

CT-3-A/ATT

1 Section I total (enter here and on line 3)

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.

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

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

Section II - Corporate Stock, Stock Rights, Stock Warrants and Stock Options A Description of Investment (identify each item; attach separate sheet if necessary)	Number of Shares	C Average Value	Liabilities Directly or Indirectly Attributable to Investment Capital	E Net Average Value (col. C — col. D)	F Issuer's Allocation %	Value Allocated to New York State (col. E x col. F)
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 x 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				Article Control of the Control of th	
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		B % of	C Average	D Liabilities	E Net Average	F Issuer's	Value Allocated
List the name of each corporation (attach separate sheet if necessary)	Employer Identification Number	Voting Stock Owned	tock	Directly or Indirectly Attributable to Subsidiary Capital	Value (col. C — col. D)	Allocation %	to New York Stat (col. E x col. F)
,							
	1						
nounts from attached list							
Iotals (add amounts in columns C and D)		8					
Total net average value of subsidiary Subsidiary capital base (add amounts in	capital (add amounts in c	olumn E)					

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.