



New Fund Account Request – #4866

Date: _____

HB&T - #4866

Via email to nsc@bpas.com

Please establish an investor account on the transfer agent system as follows:

Account Type: _____ Plan Tax ID: _____

Investor Plan Name: _____

Address: _____

Plan Sponsor' Company Name: _____

Plan Sponsor Tax ID: _____

Account will be traded: NSCC ____ Direct/Manually ____

If NSCC is chosen:

NSCC Matrix Level: _____ NSCC Alpha Code _____

BIN (if applicable): _____

Dealer / Trust Member Name: _____

Dealer / Trust Number: _____

If NSCC and applicable:

TPA Name: _____

TPA Member Number: _____

In case of manual processing of redemption from the Fund, please wire proceeds to:

Bank: _____

ABA: _____

Beneficiary Account: _____

Account Name: _____

For Final Credit: _____

Reference: _____

Ready to Trade Notification should be sent via email to:

For Direct/Manually traded accounts only:

Monthly fund account statements should be e-mailed to:

Funds to Add to Account:

See attached listing

Collective Investment Funds Listing

<u>Fund Name</u>	<u>Internal Ticker</u>	<u>CUSIP</u>	<u>X</u>
ABG Aggressive CIF R	ABGAR	41023L407	
ABG Balanced CIF R	ABGBR	41023L704	
ABG Growth CIF R	ABGGR	41023L878	
ABG Income CIF R	ABGIR	41023L845	
ABG Wealth Preservation CIF R	ABGWR	41023L811	
ABG Aggressive CIF R1	ABGA1	41023L506	
ABG Balanced CIF R1	ABGB1	41023L803	
ABG Growth CIF R1	ABGG1	41023L860	
ABG Income CIF R1	ABGI1	41023L837	
ABG Wealth Preservation CIF R1	ABGW1	41023L795	
ABG Aggressive CIF R2	ABGA2	41023L605	
ABG Balanced CIF R2	ABGB2	41023L886	
ABG Growth CIF R2	ABGG2	41023L852	
ABG Income CIF R2	ABGI2	41023L829	
ABG Wealth Preservation CIF R2	ABGW2	41023L787	
Aegon Large Cap Blend Equity CIF R0	AELC0	41026F852	
Aegon Large Cap Blend Equity CIF R1	AELC1	41026F845	
Aegon Large Cap Blend Equity CIF R2	AELC2	41026F837	
Argent Mid Cap CIF R0	ACMC0	41023L399	
Argent Mid Cap CIF R1	ACMC1	41023L381	
Argent Mid Cap CIF R2	ACMC2	41023L373	
AFL-CIO Housing Investment Trust DVF R	AFLCR	41024C521	
Agilis Long Credit Fund R	PSOLC	41023V363	
Bowen, Hanes Total Return Fund R	BHTRR	41023L712	
Bowen, Hanes Total Return Fund R1	BHTR1	41023L696	
Channing SMID-Cap Intrinsic Value CIF R0	CSCI0	41026E293	
Channing SMID-Cap Intrinsic Value CIF R1	CSCI1	41026E285	
Channing SMID-Cap Intrinsic Value CIF R2	CSCI2	41026E277	
Compass Capital High Quality Equity CIF	CHQE1	41023L423	
Conning-Goodwin Capital Core Plus Bond CIF R1	GCCP1	41024C539	
DGI Growth Fund R1	HDGIAX	41024C588	
DGI Growth Fund R2	DGIG2	41026F282	
DGI Small Cap Fund R1	DGSC1	41026F290	
Directions 1 - Conservative I	DRCOI	41026F209	
Directions 2 - Moderately Conservative I	DRMCI	41026F308	
Directions 3 - Moderate I	DRMOI	41026F407	
Directions 4 - Moderately Aggressive I	DRMAI	41026F506	
Directions 5 - Aggressive I	DRAGI	41026F605	

