

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 1100
Atlanta, GA 30326
Mail Code GA7-024-11-00
ATTN: Jordan Thompkins

NOTE: Please call The Homer Fund at 770-384-2611 or Jordan at Merrill Lynch at 404-231-0461 prior to sending certificates.