

Valuation for Worthless Assets

1 Account Information		
Your Name:	Account Number:	
2 Asset Information		
Asset Reference Number: (PN*#####)		Asset Type:
Asset Description:	Face Value:	Maturity Date:
Remove investment from my inventory <input type="checkbox"/> No <input type="checkbox"/> Yes <i>If yes, the asset will be distributed with a value of \$1.00.</i>		
3 Collection Attempts		
You must list collection efforts below that you have made to collect the debt and provide all documentation as proof of your collection efforts and the debtor's inability to pay the debt. Supporting documentation may include: Demand Notices, Certified Mailings, Legal Documents, Bankruptcy Documents, and letter from an attorney or CPA. Supporting documents are required and American IRA, LLC will not update the fair market value without these documents.		
Attempts	Date	Attempt Description
1		
2		
3		
IF MORE LINES ARE NECESSARY list additional documents on a separate sheet titled "Addendum A". Check here <input type="checkbox"/> if attached.		
4 Signature and Acknowledgement		
<p>Please note: The role of American IRA, LLC on behalf of the custodian, for self directed accounts is nondiscretionary and/or administrative in nature. The accountholder or his/her authorized representative must direct all investment transactions and choose the investment(s) for the account. American IRA, LLC has no responsibility or involvement in selecting or evaluating any investment. Nothing contained in this letter shall be construed as investment, legal, tax, or financial advice or as guarantee, endorsement, or certification of any investments.</p> <p>I certify that I am the above referenced account holder and that the assets notated on this form is held by such account. Furthermore, I certify that the above attempts were made in a good-faith, best-effort to collect on behalf of my IRA. My declaration of a zero value is based on exhausting all reasonable collection efforts and I attest that I am not receiving or attempting to receive any additional benefit as a result of the assets de-valuation and certify all information provided is true and accurate. I also understand American IRA, LLC is making a market value adjustment solely based on my completion of this form.</p> <p>By signing below, I hereby instruct American IRA, LLC, acting as record keeper of my self-directed IRA, to reduce the value of this note to zero and distribute it from my account to me. I also confirm that I have not personally received payment for this investment.</p> <p>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 application, "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).</p>		
Account Holder Signature:		Date:
<p>State of _____ County of _____</p> <p>Sworn to and subscribed before me this _____ day of _____, _____</p> <p>Notary Signature _____</p> <p>Commission Expiration _____ <input type="checkbox"/> Personally Known <input type="checkbox"/> Produced Identification</p> <p>Type of Identification (if produced) _____</p>		