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EliteCITwithAmericanFunds 2010 I	EA10I	41026F480	
EliteCITwithAmericanFunds 2015 I	EA15I	41026F472	
EliteCITwithAmericanFunds 2020 I	EA20I	41026F738	
EliteCITwithAmericanFunds 2025 I	EA25I	41026F720	
EliteCITwithAmericanFunds 2030 I	EA30I	41026F712	
EliteCITwithAmericanFunds 2035 I	EA35I	41026F696	
EliteCITwithAmericanFunds 2040 I	EA40I	41026F688	
EliteCITwithAmericanFunds 2045 I	EA45I	41026F670	
EliteCITwithAmericanFunds 2050 I	EA50I	41026F662	
EliteCITwithAmericanFunds 2055 I	EA55I	41026F654	
EliteCITwithAmericanFunds 2060 I	EA60I	41026F647	
EliteCITwithAmericanFunds 2065 I	EA65I	41026F639	
EliteCITwithAmericanFunds 2070 I	EA70I	41026F464	
EliteCITwithTRowePrice 2010 I	ET10I	41026F456	
EliteCITwithTRowePrice 2015 I	ET15I	41026F449	
EliteCITwithTRowePrice 2020 I	ET20I	41026F431	
EliteCITwithTRowePrice 2025 I	ET25I	41026F423	
EliteCITwithTRowePrice 2030 I	ET30I	41026F415	
EliteCITwithTRowePrice 2035 I	ET35I	41026F399	
EliteCITwithTRowePrice 2040 I	ET40I	41026F381	
EliteCITwithTRowePrice 2045 I	ET45I	41026F373	
EliteCITwithTRowePrice 2050 I	ET50I	41026F365	
EliteCITwithTRowePrice 2055 I	ET55I	41026F357	
EliteCITwithTRowePrice 2060 I	ET60I	41026F340	
EliteCITwithTRowePrice 2065 I	ET65I	41026F332	
EliteCITwithVanguardFunds 2020 I	EV20I	41026F621	
EliteCITwithVanguardFunds 2025 I	EV25I	41026F613	
EliteCITwithVanguardFunds 2030 I	EV30I	41026F597	
EliteCITwithVanguardFunds 2035 I	EV35I	41026F589	
EliteCITwithVanguardFunds 2040 I	EV40I	41026F571	
EliteCITwithVanguardFunds 2045 I	EV45I	41026F563	
EliteCITwithVanguardFunds 2050 I	EV50I	41026F555	
EliteCITwithVanguardFunds 2055 I	EV55I	41026F548	
EliteCITwithVanguardFunds 2060 I	EV60I	41026F530	
EliteCITwithVanguardFunds 2065 I	EV65I	41026F522	
EliteCITwithVanguardFunds 2070 I	EV70I	41026F498	
EliteCITwithVanguardFunds Retirement Income I	EVRII	41026F514	
DSM U.S. Large Cap Growth CIF R1	HDSMAX	41024C125	
DSM U.S. Large Cap Growth CIF R2	DSMR2	41024C117	
GlobeFlex ACWI ex-U.S. Equity CIF R1	GFAC1	41026E160	
GlobeFlex ACWI ex-U.S. Equity CIF R2	GFAC2	41026E152	
GlobeFlex ACWI ex-U.S. Equity CIF R3	GFAC3	41023L555	
Hamilton Capital Dynamic Income CIF R	HCBIR	41023L522	
Hamilton Capital Dynamic Balanced CIF R	HCBGR	41023L530	
Hamilton Capital Dynamic Bond CIF R	HCDBR	41023L514	
Hamilton Capital Dynamic Equity CIF R	HCDER	41023L498	
Hamilton Capital Dynamic Opportunity CIF R	HCDOR	41026F829	
Hamilton Capital Targeted Opportunity CIF R	HCTER	41023L480	

