

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 the investments annually. All investments should be registered to Forge Trust Co. (or our former name, IRA Services Trust) for the benefit of the investor under 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

Please provide the Fair Market Value of the investments you manage. For dollar-based investments, report only the total value. For unit or share-based investments, include the number of units and the price per unit. Alternatively, you may attach a file in your own format if it contains this information.

Asset Name or Forge Trust Asset ID <small>(provide class or series of shares, if applicable)</small>	Investor's Name or Account† <small>†(Forge Trust account number)</small>	Fair Market Value of Investment			
		Units / Shares	Unit / Share Price	Total Value	As of Date
		x	=		
		x	=		
		x	=		
		x	=		
		x	=		
		x	=		
		x	=		
Example of Unit-based Investment	XXX000001	100.000	x \$1.50 =	\$150.00	12/31/2000
Example of Dollar-based Investment	XXX000001		x =	\$100.000	12/31/2000

3. CERTIFICATION

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