

New York State Department of Taxation and Finance

Tax-Exempt Domestic International Sales Corporation (DISC)

1998 calend	1998 calendar-yr. filers, check box									
Other filers	enter tax period:									
heginning										

inioniation retain														
Tax Law — Article 9-A								ending						
Emplo	yer identifi	cation nu	mber							File number			For office use	only
L	1	ı —	ı	1		Ì			I		1			
	Legal na	me of co	rporation				L. L.			Trade name/DI	ВА		1	
4.													Date received	1
Mailing name (if different from legal name) and address State or country of incorporation														
Mailing name (if different from legal name) and address c/o Number and street or PO box City State State or country of incorporation Date of incorporation City State ZIP code Foreign corporations: date began														
ng ad	Number	and stre	et or PO b	ОХ								Date of incorporation		
aili	!													
≥ @	City							State		ZIP code		Foreign corporations: date began		
												business in NYS	Audit use	
										ged, you must	Business tel	lephone number	1	
	rm DTF-95 e the U.S. a						800 462-	8100 to	request o	ne. From areas	()			
	ess activity	code nui	mber (from	federal re	eturn;		☐ NAICS		Principal b	ousiness activity	•			
see in	structions)						Other							
	authorized t			ew York S	tate					orized to do bus				
(foreig	n corporati	ons only)							cneck her	e (toreign corpor	ations only) .			
	ayment					line E.	Make	check	k payab	le to: <i>New</i>	York Stat	e Corporation Tax		Payment enclosed
В	Mainte	nance	fee for	an aut	horized	foreig	n corpo	oratio	n				В	
						_	-							
D														
Е	Baland	e due	(add lin	es B th	rough E	D; ente	payme	nt on	line A a	above)			E	
corre	spond to	o those	e on the	e CT-3	and CT	-3-ATT	forms	and i	nstructi	•	orm CT-3/4	Therefore, the schedules 4-I, <i>Instructions for Form</i> ns.		
Con	putati	on of	Entir	e Net	Incor	ne								
1	Federa	al taxal	ole inco	me bef	fore net	opera	ting los	s and	d specia	al deduction	S		1	
	2 Interest on federal, state, municipal and other obligations not included on line 1													
								-				standing stock		
							_							
				•				•	•					
	5a Interest deductions indirectly attributable to subsidiary capital													

5b 5b Non-interest deductions indirectly attributable to subsidiary capital 6 6 New York State, other state and local taxes deducted on your federal return 7 ACRS/MACRS deduction used in the computation of line 1 (attach Form CT-399)..... 7 8 **9** Add lines 1 through 8 10 Income from subsidiary capital (from Schedule D, line 50 on page 4)...... 10 13 13 New York net operating loss deduction (attach federal and NYS computations) . . . 16 16 Total subtractions (add lines 10 through 15) 17 18 18 Investment income before allocation (from Schedule C, line 46, on page 4, but not more than line 17)...... 19 19 Business income before allocation (subtract line 18 from line 17).....

Mail your return to: NYS CORPORATION TAX, PROCESSING UNIT, PO BOX 1909, ALBANY NY 12201-1909

Computation of Capital Base

	(enter whole dollars for lines 26 through 31)		A. Beginning	of year	B. End of year		C. Average value
26	Total assets from federal return	26					
27	Real property and marketable securities included on line 26	27					
28	Subtract line 27 from line 26	28					
29	Real property and marketable securities at fair market value	29					
30	Adjusted total assets (add lines 28 and 29)	30					
31	Total liabilities	31					
32	Total capital (subtract line 31, column C, from line 30, column	n C)			32	
33	Subsidiary capital (from Schedule D, line 52 on page 4)					33	
34	Business and investment capital (subtract line 33 from line	32).				34	
35	Investment capital (from Schedule C, line 35, column E on p	age	3)			35	
	Business capital (subtract line 35 from line 34)					36	
Com	putation of Minimum Taxable Income Base and	d T	ax				
42	Entire net income from page 1, line 17				L	42	
Adjus	stments				Г		
43	Depreciation of tangible property placed in service after 1	986				43	
	Amortization of mining exploration and development costs	-				44	
	Amortization of circulation expenditures paid or incurred a					45	
46	Basis adjustments in determining gain or loss from sale o		•	•		46	
47	Long term contracts entered into after 2/28/86					47	
48	Installment sales of certain property					48	
	Merchant marine capital construction funds					49	
	Passive activity loss (closely held and personal service corp					50	
	Combine lines 42 through 50				L	51	
	reference items (see instructions)				Γ	50	
	Depletion					52	
	Appreciated property charitable deduction					53	
	Intangible drilling costs		54				
	Add lines 51 through 54					55	
	Net operating loss deduction from line 13					56	
57	Total (add lines 55 and 56)					57	
	Alternative net operating loss deduction					58 59	
	Minimum taxable income (subtract line 58 from line 57)					60	
	Investment income before apportioned net operating loss ded Investment income not included in entire net income but in				-	61	
61 62						62	
	Investment income before apportioned alternative net ope Apportioned New York alternative net operating loss dedu		_			63	
	Alternative investment income before allocation (subtract li					64	
	Alternative business income before allocation (subtract line					65	
	edule A, Part III - Computation of Business All						
	rage value of (see Form CT-3/4-I, Instructions for Forms CT-3, C				Α		В
	edule A, Part II - Computation of Business Allocation Percentage, for in			Ne	w York State		Everywhere
for re	eal estate and tangible personal property owned and rented):						
122	Real estate owned		122				
123	Real estate rented		123				
124	Inventories owned		124				
125	Tangible personal property owned		125				
126	Tangible personal property rented		126				
127	Total (add lines 122 through 126)		127				
Rece	eipts in the regular course of business from:						
	Sales of tangible personal property shipped to points within N						
130	All sales of tangible personal property		<u>130</u>				
	Services performed					1	
132	Rentals of property					1	
133	Royalties						
	Other business receipts						
	Total (add lines 129 through 134)					-	
138	Wages and other compensation of employees except gen						
	executive officers		138				

