



Legal name of corporation	EIN
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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 (see instructions)	D Current liabilities attributable to subsidiary capital (see instructions)	E Net average fair market value (column C – column D)	F Allocation % (see instr.)	G Value allocated to New York State (column E × column F)
A						
B						
C						
D						
E						
Totals from attached sheet						
<b>2</b> Totals (add amounts in columns C, D, and E)						
• <b>2</b>						
<b>3</b> Allocated subsidiary capital (add column G amounts; enter here and on line 52 of Form CT-33-A or Form CT-33-A/B) ..... • <b>3</b>						

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

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



