

## **Letter of Valuation**

## **Dear NDTCO:**

This letter is being sent for the purpose of providing a third-party Fair Market Valuation for the [asset/offering name(s)] managed by [Company Name] and titled to various New Direction Trust Company accounts as outlined below. All Values are reflected as of [date of valuation].

## Asset and Client Details

Offering 1	\$100,000.00	NDTCO as Custodian FBO Client One	NDTCO as Custodian FBO Client Two	NDTCO as Custodian FBO Client Three
Price per share		\$100.00	\$75.00	\$125.00
Number of shares/units		100	350	500
% Ownership by IRA		10.00%	26.25%	62.50%
Total Value in IRA		\$10,000.00	\$26,250.00	\$62,500.00

Best regards,

Officer Signature

## [Officer Name] [Officer Position]

- 123-456-7890
- 123 Anywhere St., Any City, ST 12345

- 1. Company Letterhead
- 2. Asset/Offering Name and Total Value of the Asset
  - a. Investment Details
  - b. Client Name or Account Number
  - c. Price Per Share/Unit
  - d. Number of Units
  - e. Percentage Owned by the IRA
  - f. Total Value in the IRA
  - g. Valuation Date
- 3. Signed by manager or officer of the company.