

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

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:	Tri Counties Bank
Bank Address:	63 Constitution Drive, Chico, CA 95973
Phone Number:	(800) 248-8447 (c/o Forge Trust Co.)
Routing Transit Number (ABA):	121135045
Beneficiary Account Number:	452060061
Beneficiary Account Name:	Forge Trust Co.
For Further Credit:	[FBO: Client Name and Account Number]

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

2. INTERNATIONAL WIRING INSTRUCTIONS

Bank SWIFT:	TRICUS66
Bank Name:	Tri Counties Bank
Routing Transit Number (ABA):	121135045
Beneficiary Name:	Forge Trust Co.
Beneficiary Number:	452060061
For Further Credit/Reference Information:	[FBO: Client Name and Account Number]

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

3. CHECKS & DOCUMENT INSTRUCTIONS (INCLUDING BILL PAY)

Make checks payable to:	Forge Trust Co., FBO [Client Name]	
Check memo line:	Forge Trust Co. Account Number	
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 use the following information. Please be sure to submit a Transfer Authorization Form so we can match up the DTC credit.

Firm Name:	Morgan Stanley
DTC Number:	0015
Account Title:	Forge Trust Co. IRA C/F Forge Trust Co.
Account Number:	662-064002-866
For Further Credit:	All assets held will reflect FBO: [Client Name & Account Number]