

Contact Center: (800) 248-8447 | www.ForgeTrust.com

As the Issuer or Managing Entity of investments held in a Forge Trust IRA, you are required to provide a current valuation for your investments on an annual basis. These investments should be registered to Forge Trust Co. (or our previous name, IRA Services Trust) for the benefit of the investor under the Tax ID 26-2627205.

1. ISSUER INFORMATION (*required field)

Firm Name*		Primary Contact Person / Team*	
Primary Contact Email*		Primary Contact Phone Number*	
Primary Mailing Address* (Street, Suite)			
City*	State/Province*	Zip/Postal Code*	Country*

2. ASSETS HELD BY FORGE TRUST

If the investments you manage are valued at an individual investor level (versus Price Per Share), please attach a file that includes each of the individual investors' name, Forge Trust Account #, and their current fair market value and date.

Asset Description	Forge Trust Asset ID (if known)	Fair Market Value (select one)	
		Current Price/Share \$ _____ As of Date: _____	Valued per Investor (list of investors with current FMV attached)
		Current Price/Share \$ _____ As of Date: _____	Valued per Investor (list of investors with current FMV attached)
		Current Price/Share \$ _____ As of Date: _____	Valued per Investor (list of investors with current FMV attached)
		Current Price/Share \$ _____ As of Date: _____	Valued per Investor (list of investors with current FMV attached)

If you have additional assets with Forge Trust Co., please attach an additional document with the above information for each additional asset.

3. AUTHORIZATION

This must be signed by an authorized signer at the firm.

I certify under penalty of perjury that the Fair Market Value provided above or attached to this form is true, correct, and accurately represents the fair market value of the Asset(s) named.

Printed Name	Title
Signature X	Date (MM/DD/YYYY)

Please sign and submit additional documents as required.

DELIVERY INSTRUCTIONS

Email
valuation@ForgeTrust.com

Fax
(650) 745-2636

Regular mail
Forge Trust Co.
PO Box 2048
San Francisco, CA 94126

Overnight mail
Forge Trust Co.
4 Embarcadero Ctr, Floor 15
San Francisco, CA 94111