



Name	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 from annual statement <i>(balance sheet)</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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