

Part II

Balance Sheet and Income Statement

Section B

Nonmarketable stock and securities issued by foreign companies (from line 5)

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

Foreign Entity	(a) Fair market value (FMV)	(b) U.S. adjusted basis