

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 3802838580
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