

**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 do not complete column (d).

For more details, see the separate instructions.

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