Part II Balance Sheet and Income Statement

Section B Beneficial interests in nongrantor trusts (from line 10)

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

Nongrantor trusts	(a) Fair market value (FMV)	(b) U.S. adjusted basis