

Suffolk County Public Employees Deferred Compensation Plan



Investment Transfer Form

Group ID#: 61616001

VALIC Retirement Services Company

To the Employee:

- Complete and sign below.
- If you do not have an account with VALIC Retirement Services Company, please call 1-800-448-2542 for an Enrollment Form.
- Contact T. Rowe Price to change your payroll deduction amount if that is your intention.

Employee's Name: _____ Social Security Number: _____

Employee's Phone Number: Home Phone: (____) _____ Work Phone: (____) _____

Transferring Carrier: T. Rowe Price _____

I wish to cease further contributions to T. Rowe Price at this time.

I request that you transfer to VALIC the following amount from my account under the Suffolk County Public Employees Deferred Compensation Plan. Please transfer the funds via electronic funds transfer per instructions previously provided.

Total account balance Partial transfer as follows:

T. Rowe Price Plan ID: 250923

(Please indicate dollars, shares, or percentage in the amount column.)

INVESTMENT OPTION	AMOUNT	INVESTMENT OPTION	AMOUNT
T. Rowe Price Financial Services Fund	(07) _____	T. Rowe Price European Stock Fund	(79) _____
T. Rowe Price Spectrum International Fund	(08) _____	T. Rowe Price Summit Cash Reserves Fund	(85) _____
T. Rowe Price Health Sciences Fund	(14) _____	T. Rowe Price Spectrum Income Fund	(88) _____
T. Rowe Price Value Fund	(17) _____	T. Rowe Price Spectrum Growth Fund	(89) _____
T. Rowe Price Media & Telecommunications Fund	(21) _____	T. Rowe Price Blue Chip Growth Fund	(93) _____
T. Rowe Price Real Estate Fund	(22) _____	T. Rowe Price Latin America Fund	(97) _____
T. Rowe Price International Stock Fund	(37) _____	T. Rowe Price Stable Value Fund	(R7) _____
T. Rowe Price International Discovery Fund	(38) _____	T. Rowe Price Emerging Markets Stock Fund	(O1) _____
T. Rowe Price New Asia Fund	(39) _____	T. Rowe Price Global Technology Fund	(QW) _____
T. Rowe Price New Era Fund	(41) _____	T. Rowe Price Emerging Europe and Mediterranean Fund	(4P) _____
T. Rowe Price New Horizons Fund	(42) _____	T. Rowe Price Retirement 2005 Fund	(H1) _____
T. Rowe Price New Income Fund	(43) _____	T. Rowe Price Retirement 2010 Fund	(AU) _____
T. Rowe Price Small-Cap Value Fund	(46) _____	T. Rowe Price Retirement 2015 Fund	(H2) _____
T. Rowe Price Equity Index 500 Fund	(50) _____	T. Rowe Price Retirement 2020 Fund	(GH) _____
T. Rowe Price Short-Term Bond Fund	(55) _____	T. Rowe Price Retirement 2025 Fund	(H3) _____
T. Rowe Price High Yield Fund	(57) _____	T. Rowe Price Retirement 2030 Fund	(MZ) _____
T. Rowe Price Dividend Growth Fund	(58) _____	T. Rowe Price Retirement 2035 Fund	(H4) _____
T. Rowe Price New America Growth Fund	(60) _____	T. Rowe Price Retirement 2040 Fund	(PD) _____
T. Rowe Price Science & Technology Fund	(61) _____	T. Rowe Price Retirement 2045 Fund	(H5) _____
T. Rowe Price Japan Fund	(62) _____	T. Rowe Price Retirement 2050 Fund	(O6) _____
T. Rowe Price Mid-Cap Growth Fund	(64) _____	T. Rowe Price Retirement 2055 Fund	(O7) _____
T. Rowe Price U.S. Treasury Long-Term Fund	(67) _____	T. Rowe Price Overseas Stock Fund	(OS) _____
T. Rowe Price Balanced Fund	(68) _____	T. Rowe Price Retirement Income Fund	(SE) _____
T. Rowe Price GNMA Fund	(70) _____	T. Rowe Price Emerging Markets Bond Fund	(10) _____
T. Rowe Price Equity Income Fund	(71) _____	T. Rowe Price Africa and Middle East Fund	(MA) _____
T. Rowe Price Capital Appreciation Fund	(72) _____		
T. Rowe Price International Bond Fund	(76) _____		

