



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 | _____ |
| 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 | _____ |
| DSM U.S. Large Cap Growth CIF R1 | HDSMAX | 41024C125 | _____ |
| DSM U.S. Large Cap Growth CIF R2 | DSMR2 | 41024C117 | _____ |

| Fund Name | Internal Ticker | CUSIP | X |
|---|------------------------|--------------|----------|
| EliteCITwith <i>AmericanFunds</i> 2010 I | EA10I | 41026F480 | _____ |
| EliteCITwith <i>AmericanFunds</i> 2015 I | EA15I | 41026F472 | _____ |
| EliteCITwith <i>AmericanFunds</i> 2020 I | EA20I | 41026F738 | _____ |
| EliteCITwith <i>AmericanFunds</i> 2025 I | EA25I | 41026F720 | _____ |
| EliteCITwith <i>AmericanFunds</i> 2030 I | EA30I | 41026F712 | _____ |
| EliteCITwith <i>AmericanFunds</i> 2035 I | EA35I | 41026F696 | _____ |
| EliteCITwith <i>AmericanFunds</i> 2040 I | EA40I | 41026F688 | _____ |
| EliteCITwith <i>AmericanFunds</i> 2045 I | EA45I | 41026F670 | _____ |
| EliteCITwith <i>AmericanFunds</i> 2050 I | EA50I | 41026F662 | _____ |
| EliteCITwith <i>AmericanFunds</i> 2055 I | EA55I | 41026F654 | _____ |
| EliteCITwith <i>AmericanFunds</i> 2060 I | EA60I | 41026F647 | _____ |
| EliteCITwith <i>AmericanFunds</i> 2065 I | EA65I | 41026F639 | _____ |
| EliteCITwith <i>StateStreet</i> 2020 I | ES20I | 41026F621 | _____ |
| EliteCITwith <i>StateStreet</i> 2025 I | ES25I | 41026F613 | _____ |
| EliteCITwith <i>StateStreet</i> 2030 I | ES30I | 41026F597 | _____ |
| EliteCITwith <i>StateStreet</i> 2035 I | ES35I | 41026F589 | _____ |
| EliteCITwith <i>StateStreet</i> 2040 I | ES40I | 41026F571 | _____ |
| EliteCITwith <i>StateStreet</i> 2045 I | ES45I | 41026F563 | _____ |
| EliteCITwith <i>StateStreet</i> 2050 I | ES50I | 41026F555 | _____ |
| EliteCITwith <i>StateStreet</i> 2055 I | ES55I | 41026F548 | _____ |
| EliteCITwith <i>StateStreet</i> 2060 I | ES60I | 41026F530 | _____ |
| EliteCITwith <i>StateStreet</i> 2065 I | ES65I | 41026F522 | _____ |
| EliteCITwith <i>StateStreet</i> 2070 I | ES70I | 41026F498 | _____ |
| EliteCITwith <i>StateStreet</i> Retirement Income I | ESRII | 41026F514 | _____ |
| 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 | _____ |
| 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 | _____ |

| Fund Name | Internal Ticker | CUSIP | X |
|--|------------------------|--------------|----------|
| 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 | _____ |
| 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 2020 I | SR20I | 41023L159 | _____ |
| 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 | _____ |
| Sterling Capital Core Fixed Income Collective Investment Fund R | SCFIR | 41023L316 | _____ |
| Sterling Capital Core Fixed Income Collective Investment Fund R1 | SCFI1 | 41023L290 | _____ |
| Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1 | HSNYAX | 41026E806 | _____ |
| Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2 | HSNYBX | 41026E889 | _____ |
| The DGI Growth Fund R1 | HDGIAX | 41024C588 | _____ |
| 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 | _____ |
| Trademark Tactical MultiFactor Conservative Fund R5 | TR105 | 41023V652 | _____ |
| Trademark Tactical MultiFactor Fund R5 | TR305 | 41023V637 | _____ |
| Transamerica Balanced Fund | TABLR | 41026F100 | _____ |
| Ullico SFA Fixed Income CIF R1 | UCPL1 | 41023L415 | _____ |

| <u>Fund Name</u> | <u>Internal Ticker</u> | <u>CUSIP</u> | <u>X</u> |
|---|------------------------|--------------|----------|
| 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 | VG FIR | 410235329 | _____ |
| Vanguard 20/80 - Conservative Managed Trust Fund R | VG CNR | 410235386 | _____ |
| Vanguard 40/60 - Moderate Managed Trust Fund R | VG MDR | 410235378 | _____ |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R | VG MAR | 410235360 | _____ |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R | VGAGR | 410235352 | _____ |
| Vanguard 80/20 - Aggressive Managed Trust Fund R | VGAGR | 410235345 | _____ |
| Vanguard 100% Equity Managed Trust Fund R | VG EQR | 410235337 | _____ |
| Vanguard 100% Fixed Income Managed Trust Fund R1 | VGFI1 | 41023V884 | _____ |
| Vanguard 20/80 - Conservative Managed Trust Fund R1 | VG CN1 | 41023V405 | _____ |
| Vanguard 40/60 - Moderate Managed Trust Fund R1 | VG MD1 | 41023V504 | _____ |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R1 | VGMA1 | 41023V603 | _____ |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R1 | VGAG1 | 41023V702 | _____ |
| Vanguard 80/20 - Aggressive Managed Trust Fund R1 | VGAG1 | 41023V801 | _____ |
| Vanguard 100% Equity Managed Trust Fund R1 | VG EQ1 | 41023V876 | _____ |
| Vanguard 100% Fixed Income Managed Trust Fund R2 | VGFI2 | 41023Q265 | _____ |
| Vanguard 20/80 - Conservative Managed Trust Fund R2 | VG CN2 | 41023Q257 | _____ |
| Vanguard 40/60 - Moderate Managed Trust Fund R2 | VG MD2 | 41023Q240 | _____ |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R2 | VGMA2 | 41023Q232 | _____ |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R2 | VGAG2 | 41023Q224 | _____ |
| Vanguard 80/20 - Aggressive Managed Trust Fund R2 | VGAG2 | 41023Q216 | _____ |
| Vanguard 100% Equity Managed Trust Fund R2 | VG EQ2 | 41023Q190 | _____ |