



CT-3-A/ATT

New York State Department of Taxation and Finance

Investment Capital and Subsidiary Capital Schedules

Name	Employer identification number
Combined parent corporation name	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	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)
A Description of Investment (identify each item; attach separate sheet if necessary)	/ /					
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Amounts from attached list						
1 Section I total (enter here and on line 3)						

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	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)
A Description of Investment (identify each item; attach separate sheet if necessary)	/ /					
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Amounts from attached list						
2 Section II total (enter here and on line 4)						

Attach this schedule to the parent corporation's Form CT-3-A

