

CT-3-A/ATT

New York State Department of Taxation and Finance

Investment Capital and Subsidiary Capital Schedules

Name	Employer identification number									
			—							1
Combined parent corporation name	Parer	Parent employer identification number								
			—							

This form is required to be completed for each corporation in the combined group with investment and subsidiary capital.

For instructions for this form see Form CT-3-A-I, Instructions for Forms CT-3-A, CT-3-A/ATT and CT-3-A/B.

Attach this form to Form CT-3-A, General Business Corporation Combined Franchise Tax Return.

Schedule A — Section I - Investment Capital Information (breakdown of information on Form CT-3-A, line 222)

Section I - Corporate and Governmental Debt Instruments	B Maturity Date	C Average Value	Liabilities Directly or Indirectly Attributable to Investment Capital	E Net Average Value (col. C - col. D)	F Issuer's Allocation %	G Value Allocated to New York State
A Description of Investment (identify each item; attach separate sheet if necessary)						(col. E × col. F)
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Amounts from attached list						
1 Section I total (enter here and on line 3)	1					

Schedule A — Section II - Investment Capital Information (breakdown of information on Form CT-3-A, line 223)

Section II - Corporate Stock, Stock Rights, Stock Warrants and Stock Options	B Number of Shares	C Average Value	Liabilities Directly or Indirectly Attributable to Investment Capital	Ret Average Value (col. C - col. D)	F Issuer's Allocation %	G Value Allocated to New York State
A Description of Investment (identify each item; attach separate sheet if necessary)						(col. E × col. F)
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Amounts from attached list						
2 Section II total (enter here and on line 4)	2					

Schedule A — Section III - Computation of Investment Capital (breakdown of information on Form CT-3-A, line 224)

		C Average Value	D Liabilities Directly or Indirectly Attributable to Investment Capital	E Net Average Value (col. C — col. D)	F Issuer's Allocation %	G Value Allocated to New York State (col. E × col. F)
3 Section I total (from line 1)	3					
4 Section II total (from line 2)	4					
5 Total (add lines 3 and 4 in columns C, D, E and G)	5					
6 Cash (optional)	6					
7 Investment capital (add lines 5 and 6 in columns C, D and E)	7					

Schedule B — Computation and Allocation of Subsidiary Capital Base (breakdown of information listed on Form CT-3-A, lines 246 through 249)

A Description of Subsidiary Capital		В	С	D	E	F	G
List the name of each corporation (attach separate sheet if necessary)	Employer Identification Number	% of Voting Stock Owned	Average Value	Liabilities Directly or Indirectly Attributable to Subsidiary Capital	Net Average Value (col. C — col. D)	Issuer's Allocation %	Value Allocated to New York State (col. E × col. F)
Amounts from attached list		l .					
8 Totals (add amounts in columns C and D).		8				1	
9 Total net average value of subsidiary ca	apital (add amounts in colu	mn E)		9			
10 Subsidiary capital base (add amounts in	column G)					10	

A parent corporation filing Form CT-3-A/ATT should transfer the appropriate amounts from Schedule A to Form CT-3-A, lines 222, 223 and 226, Column A, and the appropriate amounts from Schedule B to Form CT-3-A, lines 246 through 249, Column A.

A subsidiary corporation filing Form CT-3-A/ATT, when there is only one subsidiary in the combined group, should transfer the appropriate amounts from Schedule A to Form CT-3-A, lines 222, 223 and 226, Column B, and the appropriate amounts from Schedule B to Form CT-3-A, lines 246 through 249, Column B.

Subsidiary corporations filing Form CT-3-A/ATT, when there is more than one subsidiary in the combined group, should transfer the appropriate amounts from Schedule A to Form CT-3-A/B, lines 222, 223, 226, and the appropriate amounts from Schedule B to Form CT-3-A/B, lines 246 through 249, in the column for the proper subsidiary.