

Fair Market Valuation LLC or Trust Holdings

INSTRUCTIONS: Please complete this form where required to complete the fair market value (FMV) for the single-member LLC or Trust held in your account. In addition, please be sure to read this entire form prior to completion to avoid any processing delays. **Note that all December 31 year-end values must be submitted to Kingdom Trust by January 11, 2021. You may submit via mail to Kingdom Trust, P.O. Box 870, Murray, KY 42071; by fax to 270.226.1001 or by email to Operations@KingdomTrust.com. Valuations received after the January 11, 2021 deadline will be subject to a \$75 late fee.** By signing this form, you consent to all terms and conditions outlined in this document and reaffirm the terms and conditions in your Account Adoption Agreement.

SECTION 1 - Account Holder Information

Name: _____ Account Number: _____

SECTION 2 - Asset Information

LLC Name: _____

Assets Owned by the LLC (If more space is required, please attach a separate page): _____ Amount of Cash in LLC: \$ _____

Quantity of Asset:	Name of Asset:	Value: \$
Quantity of Asset:	Name of Asset:	Value: \$
Quantity of Asset:	Name of Asset:	Value: \$
Quantity of Asset:	Name of Asset:	Value: \$
Quantity of Asset:	Name of Asset:	Value: \$
Quantity of Asset:	Name of Asset:	Value: \$
Quantity of Asset:	Name of Asset:	Value: \$
Quantity of Asset:	Name of Asset:	Value: \$
Quantity of Asset:	Name of Asset:	Value: \$
Quantity of Asset:	Name of Asset:	Value: \$

Total Value of LLC (Including Cash): \$ _____

If any of the above assets are precious metals, please list the location name and specific address at which the metals are located:

SECTION 3 - General Provisions & Signature

By signing below I, the Account Holder or Trustee, agree to the following:

1. I understand that Kingdom Trust does not value assets, conduct appraisals of assets or seek to verify the accuracy of prices or values reported to it.
2. I certify that the information contained herein is true and accurate to the best of my knowledge.
3. I agree to indemnify, hold harmless and defend Kingdom Trust and its respective officers, directors, managers, members, employees, representatives, agents, owners, affiliates, successors and assigns from any and all loss, damage, injury and expense of any nature, including attorneys' fees, that may be incurred should the information be incorrect, false or misleading.

Account Holder Signature: **X**

Date: _____

Kingdom Trust does not provide tax, legal or investment advice. It does not endorse or recommend any agent, company or specific investment. Any information communicated by Kingdom Trust is solely for educational purposes and should not be construed as tax, legal or investment advice. Consultations with tax, legal and investment professionals is advised prior to making any decisions regarding your account.

