

403(b)(7) CUSTODIAL ACCOUNT TRANSFER REQUEST

AC: _____
For internal use only

For more information, contact us toll free at 800.820.0888, direct dial 301.296.5406 or fax 301.296.5103.

Visit our web site at www.rydex-sgi.com.

Standard delivery: P.O. Box 758567, Topeka, KS 66675-8567

Overnight delivery: 200 SW 6th Street, Topeka, KS 66603-3704

This form is to be used to transfer an existing 403(b)(7) custodial account from your current custodian directly to Rydex Investments. Sections 1-5 must be completed in order to process your request.



1. 403(b)(7) PARTICIPANT INFORMATION

Participant Name _____

Social Security Number _____

Date of Birth _____

Address _____

Primary Telephone _____

Secondary Telephone _____

City _____ State _____ Zip _____

Email Address _____

This is a new Rydex Investments 403(b)(7) custodial account. I have completed and enclosed a 403(b)(7) custodial account application with this transfer form.

This is an existing Rydex Investments 403(b)(7) custodial account. Please apply transfer proceeds to my account number _____

Apply proceeds to _____
Fund Name (If no fund is specified, proceeds will be credited to Rydex U.S. Government Money Market Fund.)

2. CURRENT 403(b)(7) CUSTODIAL ACCOUNT CUSTODIAN/TRUSTEE INFORMATION

Current Custodian/Trustee Firm Name _____

Account Number (Please complete one form for each account you are transferring.) _____

Address _____

Telephone Number of Current Custodian _____

City _____ State _____ Zip _____

If you are unsure of the correct address, contact your current custodian. An incorrect address may result in delays.

Please attach a copy of the most recent account statement for this account.

3. TRANSFER INFORMATION

This transfer is a: (Please check one)

Complete Transfer. Please liquidate all assets in my account.

Partial Transfer. Please liquidate \$ _____ from my account.
Redeem from _____ (Provide fund name)

Transfer in kind.
Please transfer _____ shares of _____
(Fund Name)

This transfer should be made: (Please check one)

Immediately

Upon maturity (if applicable). The maturity date is _____
(Please return this form two weeks prior to maturity.)

The type of account I am transferring from is: (Please check one)

403(b)(7) Plan

Other _____
(Specify)

4. TRANSFER INSTRUCTIONS

Please indicate the preferred method of transfer by checking the box next to the method. If no method is selected, the default method will be by check.

By Check

By Wire

By Transfer-in-Kind

-Rydex Investments does not charge a fee for receiving a wire. However, your current custodian may charge a fee for redemptions by wire.

-All wires will be credited to Rydex U.S. Government Money Market Fund on the business day following receipt of the wire unless the trust is notified prior to the fund's cutoff time.

-Purchases into funds that trade twice a day are eligible only for the afternoon price.

5. SIGNATURE AND ACCEPTANCE

Dear Trustee/Custodian:

I have established a retirement account with Rydex Investments and have appointed U.S. Bank, NA as the successor custodian. I hereby authorize and direct you to transfer the specified assets in said account, within 30 days, to Rydex Investments.

Account Owner's Signature

Date

Medallion Signature Guarantee

Some Custodians require a signature guarantee to transfer assets. Please check to see if your Custodian requires a medallion signature guarantee. Failure to obtain a required signature guarantee may result in a delay in the transfer of assets.

HAVE YOU...

- included your Social Security number?*
- completed sections 1-5?*
- checked with your current custodian/trustee to see if they require a signature guarantee?*
- signed this form?*
- included a copy of your most recent statement?*

IMPORTANT THINGS TO KNOW REGARDING THIS TRANSFER

Retirement account transfers can take from two to four weeks to complete. To check on the status of your transfer, please contact your current custodian, or once you have your Rydex Investments account number, you can check on the status of your account by logging on to your account at www.rydex-sgi.com. You may wish to keep a copy of this completed transfer form for your records.

If you need additional transfer forms, you may make copies, download them from our web site at www.rydex-sgi.com or call us at 800.820.0888 to have additional forms mailed to you.

If you need assistance completing this form, call our Client Services Department at 800.820.0888, Monday through Friday 8:30 a.m.-5:30 p.m. (ET).