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INVESTMENT VALUATION FORM

After completion of this form, please print, sign and submit to Millennium Trust Company via e-mail, fax or U.S. mail. For assistance with this form, please contact a Client Service Specialist at 800.618.6177. (Hours: Monday - Friday, 8:00 am to 4:30 pm Central time.)

A Investment Information

Legal Name of Investment:

Registered Owner:

B Investment Current Value

Please select only one option.

► **Valuation Period:** Inception to Date Year to Date Quarter to Date Month to Date

Valuation Period Date Range: Beginning Date

Ending Date

Please select and complete all boxes for either option 1 or 2 under the Valuation Method. If asset is not valued on a price per share basis, provide total investment value in dollars in the Total Capital Value section.

Valuation Method -

Please select only one option.

► 1. **Total Capital Value**

2. **Price per Share**

Beginning Capital Balance:

Beginning Shares:

Contributions:

Shares Purchased:

Distributions:

Shares Sold:

Net Gain or Loss:

Ending Shares:

Other Change:

Current Price/Share:

Ending Capital Balance :

Current Market Value:

Cost Basis:

Cost Basis:

Please provide further explanation if it is required:

C Investment Sponsor Contact Details & Signature

Company Name:

Company Address:

City:

State:

Zip:

Contact Name:

Title:

E-mail Address:

Primary Phone No.:

I, as Investment Sponsor, certify that (1) the registered owner of this asset reflects Millennium Trust Company as Custodian; (2) I understand we should provide valuation updates at least annually; and (3) the information contained herein is true and accurate to the best of my knowledge.

Please sign and date as Investment Sponsor.

► Investment Sponsor Signature: _____ Date:

