

RETIREMENT PLAN ROLLOVER IN FORM pg 1 of 2

If you are enrolling in more than one Plan, you must complete a separate form for each Plan. Rollover must be in the form of a check from the prior plan's trustee, custodian or insurer made payable to: Citistreet LLC, FBO (Participant's Name). All sections must be completed in full unless otherwise indicated. If you need help completing this form, please call the toll-free number listed on the account access page of this enrollment book.

Section 1. Participant Information (please type or print clearly with black ink)

Participant's Full Name _____ Social Security Number or ITIN _____

Home Address _____ Date of Birth (required) MM/DD/YYYY _____

City/Town _____ State _____ Zip _____ Daytime Telephone (optional) _____

Business E-mail Address _____ Annual Compensation \$ _____

Section 2. Rollover Source* (Please check only one)

I wish to roll money into the Plan from:

- 401(k) 401(a) 403(b) 457(b) Government** IRA**

* Before you rollover-in any amount from another eligible retirement plan (including an IRA), make sure you understand the current and future federal, state, local, and foreign tax treatment.

** If you're not yet age 59 1/2, don't rollover-in a distribution from a 457(b) plan that isn't subject to an additional 10 percent penalty tax on early distributions or from an IRA that might give you more exceptions from that penalty tax unless you're very sure you won't take any distribution until after you reach age 59 1/2.

Section 3. Investment Direction (I wish to have this rollover amount split among Plan investment options as specified below. Percentages must add up to 100%, and be in increments of 1%.)

Fidelity Advisor Large Cap T	_____ %	Templeton Developing Markets R	_____ %
Fidelity Advisor Mid Cap T	_____ %	Western Asset Money Market A	_____ %
Fidelity Advisor Small Cap T	_____ %		
Legg Mason Growth Trust Primary	_____ %		
Legg Mason International Equity Prim	_____ %		
Legg Mason Investment Grade Inc Prim	_____ %		
Legg Mason Partners Aggressive Growth A	_____ %		
Legg Mason Partners Appreciation A	_____ %		
Legg Mason Partners Core Bond A	_____ %		
Legg Mason Partners Gl High-Yield Bond A	_____ %		
Legg Mason Partners Govt Securities A	_____ %		
Legg Mason Partners S&P 500 Index A	_____ %		
Legg Mason Value Prim	_____ %		
MFS Massachusetts Investors Tr A	_____ %		
MFS Total Return A	_____ %		
MFS Value A	_____ %		
Pioneer Real Estate A	_____ %		



DEPARTMENT: NEWBUS TASK: KROLLOVER