

**INFORMATION FOR NORTHRIDGE HOLDINGS, LTD INVESTORS WHO HAVE ACCOUNTS WITH FORGE TRUST (Formerly IRA Services)**

If you are a Northridge Holdings, Ltd. investor and have an account with Forge Trust, please see below for instructions on how to withdraw money from your account.

**This instruction form should not be interpreted as providing legal or tax advice. Each investor seeking to withdraw funds from his or her account is urged to consult with his or her tax advisor before choosing a method of distribution, in order to determine the tax consequences of the various methods of distribution described below.**

Investors seeking to withdraw funds from their account(s) at Forge Trust should complete Forge Trust's distribution request form found at the links below and submit to the addresses on the form to request withdrawals. Checks will be mailed out as requested on the form in the name of the investor. There is no need to call regarding distributions.

See links to form below:

Withdrawal request: <https://forgetrust.com/forms/distribution-request/>

DocuSign link: <https://forgetrust.com/forms/distribution-request/?sign=1>

The Withdrawal Form is also available at northridgereceiver.alixpartners.com. Investors should ensure their address is correct in Forge Trust's system as the withdrawal checks will be mailed to the addresses on file. If you have moved, please complete the "Account owner information change form" and submit to the relevant email address/fax number/street address on the form. See link for form:

PDF link: <https://forgetrust.com/forms/account-owner-information-change/>

DocuSign link: <https://forgetrust.com/forms/account-owner-information-change/?sign=1>

This form is also available at northridgereceiver.alixpartners.com

Please note, while Investors have the option of closing their accounts, Forge Trust has communicated to the Receivership that closing your account may slow down the Northridge distribution process. Investors who are requesting cash distributions but do not want to close their account, do not check the box on the form to close account. Only check the box in this section for either "Distribute all available cash or distribute the following amount". If you do want to close your account, you can check the appropriate box and take the balance of the receivership interest as an In-Kind distribution from the IRA.

See section of form snipped below:

### 3. AMOUNT / FREQUENCY OF DISTRIBUTION

Prior to releasing your funds we may contact you for verbal confirmation of these instructions.

*IMPORTANT: You must have sufficient funds in your custodial cash account to cover the distribution amount, the withholding amount (if you indicate any below), plus any transaction fees, outstanding fees, and your minimum balance requirement. Having insufficient funds will delay your distribution. It is your responsibility to ensure you have sufficient cash in your custodial cash account prior to submitting this form to us. If sufficient cash is not available in the custodial cash account, please complete and attach a LIQUIDATION REQUEST form.*

Distribute ALL available cash

Check this box if you want your account **closed** after this distribution is made. An account termination fee will apply. All assets will be liquidated, if applicable; liquidation fees will apply. If assets cannot be liquidated, they will be re-registered and/or assigned to you; re- registration and/or assignment fees may apply. Please contact us regarding fees you may incur.

Distribute the following amount: \_\_\_\_\_  
Please ensure you have sufficient funds in your custodial cash account to cover the distribution amount, the withholding amount (if you indicate any below), plus any transaction fees, outstanding fees, and the minimum balance requirement.

Distribute the following assets in-kind: \_\_\_\_\_  
These assets will be re-registered to your name. If an asset cannot be re-registered, we will send you an Assignment of Interest. A Form 1099-R will be issued, for the value of the asset(s) at the time of re-registration/assignment.

Asset Name	No. of shares