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Hamilton Capital Dynamic Income CIF R1	HCBI1	41023L464	
Hamilton Capital Dynamic Balanced CIF R1	HCBG1	41023L472	
Hamilton Capital Dynamic Bond CIF R1	HCDB1	41023L456	
Hamilton Capital Dynamic Equity CIF R1	HCDE1	41023L449	
Hamilton Capital Dynamic Opportunity CIF R1	HCDO1	41026F811	
Hamilton Capital Targeted Opportunity CIF R1	HCTE1	41023L431	
Hamilton Capital Dynamic Income CIF R2	HCBI2	41026F787	
Hamilton Capital Dynamic Balanced CIF R2	HCBG2	41026F779	
Hamilton Capital Dynamic Bond CIF R2	HCDB2	41026F761	
Hamilton Capital Dynamic Equity CIF R2	HCDE2	41026F753	
Hamilton Capital Dynamic Opportunity CIF R2	HCDO2	41026F795	
Hamilton Capital Targeted Opportunity CIF R2	HCTE2	41026F746	
HB&T Lincoln Stable Value CIF R-INT	HLSVI	41026E111	
HB&T Lincoln Stable Value CIF R1	HLSVAX	41023L647	
HB&T MetLife Stable Value Fund R0	SV100	41023L365	
HB&T MetLife Stable Value Fund R1	SV101	41023Q794	
HB&T MetLife Stable Value Fund R2	SV201	41023Q786	
HB&T Short Term Income Fund	STI01	41023R578	
HB&T Stable Value Fund R	HBSTR	41023L142	
HB&T Stable Value Fund R1	HBST1	41023L134	
Jensen Quality Growth CIF R1	HJENAX	41023L100	
Jensen Quality Growth CIF R2	JQGR2	41023L209	
Jensen Quality Growth CIF R3	JQGR3	41023L308	
MetLife Stable Value 32956 Fund R1	HBSV1	410236608	
MetLife Stable Value 32956 Fund R2	HBSV2	410236707	
Osterweis Small Cap Growth CIF R1	OSCG1	41026F258	
Retirement Right Stable Value Fund I	RRSVI	41023L282	
Sage Cash Balance Ultra Conservative Fund R1	SABC1	41026E509	
Sage Cash Balance Conservative Fund R1	SABM1	41026E400	
Sage Cash Balance Moderate Fund R1	SABG1	41026E301	
State Street Retirement Right in Retirement I	SRETI	41023L266	
State Street Retirement Right in 2025 I	SR25I	41023L258	
State Street Retirement Right in 2030 I	SR30I	41023L241	
State Street Retirement Right in 2035 I	SR35I	41023L233	
State Street Retirement Right in 2040 I	SR40I	41023L225	
State Street Retirement Right in 2045 I	SR45I	41023L217	
State Street Retirement Right in 2050 I	SR50I	41023L191	
State Street Retirement Right in 2055 I	SR55I	41023L183	
State Street Retirement Right in 2060 I	SR60I	41023L175	
State Street Retirement Right in 2065 I	SR65I	41023L167	
State Street Retirement Right in 2070 I	SR70I	41026F324	
Sterling Capital Core Fixed Income Collective Investment Fund R	SCFIR	41023L316	
Sterling Capital Core Fixed Income Collective Investment Fund R1	SCFI1	41023L290	

<u>Fund Name</u>	<u>Internal Ticker</u>	<u>CUSIP</u>	<u>X</u>
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1	HSNYAX	41026E806	_____
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2	HSNYBX	41026E889	_____
T. Rowe Price Stable Return Fund R	TRSRR	41026F316	_____
Trademark Tactical MultiFactor Conservative Fund R	TR100	41023X823	_____
Trademark Tactical MultiFactor Fund R	TR300	41023X732	_____
Trademark Tactical MultiFactor Conservative Fund R1	TR101	41023X815	_____
Trademark Tactical MultiFactor Fund R1	TR301	41023X724	_____
Trademark Tactical MultiFactor Conservative Fund R4	TR104	410235295	_____
Trademark Tactical MultiFactor Fund R4	TR304	410235279	_____
Transamerica Balanced Fund R	TABLR	41026F100	_____
Ullico SFA Fixed Income CIF R1	UCPL1	41023L415	_____
Ullico J for Jobs Collective Investment Fund R	UJJR0	41026E681	_____
Ullico J for Jobs Collective Investment Fund R1	UJJR1	41026E699	_____
Vanguard 100% Fixed Income Managed Trust Fund R	VGFI1	410235329	_____
Vanguard 20/80 - Conservative Managed Trust Fund R	VGCNR	410235386	_____
Vanguard 40/60 - Moderate Managed Trust Fund R	VGMDR	410235378	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R	VGMA1	410235360	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R	VMAGR	410235352	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R	VGAGR	410235345	_____
Vanguard 100% Equity Managed Trust Fund R	VGEQR	410235337	_____
Vanguard 100% Fixed Income Managed Trust Fund R1	VGFI1	41023V884	_____
Vanguard 20/80 - Conservative Managed Trust Fund R1	VGCN1	41023V405	_____
Vanguard 40/60 - Moderate Managed Trust Fund R1	VGMD1	41023V504	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R1	VGMA1	41023V603	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R1	VMAG1	41023V702	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R1	VGAG1	41023V801	_____
Vanguard 100% Equity Managed Trust Fund R1	VGEQ1	41023V876	_____
Vanguard 100% Fixed Income Managed Trust Fund R2	VGFI2	41023Q265	_____
Vanguard 20/80 - Conservative Managed Trust Fund R2	VGCN2	41023Q257	_____
Vanguard 40/60 - Moderate Managed Trust Fund R2	VGMD2	41023Q240	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R2	VGMA2	41023Q232	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R2	VMAG2	41023Q224	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R2	VGAG2	41023Q216	_____
Vanguard 100% Equity Managed Trust Fund R2	VGEQ2	41023Q190	_____