

Contact Center: (800) 248-8447 | [www.ForgeTrust.com](http://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:

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

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

<b>Make checks payable to:</b>	Forge Trust Co., FBO [ _____ ]	
<b>Check memo line:</b>	Forge Trust Co.	
<b>Mail checks and documents to:</b>	<b>Regular mail</b> Forge Trust Co. PO Box 2048 San Francisco, CA 94126	<b>Overnight mail</b> Forge Trust Co. 4 Embarcadero Ctr, Floor 15 San Francisco, CA 94111

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](mailto: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.

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