



Schedule U-NI Summary of All Group Net Income

2012

Massachusetts
Department of
Revenue

For calendar year 2012 or taxable period beginning

2012 and ending

Name of principal reporting corporation

Federal Identification number

Total number of Schedules U-E filed

1	Total net income for the combined report before Massachusetts adjustments	1	
2	State and municipal bond interest not included in U.S. net income	2	
3	Foreign, state or local income taxes deducted from U.S. net income	3	
4	Section 168(k) "bonus" depreciation adjustment	4	
5	Sections 31I and 31K intangible expense add back adjustment	5	
6	Sections 31J and 31K interest expense add back adjustment	6	
7	Federal production activity add back adjustment	7	
8	Research expense adjustment related to Massachusetts Research and Development	8	
9	Subtotal of Massachusetts net income before additional deductions	9	
10	Reserved	10	
11	Abandoned building renovation deduction	11	
12	100% deduction for certain dividends received by a utility	12	
13	95% deduction for certain other dividends	13	
14	Exceptions to the add back of intangible expenses	14	
15	Exceptions to the add back of interest expenses	15	
16	Adjustment for federally disallowed U.S. wage deduction	16	
17	Other adjustments to income or expense	17	
18	Total Massachusetts income for the combined report	18	
19	Net capital gain or (loss) included in line 18	19	
20	Net section 1231 gain or (loss) included in line 18	20	
21	Combined report net income, excluding capital gains or (losses)	21	
22	Worldwide average value of loans	22	
23	Worldwide average value of credit card receivables	23	
24	Worldwide group intangible financial institution property owned	24	
25	Worldwide group intangible financial institution property owned for apportionment	25	
26	Worldwide group tangible property owned at cost	26	
27	Worldwide group tangible property rented	27	
28	Worldwide group property owned for apportionment	28	
29	Worldwide group wages paid	29	
30	Worldwide receipts from lease, sublease or rental of real property	30	
31	Worldwide receipts from lease, sublease or rental of transportation	31	
32	Worldwide receipts from lease, sublease or rental of other tangible property	32	
33	Worldwide interest (include fees & penalties) from loans secured by real property	33	
34	Worldwide interest (include fees & penalties) from loans not secured by real property	34	
35	Worldwide net gain on sale of loans secured by real property	35	
36	Worldwide net gain on sale of loans not secured by real property	36	
37	Worldwide interest (include fees & penalties) on credit card receivables	37	
38	Worldwide net gains on sales of credit card receivables	38	
39	Worldwide credit card issuer's reimbursement fees	39	
40	Worldwide receipts from merchant discount	40	
41	Worldwide loan servicing fees from loans secured by real property	41	
42	Worldwide loan servicing fees from loans not secured by real property	42	
43	Worldwide interest, dividends and net gains from investment and/or trading assets or activities	43	
44	Worldwide receipts from the sale of tangible property	44	
45	Worldwide receipts from the sales of services not included above	45	
46	Worldwide receipts from rents and royalties not included above	46	
47	Worldwide group "other" receipts	47	
48	Worldwide group receipts	48	
49	Total of members' Massachusetts financial institution intangible property owned	49	
50	Total of members' Massachusetts financial institution intangible property for apportionment	50	
51	Total of members' Massachusetts tangible property owned	51	
52	Total of members' Massachusetts tangible property rented	52	

53	Total of members' Massachusetts property for apportioning combined income	► 53	
54	Total of members' Massachusetts wages for apportioning combined income.	► 54	
55	Total of members' Massachusetts receipts from financial instruments	► 55	
56	Total of members' Massachusetts destination tangible sales	► 56	
57	Total of members' Massachusetts throwback sales	► 57	
58	Total of members' Massachusetts sales of services	► 58	
59	Total of members' Massachusetts rents and royalties	► 59	
60	Total of members' Massachusetts other sales	► 60	
61	Total of members' Massachusetts receipts assigned under Finnigan rule	► 61	
62	Total of members' Massachusetts sales for apportioning combined income.	► 62	
63	Total of members' share of combined Massachusetts income, excluding capital gains or losses	► 63	
64	Total of members' share of combined Massachusetts capital gains or losses	► 64	
65	Total of members' share of combined Massachusetts section 1231 gains or losses	► 65	