



The Homer Fund Stock Transfer Instructions

Transferring Stock from a Brokerage Account:

Ask broker to send shares to:

Merrill Lynch
DTC # 8862
Further Credit: The Homer Fund
Account Number: 701-07004

Transferring Stock Held in Certificate Form:

Sign stock certificate and send it to:

Merrill Lynch
3455 Peachtree Rd, NE
Suite 1000
Atlanta, GA 30326
Mail Code GA7-024-02-00
ATTN: Lynn Archer

NOTE: Please call The Homer Fund at 770-384-2611 or Lynn at Merrill Lynch at 404-231-7111 prior to sending certificates.