



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							
<b>2</b> Totals <i>(add amounts in columns C, D, and E)</i>							
• <b>2.</b>							
<b>3</b> 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> ..... • <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 <i>(see instructions)</i> .....	<b>4.</b>		
<b>5</b> Fair market value adjustment <i>(attach computation; show any negative amounts with a minus (-) sign)</i> .....	<b>5.</b>		
<b>6</b> Nonadmitted assets from annual statement .....	<b>6.</b>		
<b>7</b> Current liabilities.....	<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 <i>(use same method to value assets as on lines 4 through 6)</i> .....	<b>8.</b>		



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