

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.