Part II Balance Sheet and Income Statement

Section B Assets held by trusts owned under sections 671 through 679 (from line 9)

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

Trust and asset information	**(a)** Fair market value (FMV)	**(b)** U.S. adjusted basis