

DISTRIBUTION

ZERO VALUE ASSETS



1. NDTCO ACCOUNT INFORMATION

Account Holder Name John Doe	New Direction Account Number: 1000000
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2. ASSET INFORMATION

Asset Name GenEric Company, LLC	Supporting Document Description Letter from managing member on letterhead	Percentage of Ownership: 100%
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ASSET CONTACT INFORMATION

Contact Name: (If Applicable)	Contact Phone Number: (If Applicable)
Contact Title: (If Applicable)	Contact Email: (If Applicable)

3. ZERO VALUE DECLARATION

I personally, certify that I am the owner of the above referenced account and that in that capacity I have retained the services of a qualified individual to prepare, present, and attest to the value of the asset listed above. I understand that this valuation/appraisal will be used for reporting purposes to the Internal Revenue Service. I understand that any false or misleading valuation/appraisal of any assets may result in penalties and fines for both the valuator/appraiser and the account owner. I further certify that the information contained herein is true and accurate to the best of my knowledge. I agree that by signing this form I am directing NDTCO to reduce the value of the asset to zero. I understand that in order for NDTCO to remove the asset from my account I must complete this form and request to have the asset value first reduced to zero and removed from my account via an in-kind distribution. I understand and agree that by completing this form I am attesting that I have made all reasonable efforts to investigate the true value of this asset and or collect, and based on those efforts, I believe that the value of the listed asset should be zero for the reasons described below. I understand and agree that NDTCO will report this distribution to the Internal Revenue Service and that I am personally liable for any false or misleading statement of facts that I may have made in order to have my assets value reduced to zero. I understand and acknowledge that I may be personally responsible for any income that may be received after the asset has been distributed, and as a result of the income received, I may be responsible for reporting those earnings to the Internal Revenue Service as personal income. I affirm that I have consulted a trusted advisor regarding the possible tax consequences, including the possibility of penalties and interests associated with my zero-value request, and understand the potential consequences of this direction. I understand that I am responsible for creating, filing, or recording any additional documentation that may be needed in order to complete my zero-valuation request.

Reason for Zero Value Distribution:

According to the letter, the company is going out of business and dissolving.

4. AUTHORIZATION

I understand and agree that the role of NDTCO is limited, and its responsibilities do not include determining the appropriateness of my distribution or zero valuation request. I understand and agree that NDTCO its employees or agents have not provided or assumed responsibility for any tax or legal advice with respect to my zero valuation and distribution request, and I agree to indemnify and hold NDTCO its employees and agents harmless for any loss or tax liability which results from my decision to request this zero valuation and distribution. I understand and agree that NDTCO has not reviewed, nor will they review, the merits, legitimacy, appropriateness or suitability of this zero valuation and distribution request, and I certify that I have done my due diligence prior to submitting this request. I understand and agree that NDTCO does not determine whether this zero valuation and distribution request is acceptable under the Employee Income Securities Act (ERISA), the Internal Revenue Code (IRC) or any applicable federal, state, or local laws. I understand that it is my responsibility to review any zero valuation and distribution request I make to ensure compliance with these requirements. I understand that by processing my request for zero valuation of this asset and subsequently distributing the asset to me personally, NDTCO is making no determination under the relevant sections of the Internal Revenue Code, Employee Income Securities Act, or any other applicable laws as to the validity of my request or the actual value of my asset. I agree to indemnify and hold harmless NDTCO from any and all, claims, damages, liability, actions, costs, expenses (including reasonable attorneys' fees), for any loss or liabilities to my account or to me personally as a result of any action taken in connection with or resulting from NDTCO serving as my custodian for my account asserted by me or for their reliance on my direction to reduce this assets value to zero and subsequent distribution. I certify that I have consulted with a trusted accountant or tax advisor regarding my request for zero valuation and distribution request. I understand that I am solely liable for payment of federal income tax on any taxable portion of my distribution should there be any taxes due as a result of my zero valuation and distribution request.

5. SIGNATURE

Account Holder Signature <i>John Doe</i>	Date Signed 4/1/2020
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