED FOR 2-D BARCODE

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
- ▶ 20b
- ▶ 20c
- ▶ 20d
- ▶ 20e
- ▶ 20f
- ▶ 20g
- ▶ 20h

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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
- ▶ 21b
- ▶ 21c
- ▶ 21d
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22. Number of qualified employees in Massachusetts, by place of employment:

- a. ▶ Locality code XXXX ▶ Employees at this location
- b. ▶ Locality code XXXX ▶ Employees at this location
- c. ▶ Locality code XXXX ▶ Employees at this location
- d. ▶ Locality code XXXX ▶ Employees at this location
- e. ▶ Locality code XXXX ▶ Employees at this location
- f. ▶ Locality code XXXX ▶ Employees at this location

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