

# Request and authorization for estate valuation

Account Owner: \_\_\_\_\_ Account Owner's Date of Death: \_\_\_\_\_

Account Number: \_\_\_\_\_

I, the undersigned requesting party, a successor-in-interest to the Account Owner request that TIAA Trust, N.A. ("TIAA Trust") secure the services of an outside service provider to value the assets held in the Account at the date of the Account Owner's death. I understand that the cost of this service will be deducted from the Account.

Valuations will only be performed on Account assets bearing a CUSIP number. Valuations will not be performed on unique or hard to value assets. Currently, the cost for this service is \$2.40 per CUSIP per valuation date requested.

I authorize TIAA Trust (1) to release to the outside service provider so much of the personally identifiable information of the Account Owner as is necessary for the performance of this service, and (2) to deduct from the Account the cost of this service as charged by the outside service provider.

I request that the valuation of such assets be obtained for the following date(s) (you may select either valuation date or both, but if both dates are selected, the charge will be per CUSIP per valuation date, which will double the cost of this service):

**Select a valuation date:**

\_\_\_\_\_ Account Owner's date of death referenced above

Initial

\_\_\_\_\_ Alternate Valuation Date: \_\_\_\_/\_\_\_\_/\_\_\_\_  
Initial Month Day Year

By signing below, the undersigned represents to TIAA Trust each of the following:

- The undersigned authorizes TIAA Trust to adjust, in TIAA Trust's internal operating systems and to the extent required by law, the cost basis of the assets valued pursuant to this Request based on the information reflected in the valuation report.
- While market values for publicly traded securities in the Account will be obtained from sources believed to be reliable, there is no guarantee of their accuracy.
- Certain assets in the Account may not have been held by TIAA Trust, and their values, if included in this report, are included strictly for the requesting party's convenience, the requesting party having been advised to refer to third-party statements for valuation information, where applicable.
- TIAA Trust is not liable to the requesting party or any other person relying on this report for any damages which may result from the use of any information contained in this valuation report and determined to be inaccurate.

This Request and Authorization is valid when returned to TIAA Trust with a photocopy of the client's death certificate.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_