

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

When sending funds, submit the applicable *DEPOSIT NOTIFICATION FORM* to ensure proper credit to the client's account.

This form can be populated to provide it to third party payors such as borrowers, renters, etc.

1. WIRE INSTRUCTIONS (Do not use the address below for checks.)

To wire* funds to Forge Trust Co., please use the following information:

Bank Name and Address:	Tri Counties Bank - 63 Constitution Drive, Chico, CA 95973
Routing Transit Number (ABA):	121135045
Credit Account Number (Not Your IRA Account):	452060061
Credit Account Name:	Forge Trust Co.
For Further Credit:	[FBO: _____]
Bank SWIFT (For International Wires only):	TRICUS66

*Incoming Wire Fee applies. Please see the *FEE SCHEDULE* for more information.

2. ACH INSTRUCTIONS

Complete and submit the *DEPOSIT NOTIFICATION FORM* with any deposits for proper credit.

Bank Name and Address:	Tri Counties Bank - 63 Constitution Drive, Chico, CA 95973
Routing Transit Number (ABA):	121135045
Credit Account Number (Not Your IRA Account):	452060061
Credit Account Name:	Forge Trust Co. [FBO: _____]
Account Type:	Checking

IMPORTANT: Instruct the bank to include the Client name and/or their Forge Trust account number on the main description line of the ACH transmission. Failure to provide this information may result in the funds being returned to your bank.

3. CHECKS & DOCUMENT INSTRUCTIONS (INCLUDING BILL PAY)

Make checks payable to:	Forge Trust Co., FBO [_____]	
Check memo line:	Forge Trust Co.	
Mail checks and documents to:	Regular mail	Overnight mail
	Forge Trust Co.	Forge Trust Co.
	PO Box 6850	3050 S Delaware Street, Ste. 202
	San Mateo, CA 94403	San Mateo, CA 94403

Use of any address for checks, other than those shown above, will delay the processing of your funds.

4. DTC ASSET DELIVERY INSTRUCTIONS

To send assets via DTC, please email Transfers-In@ForgeTrust.com. Include the client's name, Forge account number, security name, number of shares, and a statement from the prior Custodian showing the assets held or an investment statement showing the fund distribution.

Firm Name and DTC Number:	Morgan Stanley - 0015
Account Title:	Forge Trust Co. IRA C/F
Account Number:	662-064002-866
For Further Credit:	FBO: [_____]