

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):

Wire to: JP Morgan Chase Bank, NY

Bank Address: One Chase Manhattan Plaza, New York City, NY 10005

ABA routing # 021000021

For credit to: National Financial Services LLC

F/A/O NFS AC # 066196-221

F/B/O NFS AC # NT2-121990

GOVERNMENT (US Governments & Agencies):

JP Morgan Chase/NFSC

Fed Book-entry: ABA routing # 021000021

F/B/O NFS AC # NT2-121990

MUTUAL FUNDS Contact:

Sheryl Cruz (941)329-2696 or Tonya Andrello (941)329-2634 @ Northern Trust Securities for instructions

MISCELLANEOUS CHECKS Mail to:

Academy Prep Center of Tampa

Attn: Maggie McClelland

1407 E. Columbus Dr.

Tampa, FL 33605