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 LIABILITY 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 LIABILITY 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 | |
|---|---|---|
| SIGN HERE | | |

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

*It is the account holder's responsibility to provide the values and it is the account holder's responsibility to provide documentation that is acceptable to the Internal Revenue Service.*

**IF YOU HAVE QUESTIONS CONTACT SUNWEST TRUST, INC.**