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INVESTMENT VALUATION FORM

This form should only be completed by the Investment Sponsor. After completion of this form, please print, sign and submit to Millennium Trust Company via email, fax or U.S. mail. For assistance with this form, please contact a Client Service Specialist at 800.258.7878. (Hours: Monday - Friday, 8 a.m. to 4:30 p.m. CT.)

A Investment Information

Legal Name of Investment:

Registered Owner/Client:

B Investment Current Value

Valuation Period Date Range: Beginning Date _____ Ending Date _____

Please select and complete all boxes for either option 1 or 2 under the Valuation Method. The boxes should only contain information from the valuation period date range. If the investment is not valued on a per share basis, provide the 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 :

Total Market Value:

Cost Basis:

Cost Basis:

Total Dividends/
Distribution of Earnings:

Please provide further explanation if it is required:

C Investment Sponsor Contact Details & Signature

Company Name:

Company Address:

City:

State:

Zip:

Contact Name:

Title:

Email 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 per IRS rules that valuation updates are required 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: _____

