SUNWEST TRUST, Inc.
Self-Directed IRAs
Escrow Services
Sunwest Trust, Inc. • P. O. Box 36371 • Albuquerque, NM 87176
(505) 237-2225 • www.sunwesttrust.com

ANNUAL ASSET VALUATION WORKSHEET

YOUR NAME	SUNWEST IRA ACCOUNT #

LIST THE ASSETS HELD IN YOUR IRA OR LIST THE ASSETS IN YOUR IRA OWNED SINGLE MEMBER LIMITED LIBILITY COMPANY	ESTIMATED MARKET VALUE	INDICATE DOCUMENT USED TO SUPPORT MARKET VALUE
ASSETS:		
	$	
TOTAL ASSETS VALUE	$	

LIST ANY LIABILITIES IN YOUR IRA OR SINGLE MEMBER LIMITED LIBILITY COMPANY	ESTIMATED MARKET VALUE	INDICATE DOCUMENT USED TO SUPPORT MARKET VALUE
LIABILITIES:		
	$	
TOTAL LIABILITIES VALUE	$	
NET FAIR MARKET VALUE (Total assets minus liabilities)	$	

ACCOUNT HOLDER SIGNATURE	DATE	

PLEASE BE SURE YOU HAVE ATTACHED ALL DOCUMENTS LISTED IN COLUMN THREE.

IF YOU HAVE QUESTIONS, PLEASE REFER TO THE ENCLOSED LETTER OR CONTACT THE IRA DEPARTMENT OF SUNWEST TRUST, INC.