Mail to: The IRA Club
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# *PRIVATE LLC ANNUAL VALUATION WORKSHEET*

| ACCOUNT NAME | LIMITED LIABILITY COMPANY NAME | ACCOUNT NUMBER |
|---|---|---|
| | | |

| DESCRIPTION | PER BALANCE SHEET[1] | FAIR MARKET VALUE[2] |
|---|---|---|
| **ASSETS:** | | |
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| **TOTAL ASSET VALUE** | | 0 |
| **LIABILITIES:** | | |
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| | | |
| | | |
| **TOTAL LIABILITIES** | | 0 |
| **NET FAIR MARKET VALUE** (Total Asset Value less Total Liabilities) | | 0 |

_____ _____/_____/_____

Accountholder Signature Date

[1] Attach the audited financial statement and/or bank statements
[2] Attach the valuation statement from the independent appraisal