

Hand CEBT Account Application

**Registration /
Plan Name** _____

Plan's EIN _____

3 Digit Plan # = _____

Plan's Address _____

Network Level 0 or 3 _____

Account Number (Provided By HB&T) _____

BIN Number _____

Broker Dealer Name _____

Rep Name & Rep Number _____

Branch Number _____

Branch Address & Phone Number _____

TPA Name _____

TPA Address & Phone Number _____

NSCC Settling Member Name (Trading Platform) _____

NSCC Settling &/or TPA Member Number _____

NSCC Alpha Code _____

Fund(s) _____

See attached listing

Primary Contact	Telephone	Fax	Email
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Secondary Contact	Telephone	Fax	Email
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Please complete and e-mail the Account Application to:

NSCC@bpas.com

Daily Operations Contact:

(713)939-4059 or (713)744-3837

NSCC #4866 Alpha Code 9Q

The executed Participation Agreement has been forwarded to Hand Benefits & Trust Company:

___ Yes ___ No

(By email to NSCC@bpas.com)

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	_____
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	_____
Channing SMID-Cap Intrinsic Value CIF R0	CSCIO	41026E293	_____
Channing SMID-Cap Intrinsic Value CIF R1	CSCI1	41026E285	_____
Channing SMID-Cap Intrinsic Value CIF R2	CSCI2	41026E277	_____
ClariVest Emerging Markets Equity Collective Fund R1	CVEM1	41023V314	_____
ClariVest Emerging Markets Equity Collective Fund R2	CVEM2	41023V298	_____
ClariVest Emerging Markets Equity Collective Fund R3	CVEM3	41023V280	_____
Compass Capital High Quality Equity CIF	CHQE1	41023L423	_____
Conning-Goodwin Capital Core Plus Bond CIF R1	GCCP1	41024C539	_____
DSM U.S. Large Cap Growth CIF R1	HDSMAX	41024C125	_____
DSM U.S. Large Cap Growth CIF R2	DSMR2	41024C117	_____
FACETS Lifestyle Aggressive Fund R6	FCFA6	41023Q612	_____
FACETS Lifestyle Moderate Fund R6	FCFM6	41023Q547	_____
FACETS Lifestyle Conservative Fund R6	FCFC6	41023Q570	_____
FACETS Lifestyle Aggressive Fund R5	FCFA5	41023Q620	_____
FACETS Lifestyle Moderate Fund R5	FCFM5	41023Q554	_____
FACETS Lifestyle Conservative Fund R5	FCFC5	41023Q588	_____
First Trust Target Date Fund 2020 R0	FT200	410235790	_____
First Trust Target Date Fund 2030 R0	FT300	410235782	_____
First Trust Target Date Fund 2040 R0	FT400	410235774	_____
First Trust Target Date Fund 2050 R0	FT500	41024C570	_____
First Trust Target Date Fund 2060 R0	FT600	41023L357	_____

Fund Name	Internal Ticker	CUSIP	X
First Trust Target Date Fund 2020 R1	FT201	41023Q745	_____
First Trust Target Date Fund 2030 R1	FT301	41023Q711	_____
First Trust Target Date Fund 2040 R1	FT401	41023Q679	_____
First Trust Target Date Fund 2050 R1	FT501	41024C562	_____
First Trust Target Date Fund 2060 R1	FT601	41023L340	_____
First Trust Target Date Fund 2020 R2	FT202	41023Q737	_____
First Trust Target Date Fund 2030 R2	FT302	41023Q695	_____
First Trust Target Date Fund 2040 R2	FT402	41023Q661	_____
First Trust Target Date Fund 2050 R2	FT502	41024C554	_____
First Trust Target Date Fund 2060 R2	FT602	41023L332	_____
First Trust Target Date Fund 2020 R3	FT203	41023Q729	_____
First Trust Target Date Fund 2030 R3	FT303	41023Q687	_____
First Trust Target Date Fund 2040 R3	FT403	41023Q653	_____
First Trust Target Date Fund 2050 R3	FT503	41024C547	_____
First Trust Target Date Fund 2060 R3	FT603	41023L324	_____
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 Balanced Income CIF R	HCBIR	41023L522	_____
Hamilton Capital Balanced Growth CIF R	HCBGR	41023L530	_____
Hamilton Capital Dynamic Bond CIF R	HCDBR	41023L514	_____
Hamilton Capital Dynamic Equity CIF R	HCDER	41023L498	_____
Hamilton Capital Targeted Equity CIF R	HCTER	41023L480	_____
Hamilton Capital Balanced Income CIF R1	HCBI1	41023L464	_____
Hamilton Capital Balanced Growth CIF R1	HCBG1	41023L472	_____
Hamilton Capital Dynamic Bond CIF R1	HCDB1	41023L456	_____
Hamilton Capital Dynamic Equity CIF R1	HCDE1	41023L449	_____
Hamilton Capital Targeted Equity CIF R1	HCTE1	41023L431	_____
HB&T BlackRock Large Cap Equity Index R	HBRLCX	41026E251	_____
HB&T BlackRock Mid Cap Equity Index R	HBRMCX	41026E210	_____
HB&T BlackRock Small Cap Equity Index R	HBRSCX	41026E244	_____
HB&T BlackRock MSCI ACWI ex-US Index R	HBRACX	41026E236	_____
HB&T BlackRock U.S. Aggregate Bond Index R	HBRAGX	41026E194	_____
HB&T BlackRock Short Term Bond Index R	HBRSTX	41026E228	_____
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	_____
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	_____

<u>Fund Name</u>	<u>Internal Ticker</u>	<u>CUSIP</u>	<u>X</u>
River and Mercantile Long Credit Fund R	PSOLC	41023V363	_____
Royce Total Return Collective Trust Fund R-LM	ROTRI	41026E756	_____
Royce Total Return Collective Trust Fund R-INST	HRTRIX	41026E731	_____
Sterling Capital Core Fixed Income Collective Investment Fund R	SCFIR	41023L316	_____
Sterling Capital Core Fixed Income Collective Investment Fund R1	SCF11	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	_____
Tactical Core Stable Value Fund R	CV001	410235519	_____
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	_____
Ullico Cash Plus Collective Investment Fund 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	_____