



## Fair Market Valuation Form

It is imperative that we receive this information on or before **January 31, 2021**. Please complete this form and send the original documents to the American IRA office, or call us with questions.

PLEASE NOTE: The IRS requires annual valuations. If we do not receive a current valuation in a timely manner, it may result in American IRA, LLC Administration determining that it can no longer serve as Record Keeper for the assets in the IRA, which may result in a taxable distribution of the account. **Valuation not required for cash portion of account.**

### Account Information

Name on Account:	Account Number

### Asset Information

Asset Description:	Value as of 12-31-2020:
Percentage of Ownership For Your Investment (if other than 100%):	Value Based On Percentage (if other than 100%):
Notes:	

### Third Party Valuator and Signature

Valuator Name:	Title:
Company:	Phone Number:
I certify that I am qualified to give an independent valuation/appraisal for this particular asset. I understand that this valuation/appraisal will be used for reporting purposes to the Internal Revenue Service and that any false or misleading valuation/appraisal of any assets may result in penalties and fines for both the valuator/appraiser and the account owner.	
Signature:	Date:

### Account Owner Signature

Custodial Accountholder confirms that the Custodial Account assets do not include any illegal or impermissible investments under South Dakota, North Carolina, or Federal Law. Should the Custodial Account ever come to hold an illegal or impermissible investment under South Dakota, North Carolina, or Federal Law, Custodial Accountholder will notify New Vision Trust Company immediately.	
I certify that I am the owner of the above referenced account and that the information contained herein is true and accurate to the best of my knowledge. By my signature below, I confirm that I have read and consent to the terms of this document and I further acknowledge that I have read and consent to the terms of the New Account Application, Custodial Agreement (Form 5305, 5305-A, 5305-RA, 5305-SA, 5305-SEP, 5305-C or 5305-EA, as applicable, "collectively referred to as "5305" or 401K Plan Agreement ("Sponsored Plan") as applicable, Fee Schedule, Account Disclosure Statement and any other documents that govern my Custodial Account or Sponsored Plan, as such documents are currently written, or as they may be amended from time to time, (the "Documents"), which are incorporated by reference herein. (In the event of a conflict between the Documents and the 5305 and/or Sponsored Plan applicable to my Custodial Account, the 5305 or Sponsored Plan shall govern).	
Signature:	Date: