

NAME	FEIN
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	GROUP 1 Regular Entities	GROUP 2 Motor Carriers	GROUP 3 Financial organizations
DOLLAR AMOUNT OF COMMON AND PREFERRED STOCK			
1. Beginning Balance.....	.00	.00	.00
2. Ending Balance.....	.00	.00	.00
3. Average [(line 1 + line 2) ÷ 2].....	.00	.00	.00
PAID IN CAPITAL SURPLUS			
4. Beginning Balance.....	.00	.00	.00
5. Ending Balance.....	.00	.00	.00
6. Average [(line 4 + line 5) ÷ 2].....	.00	.00	.00
RETAINED EARNINGS – APPROPRIATED AND UNAPPROPRIATED			
7. Beginning Balance.....	.00	.00	.00
8. Ending Balance.....	.00	.00	.00
9. Average [(line 7 + line 8) ÷ 2].....	.00	.00	.00
ADJUSTMENTS TO SHAREHOLDERS EQUITY			
10. Beginning Balance.....	.00	.00	.00
11. Ending Balance.....	.00	.00	.00
12. Average [(line 10 + line 11) ÷ 2].....	.00	.00	.00
13. Add lines 3, 6, 9, and 12.....	.00	.00	.00
14. Less cost of treasury stock (average).....	.00	.00	.00
15. Capital (Subtract line 14 from line 13).....	.00	.00	.00
16. LINE LEFT BLANK INTENTIONALLY.			
17. Obligations/investments allowance (from UB-4CR).....	.00	.00	.00
18. Adjusted capital (subtract line 17 from line 15)..	.00	.00	.00
19. Group adjusted capital.....	.00	.00	.00
20. Apportionment factor (round to six [6] decimal places).....	•	•	•
21. Taxable capital (line 19 multiplied by line 20)....	.00	.00	.00
22. Combined total taxable capital (add line 21 from groups 1 through 3) – Enter on Form CNF-120, line 1.....			.00

Only use the UB forms & schedules when filing combined reporting

