



# ASSET VALUATION WORKSHEET

HORIZON TRUST COMPANY  
6301 Indian School Rd NE Ste.200  
Albuquerque, NM 87110

Phone: 888-205-6036  
Fax: 505-288-3905  
Operations@Horizontrust.com

## ACCOUNT INFORMATION *(To be completed by Accountholder)*

Accountholder Name \_\_\_\_\_ Account Number \_\_\_\_\_  
Daytime Phone \_\_\_\_\_ Email \_\_\_\_\_

## ASSET/VALUATION AGENT INFORMATION 1

### ASSET INFORMATION *(To be completed by your Valuation Agent)*

Asset Name \_\_\_\_\_ Asset ID Reference \_\_\_\_\_  
Asset Description \_\_\_\_\_  
Current Fair Market Value \_\_\_\_\_ Date of Fair Market Value \_\_\_\_\_  
or Good Faith Estimate \_\_\_\_\_ or Good Faith Estimate \_\_\_\_\_

### VALUATION AGENT'S INFORMATION *(To be completed by your Valuation Agent)*

Name \_\_\_\_\_ Title \_\_\_\_\_  
Firm Name \_\_\_\_\_ Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Daytime Phone \_\_\_\_\_ Email \_\_\_\_\_

I certify that I am qualified to give an independent valuation for the asset shown above, and that the value I have provided above is in full compliance with the IRS Revenue Ruling 59-60. I understand taht the valuation I have provided will be used by Horizon Trust Company for reporting to the IRS. I further certify that the information I have provided is true and accurate to the best of my knowledge.

Valuation Agent Signature \_\_\_\_\_ Date \_\_\_\_\_

## ASSET/VALUATION AGENT INFORMATION 2

### ASSET INFORMATION *(To be completed by your Valuation Agent)*

Asset Name \_\_\_\_\_ Asset ID Reference \_\_\_\_\_  
Asset Description \_\_\_\_\_  
Current Fair Market Value \_\_\_\_\_ Date of Fair Market Value \_\_\_\_\_  
or Good Faith Estimate \_\_\_\_\_ or Good Faith Estimate \_\_\_\_\_

### VALUATION AGENT'S INFORMATION *(To be completed by your Valuation Agent)*

Name \_\_\_\_\_ Title \_\_\_\_\_  
Firm Name \_\_\_\_\_ Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Daytime Phone \_\_\_\_\_ Email \_\_\_\_\_

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Valuation Agent Signature \_\_\_\_\_ Date \_\_\_\_\_

### ASSET/VALUATION AGENT INFORMATION 3

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#### ASSET INFORMATION *(To be completed by your Valuation Agent)*

Asset Name \_\_\_\_\_ Asset ID Reference \_\_\_\_\_

Asset Description \_\_\_\_\_

Current Fair Market Value \_\_\_\_\_ Date of Fair Market Value \_\_\_\_\_  
or Good Faith Estimate \_\_\_\_\_ or Good Faith Estimate \_\_\_\_\_

#### VALUATION AGENT'S INFORMATION *(To be completed by your Valuation Agent)*

Name \_\_\_\_\_ Title \_\_\_\_\_

Firm Name \_\_\_\_\_ Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Daytime Phone \_\_\_\_\_ Email \_\_\_\_\_

I certify that I am qualified to give an independent valuation for the asset shown above, and that the value I have provided above is in full compliance with the IRS Revenue Ruling 59-60. I understand taht the valuation I have provided will be used by Horizon Trust Company for reporting to the IRS. I further certify that the information I have provided is true and accurate to the best of my knowledge.

Valuation Agent Signature \_\_\_\_\_ Date \_\_\_\_\_

### ASSET/VALUATION AGENT INFORMATION 4

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#### ASSET INFORMATION *(To be completed by your Valuation Agent)*

Asset Name \_\_\_\_\_ Asset ID Reference \_\_\_\_\_

Asset Description \_\_\_\_\_

Current Fair Market Value \_\_\_\_\_ Date of Fair Market Value \_\_\_\_\_  
or Good Faith Estimate \_\_\_\_\_ or Good Faith Estimate \_\_\_\_\_

#### VALUATION AGENT'S INFORMATION *(To be completed by your Valuation Agent)*

Name \_\_\_\_\_ Title \_\_\_\_\_

Firm Name \_\_\_\_\_ Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Daytime Phone \_\_\_\_\_ Email \_\_\_\_\_

I certify that I am qualified to give an independent valuation for the asset shown above, and that the value I have provided above is in full compliance with the IRS Revenue Ruling 59-60. I understand taht the valuation I have provided will be used by Horizon Trust Company for reporting to the IRS. I further certify that the information I have provided is true and accurate to the best of my knowledge.

Valuation Agent Signature \_\_\_\_\_ Date \_\_\_\_\_

### ACQUANTHOLDER SIGNATURE *(To be completed by Accountholder)*

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I certify that I am the owner of the above referenced account and that, in that capacity, I have retained the services of the individual listed in Section 3 above to prepare, present and attest to the value of the asset described in Section 2. I further certify that the information contained herein is true and accurate to the best of my knowledge.

Accountholder Signature \_\_\_\_\_ Date \_\_\_\_\_