

Legal name of corporation	Employer identification number
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Schedule B – Computation and allocation of subsidiary capital *(see instructions; attach separate sheet if necessary)*

A – Description of subsidiary capital *(list the name of each corporation and the EIN here; for each corporation complete columns B through G on the corresponding lines below)*

Item	Name						EIN
A							
B							
C							
D							
E							
A Item	B % of voting stock owned	C Average fair market value	D Current liabilities attributable to subsidiary capital	E Net average fair market value <i>(column C – column D)</i>	F Issuer's allocation %	G Value allocated to New York State <i>(column E × column F)</i>	
A							
B							
C							
D							
E							
Totals from attached sheet							
2 Totals <i>(add amounts in columns C, D, and E)</i>							
• 2.							
3 Allocated subsidiary capital <i>(add column G amounts; enter here and on line 52 of Form CT-33-A or Form CT-33-A/B)</i> • 3.							

Schedule C – Computation of business and investment capital *(see instructions)*

	A Beginning of year	B End of year	C Average fair market value basis
4 Total assets <i>(see instructions)</i>	4.		
5 Fair market value adjustment <i>(attach computation; show any negative amounts with a minus (-) sign)</i>	5.		
6 Nonadmitted assets from annual statement	6.		
7 Current liabilities.....	7.		
8 Assets, excluding subsidiary assets included on line 2, column C, held as reserves under New York State Insurance Law sections 1303, 1304, and 1305 <i>(use same method to value assets as on lines 4 through 6)</i>	8.		

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