



## **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.