



# ANNUAL ASSET VALUATION WORKSHEET

**MAILING ADDRESS**  
 Horizon Trust Company  
 P.O. Box 30007  
 Albuquerque, New Mexico 87190

**FOR OVERNIGHT NIGHT MAIL ONLY:**  
 Horizon Trust Company  
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Your Name : \_\_\_\_\_ Horizon Trust 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)		

Signature : \_\_\_\_\_ Date : \_\_\_\_\_

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 ANY QUESTIONS CONTACT HORIZON TRUST COMPANY**