

LLC FAIR MARKET VALUATION WORKSHEET



FORM INSTRUCTIONS

This form is designed to assist Midland accountholders determine the value of closely-held LLCs. Per IRS guidelines, Midland is required to receive the Fair Market Value of your asset at least once per year. Because this is a self-directed IRA, you are required to ensure that this form is completed by the appropriate party so that your account value can be updated. Please complete the information listed below and include any supporting documentation along with this form.

1. Account Information

Client Name _____ Midland Acct # _____

Asset Name/ Description _____

2. New Fair Market Value

Asset _____ Value: _____

Asset _____ Value: _____

Asset _____ Value: _____

Asset _____ Value: _____

Asset _____ Value: _____

Total value of LLC assets: \$ _____
(add total values of assets listed above)

(REQUIRED) The value of my IRA's ownership in this asset is \$ _____ *(Total value listed above) as of* _____ *(Enter valuation date here)*

(Optional) Price per Unit/Share \$ _____ # Units/Shares my IRA Owns _____

3. Third-Party Valuator/Appraiser Information & Signature (if applicable)

Name: _____ Relationship to LLC: _____

Address/City/St/Zip: _____ Phone: _____

CPA Real Estate Professional Attorney Manager Other _____

I certify that I am qualified to give an independent valuation/appraisal for this particular asset. I understand that this appraisal will be used for reporting purposes to the Internal Revenue Service. I understand 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.

Valuator/Appraiser Signature: _____ Date: _____

4. Account Holder Signature

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.

Account Holder Signature: _____ Date: _____