

FEIN

<b>SCHEDULE A</b>			
<b>CALCULATION OF WEST VIRGINIA BUSINESS CAPITAL (§11-23-3(b)(2))</b>			
	Column 1 Beginning Balance	Column 2 Ending Balance	Column 3 – Average (Col. 1 + Col. 2) divided by 2
1. Dollar amount of common stock & preferred stock.....	.00	.00	.00
2. Paid-in or capital surplus.....	.00	.00	.00
3. Retained earnings appropriated & unappropriated.....	.00	.00	.00
4. Adjustments to shareholders equity.....	.00	.00	.00
5. Add lines 1 through 4 of column 3.....			.00
6. Less cost of treasury stock.....	.00	.00	.00
7. Capital (subtract line 6, column 3 from line 5, column 3).....			.00
8. Multiplier for allowance for certain obligations/investments (Schedule B-1, line 7).....		•	
9. Allowance (line 7 multiplied by line 8).....			.00
10. Adjusted capital (subtract line 9 from line 7). If wholly West Virginia corporation check here <input type="checkbox"/> and enter this amount on line 12.....			.00
11. Apportionment factor (Form CNF-120APT, Schedule B, line 8 or part 3, column 3).....		•	<b>COMPLETED FORM MUST BE ATTACHED</b>
<b>12. BUSINESS CAPITAL</b> (line 10 multiplied by line 11).....			<b>.00</b>

