

Part V Balance Sheet and Income Statement**Schedule A Balance Sheet**

List in U.S. dollars the fair market value (column (a)) and the U.S. adjusted basis (column (b)) of your assets and liabilities as of the following date.

- Part II filers - the end of the tax year for which you are filing the form.
- Part IV filers - your expatriation date. **Note:** Part IV filers don't complete column (d).

For more details, see the separate instructions.

Assets		(a) Fair market value (FMV)	(b) U.S. adjusted basis	(c) Gain or (loss). Subtract column (b) from column (a)	(d) FMV on beginning date of U.S. residency (optional, for long-term residents only)
1	Cash, including bank deposits				
2	Marketable stock and securities issued by U.S. companies				
3	Marketable stock and securities issued by foreign companies				
4	Nonmarketable stock and securities issued by U.S. companies				
5	Nonmarketable stock and securities issued by foreign companies				
a	Separately state stock issued by foreign companies that would be controlled foreign corporations if you were still a U.S. citizen or permanent resident (see instructions)				
b	Provide the name, address, and EIN, if any, of any such company _____				
6	Pensions from services performed in the United States				
7	Pensions from services performed outside the United States				
8	Partnership interests (see instructions)				
9	Assets held by trusts you own under sections 671 through 679 (see instructions)				
10	Beneficial interests in nongrantor trusts (see instructions)				
11	Intangibles used in the United States				
12	Intangibles used outside the United States				
13	Loans to U.S. persons				
14	Loans to foreign persons				
15	Real property located in the United States				
16	Real property located outside the United States.				
17	Business property located in the United States				
18	Business property located outside the United States				
19	Other assets (see instructions)				
20	Total assets. Add lines 1 through 5 and lines 6 through 19. Don't include amounts on line 5a in this total				
Liabilities		Amount			
21	Installment obligations				
22	Mortgages, etc.				
23	Other liabilities (see instructions)				
24	Total liabilities. Add lines 21 through 23				
25	Net worth. Subtract line 24 from line 20, column (a)				