I understand that, immediately upon receipt, the amount transferred to VALIC Retirement Services Company will be credited to my account under the Suffolk County Public Employees Deferred Compensation Plan. This amount will be allocated as follows:

Allianz RCM Glob Tech A	(RAGTX)	_____ %	Franklin Strategic Inc A	(FRSTX)	_____ %
AmCent Balanced Inv	(TWBIX)	_____ %	JP Morgan Large Cap Growth A	(OLGAX)	_____ %
AmCent Equity Income Inv	(TWEIX)	_____ %	Neuberger Ber Genesis Ad	(NBGAX)	_____ %
AmCent Govt Bd Inv	(CPTNX)	_____ %	Oppenheimer Develop MktA	(ODMAX)	_____ %
AmCent Heritage I	(TWHIX)	_____ %	Oppenheimer Value A	(CGRWX)	_____ %
AmCent Inf-Adj Bond Inv	(ACITX)	_____ %	Pimco Total Ret A	(PTTAX)	_____ %
Amer Funds EuroPac R3	(RERCX)	_____ %	Pioneer High Yield A	(TAHYX)	_____ %
Amer Funds Grth Fund R3	(RGACX)	_____ %	Ridgeworth Mid Cap Value Eq I	(SMVTX)	_____ %
Amer Funds New Persp R4	(RNPEX)	_____ %	Vanguard Inst Idx	(VINIX)	_____ %
American Beacon SMCVI Pln	(AVPAX)	_____ %	Vanguard Prime M Mkt	(VMMXX)	_____ %
AstonOptimum Mid Cap	(CHTTX)	_____ %	Wells Fargo Adv DJ Target 2010 I	(WFOAX)	_____ %
Dodge & Cox Intl	(DODFX)	_____ %	Wells Fargo Adv DJ Target 2015 I	(WFSCX)	_____ %
Dreyfus Disc Stock	(DDSTX)	_____ %	Wells Fargo Adv DJ Target 2020 I	(WFOBX)	_____ %
Dreyfus MidCap Index	(PESPX)	_____ %	Wells Fargo Adv DJ Target 2025 I	(WFTYX)	_____ %
Dreyfus Prem Grt China A	(DPCAX)	_____ %	Wells Fargo Adv DJ Target 2030 I	(WFOOX)	_____ %
Dreyfus Sm Cap Stk Indx	(DISSX)	_____ %	Wells Fargo Adv DJ Target 2035 I	(WFQRX)	_____ %
Fidelity Adv Div Intl	(FDVAX)	_____ %	Wells Fargo Adv DJ Target 2040 I	(WFOSX)	_____ %
Fidelity Adv Health A	(FACDX)	_____ %	Wells Fargo Adv DJ Target 2045 I	(WFQPX)	_____ %
Fidelity Adv Small Cap A	(FSCDX)	_____ %	Wells Fargo Adv DJ Target 2050 I	(WFQFX)	_____ %
Fixed-Interest Option	(FB125)*	_____ %	Wells Fargo Adv DJ Target 2055 Insti	(WFQJX)	_____ %
Franklin Natural Res	(FRNRX)	_____ %	Wells Fargo Adv DJ Target Today I	(WOTDX)	_____ %
Franklin SmMid Cap Gr A	(FRSGX)	_____ %			

* Policy Form GFUA-398, a group fixed unallocated annuity, issued by The Variable Annuity Life Insurance Company, Houston, Texas.

**Suffolk County Public Employees
Deferred Compensation Plan**



Investment Transfer Form

Group ID#: 61616001

VALIC Retirement Services Company

To Transferring Carrier: Make sure you show the employee's Social Security number and the VALIC Retirement Services Company group ID on your wire.

Suffolk County Public Employees Deferred Compensation Plan	61616001
Name of Plan	Group ID#

Please be advised that your account assets may be out of the market for up to three (3) business days. This is due to the time it takes to redeem your account and transfer the funds between providers.

Signature:

_____	_____
Employee's Signature	Date

**Mail Completed form To: VALIC Retirement Services Company
Document Control
P.O. Box 15648
Amarillo, TX 79105-5648**