

**Northern Trust Securities, Inc.**  
**Transfer Instructions for: Academy Prep Foundation, Inc.**

**DTC ELIGIBLE (Book Entry):** (Eligible stocks, corporate & Municipal Bonds, Closed End Mutual Funds)

DTC# 0226

F/B/O AC# NT2-121990

**WIRE TRANSFER (Fed Wire)**

JP Morgan Chase Bank, N.A.

ABA#021000021

F/A/O NFS

A/C # 066-196-221

F/B/O NFS AC# NT2-121990

**GOVERNMENT (US Governments & Agencies)**

JP Morgan Chase/NFSC

Fed Book-entry: ABA# 021000021

F/B/O NFS Ac# NT2-121990

**MUTUAL FUNDS**

Contact Kristin Bruce (941) 329-2698 @ Northern Trust Securities for instructions

**MISCELLANEOUS CHECKS**

**Mail to:** Northern Trust Securities, Inc.

Attn: Sheryl Cruz

1515 Ringling Blvd.

Sarasota, FL 34236