

## 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.