Schedule A, Part IV - Computation of Business Allocation for Minimum Taxable Income Base

Average value of (see instructions):						Now V	A York State	B			
	rage value of (see instructions):				440	 	ork State			verywhere	
	Real estate owned				142						
143					143	1					
144	Inventories owned										
145	Tangible personal property owned										
146											
147	(, , , , , , , , , , , , , , , , , , ,				147	1					
	ipts in the regular course of business fro	m:				1					
149	Sales of tangible personal property shipped				149						
	to points within New York State										
	All sales of tangible personal property				150						
	Services performed				151						
	Rentals of property										
	Royalties				I						
154	Other business receipts										
155	Total (add lines 149 through 154)				155						
158	Wages and other compensation of employees	except									
	general executive officers	<u></u>			158						
Sche	edule B, Part I — Computation of Adj	usted Mi	nim	um Tax							
1	Entire net income from page 1, line 17				1						
2	Depletion from page 2, line 52				2						
3	Total (add lines 1 and 2)							3			
4	Investment income before allocation from pag										
5	Modified business income before allocation (s	ubtract line 4	from	line 3 above)				5			
Sche	edule C, Part I — Computation of Inv	estment	Сар	ital and In	ves	tment Alloc	ation Percent	age			
Secti	on I - Corporate and Governmental Debt	B Maturity	,	C Average		D Liabilities	E Net Average	F Issuer	r's	G Value Allocated	
	Instruments	Date		Value		Directly or Indirectly	Value (col. C — col. D)	Allocati %	ion	to New York State (col. E x col. F)	
	A Description of Investment (identify each debt instrument;				١.	Attributable to	(coi. C — coi. D)	/0		(COI. L X COI. I)	
	attach separate sheet if necessary)				I	nvestment Capital					
Amoι	ints from attached list										
29	Total of Section I (enter here and on line 31)		29								
Secti	on II - Corporate Stock, Stock Rights,	B Numbe		C Average		D Liabilities	E Net Average	F Issuer	r'c	G Value Allocated	
	Stock Warrants and Stock Options	of		Value		Directly or	Value	Allocati		to New York State	
	A Description of Investment (identify each item;	Shares				Indirectly Attributable to	(col. C — col. D)	%		(col. E x col. F)	
	attach separate sheet if necessary)				I	nvestment Capital					
Amou	ints from attached list										
	Total of Section II (above)										
	Fotal of Section I (trom line 29)										
	Total (add lines 30 and 31 in columns C, D, E and G).		32								
	nvestment allocation percentage (divide line 32G								33	%	
	Cash (optional)		34							70	
	nvestment capital (add lines 32 and 34 in columns C										
'	Enter column E total on page 2, line 35 of thi		35								

Name				Emp	loyer identifica	tion nu	ımber				
Schedule C, Part II — Computation of Investment Income before Allocation											
36 Interest income from investment capital in Section I											
45 Apportioned New York net operating loss ded 46 Investment income before allocation (subtract li						45 46					
			. 10/	<u></u>			l				
Schedule D, Part I — Income Attributable to Subsidiary Capital 47 Interest from subsidiary capital (attach list)											
A Description of Subsidiary Capital List the name of each corporation Employer	B % of Voting Stock Owned	C Average Value	Liabilitie Directly Indirectl Attributable	es or y	E Net Average Value (col. C — col. D)	ls:	F suer's ocation %	G Value Allocated to New York State (col. E x col. F)			
(attach separate sheet if necessary) Identification Number			Investment C	оарікаі							
Amounts from attached list											
51 Totals (add amounts in columns C and D)											
Location of Corporation's Books and Records If more than 50% of the stock of this corporation is owned by another corporation, enter the name and employer identification number of the parent corporation:											
Parent corporation's name Employer identification number											
Corporations organized outside New York State sho	uld complete the	e following for c	apital stock	issue	d and outstan	ding:					
Number of par shares Value / \$		Number of	f no par share	es		/	Value / \$				
Certification. I certify that this return and any at Signature of elected officer or authorized person	tachments are		ny knowled cial title	dge ar	nd belief true	, corre	ect, and Date	I complete.			
Firm's name (or yours if self-employed)			ID	numbe	r 		Date				
Pare Name (or yours it selt-employed) Address Address			Si	gnature	of individual pre	paring t	this return	1			