

Part II **Balance Sheet and Income Statement**

Section B **Other assets (from line 19)**

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

Other Assets	(a) Fair market value (FMV)	(b) U.S. adjusted basis