

Wisconsin Receipts Factor for Interstate Brokers-Dealers, Investment Advisors, Investment Companies, and Underwriters

File with Wisconsin Form 1NPR, 2, 3, 4, 4T, 5S, or 6

Read instructions before filling in this schedule

| | |
|------|--------------------|
| Name | Identifying Number |
|------|--------------------|

| | | Wisconsin | | Total Company |
|--|--------------------------|-----------|----------|---------------|
| 1 Gross brokerage commissions | 1 | .00 | 1 | .00 |
| 2 Gross margin interest earned | 2 | .00 | 2 | .00 |
| 3 Gross account maintenance fees | 3 | .00 | 3 | .00 |
| 4 Gross receipts, net of commissions, from sales of trading assets | 4 | .00 | 4 | .00 |
| Trading assets sourced: commercial domicile or | <input type="checkbox"/> | | | |
| customer billing address | <input type="checkbox"/> | | | |
| 5 Gross receipts received on investment contracts | 5 | .00 | 5 | .00 |
| 6 Gross receipts from underwriting services | 6 | .00 | 6 | .00 |
| 7 Other gross receipts or net gains (attach schedule) | 7 | .00 | 7 | .00 |
| 8 Gross receipts apportioned to a state where the taxpayer would not be taxable under P.L. 86-272 | 8 | .00 | | |
| 9 For Wisconsin column, add lines 1 through 8. For Total Company column, add lines 1 through 7 | 9 | .00 | 9 | .00 |

Separate return filers and pass-through entities:

10 Divide Wisconsin column line 9 by Total Company column, line 9, and multiply by 100 **10** _____ %

| | | Wisconsin | | Total Company |
|---|-----------|-----------|-----------|---------------|
| Combined return filers: | | | | |
| 11 Enter sales or receipts included above that are intercompany transactions between combined group members | 11 | .00 | 11 | .00 |
| 12 Enter sales or receipts included above that are not included in computation of combined unitary income | 12 | .00 | 12 | .00 |
| 13 Add lines 11 and 12 for each column | 13 | .00 | 13 | .00 |
| 14 Subtract line 13 from line 9 for each column | 14 | .00 | 14 | .00 |
| 15 Enter intercompany sales or receipts previously excluded from the receipts factor due to the deferral of income, if the deferred income is included in combined unitary income on this return | 15 | .00 | 15 | .00 |
| 16 Add lines 14 and 15 for each column. Enter Wisconsin column amount on Form 6, Part III, line 1a. Enter Total Company column amount on Form 6, Part III, line 1b | 16 | .00 | 16 | .00 |

