

## **Big Waters Land Trust, Inc.**

INSTRUCTIONS FOR SENDING **WIRES INTO** ACCOUNTS AT NORTHERN TRUST, NA.

### **A) For Federal Reserve wires of cash INTO Big Waters Land Trust:**

- 1) Wire transfer where the origination bank is located within or outside of the United States, initiating in **US DOLLARS** directly to The Northern Trust Company,

For credit to: Account Number 2841134054  
Big Waters Land Trust, Inc.  
400 Palmetto Ave.  
P.O. Box 902  
Osprey, FL 34229

Beneficiary Bank ABA: 071000152 – The Northern Trust Company.

- 2) Wire transfer where the originating bank is a foreign financial institution transmitting funds in Foreign Currency to The Northern Trust Company. *These instructions should not be used for fund transfer in US Dollars.*

Incoming wires of **Foreign Currency Only:**  
Bank: The Northern Trust Company  
50 South La Salle, Chicago, IL  
Swift #CNORUS44

### **B) For Transfers In of Stock and Securities:**

Donors may donate a gift of stock and securities to the Foundation. They must provide their broker with the following information in order to execute the wire of securities:

Bank: Northern Trust Securities, Inc.  
Routing #: DTC-2669  
Account #: 44-15876  
Account Name: BIG WATERS LAND TRUST INC - GIFT

Please request the donor and/or their broker provide following additional information to BWLT as donor information does not transmit through the DTC wiring system:

- Donor Name (Account Holder)
- Address
- Date of Security Transfer
- Name of Security Transferred
- Number of Shares
- Purpose