

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	
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	
Conning-Goodwin Capital Core Plus Bond CIF R1	GCCP1	41024C539	
FACETS Target Retirement NOW Fund R6	FCNW6	41024C307	
FACETS Target Retirement 2020 Fund R6	FC206	41024C604	
FACETS Target Retirement 2030 Fund R6	FC306	41024C885	
FACETS Target Retirement 2040 Fund R6	FC406	41024C851	
FACETS Target Retirement 2050 Fund R6	FC506	41024C828	
FACETS Target Retirement NOW Fund R5	FCNW5	41024C208	
FACETS Target Retirement 2020 Fund R5	FC205	41024C505	
FACETS Target Retirement 2030 Fund R5	FC305	41024C802	
FACETS Target Retirement 2040 Fund R5	FC405	41024C869	
FACETS Target Retirement 2050 Fund R5	FC505	41024C836	
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 All Equity Allocation Portfolio R2	FTB01	41023R651	
First Trust All Equity Allocation Portfolio R3	FTC01	41023R644	

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First Trust Target Date Fund 2010 R0	FT100	410235816	
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 2010 R1	FT101	41023Q778	
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 2010 R2	FT102	41023Q760	
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 2010 R3	FT103	41023Q752	
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	
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	HCB11	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	HBLCR	41026E251	
HB&T BlackRock Mid Cap Equity Index R	HBMCR	41026E210	
HB&T BlackRock Small Cap Equity Index R	HBSCR	41026E244	
HB&T BlackRock MSCI ACWI ex-US Index R	HBMAR	41026E236	
HB&T BlackRock U.S. Aggregate Bond Index R	HBUAR	41026E194	
HB&T BlackRock Short Term Bond Index R	HBSBR	41026E228	
HB&T Lincoln Stable Value CIF R-INT	HLSVI	41026E111	
HB&T Lincoln Stable Value CIF R1	HLSV1	41023L647	
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	

<u>Fund Name</u>	<u>Internal Ticker</u>	<u>CUSIP</u>	<u>X</u>
Jensen Quality Growth CIF R1	JQGR1	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	_____
Nottingham ESG Global All Asset CIF R	NOTAR	41023L779	_____
Nottingham ESG Global All Asset CIF R1	NOTA1	41023L761	_____
Nottingham ESG Global All Asset CIF R2	NOTA2	41023L753	_____
Nottingham ESG Global Balanced CIF R	NOTBR	41023L746	_____
Nottingham ESG Global Balanced CIF R1	NOTB1	41023L738	_____
Nottingham ESG Global Balanced CIF R2	NOTB2	41023L720	_____
River and Mercantile Long Credit Fund R	PSOLC	41023V363	_____
Royce Opportunity Collective Trust Fund R-LM	ROPPL	41026E327	_____
Royce Opportunity Collective Trust Fund R-INST	ROPPI	41026E319	_____
Royce Total Return Collective Trust Fund R-LM	ROTRI	41026E756	_____
Royce Total Return Collective Trust Fund R-INST	ROTRN	41026E731	_____
SMART Funds® Index Today R-INST	TDA10	41023R230	_____
SMART Funds® Index 2020 R-INST	TDA20	41023R248	_____
SMART Funds® Index 2030 R-INST	TDA30	41023R255	_____
SMART Funds® Index 2040 R-INST	TDA40	41023R263	_____
SMART Funds® Index 2050 R-INST	TDA50	41023R271	_____
SMART Funds® Index Today R1	SCC01	41023R735	_____
SMART Funds® Index 2020 R1	SRA01	41023R438	_____
SMART Funds® Index 2030 R1	SMC01	41023R768	_____
SMART Funds® Index 2040 R1	STA01	41023R396	_____
SMART Funds® Index 2050 R1	SAC01	41023R792	_____
SMART Funds® Index Today R2	LCF01	41023R727	_____
SMART Funds® Index 2020 R2	SRB02	41023R420	_____
SMART Funds® Index 2030 R2	LMF01	41023R750	_____
SMART Funds® Index 2040 R2	STB01	41023R388	_____
SMART Funds® Index 2050 R2	LAF01	41023R784	_____
SMART Funds® Index Today R3	SCB01	41023R719	_____
SMART Funds® Index 2020 R3	SRC03	41023R412	_____
SMART Funds® Index 2030 R3	SMB01	41023R743	_____
SMART Funds® Index 2040 R3	STC01	41023R370	_____
SMART Funds® Index 2050 R3	SAB01	41023R776	_____
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1	SCSM1	41026E806	_____
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2	SCSM2	41026E889	_____
Tactical Core Stable Value Fund R	CV001	410235519	_____
The DGI Growth Fund R1	DGI1	41024C588	_____
Todd International Intrinsic Value Collective Fund R	TODR	41024C711	_____
Todd International Intrinsic Value Collective Fund R1	TOD1	41024C695	_____

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Trademark Tactical Risk Retirement Fund R	TR100	41023X823	
Trademark Tactical Risk 2030 Fund R	TR300	41023X732	
Trademark Tactical Risk 2040 Fund R	TR400	41023X682	
Trademark Tactical Risk 2050 Fund R	TR500	41023X641	
Trademark Tactical Risk 2060 Fund R	TR60R	41023L639	
Trademark Tactical Risk Retirement Fund R1	TR101	41023X815	
Trademark Tactical Risk 2030 Fund R1	TR301	41023X724	
Trademark Tactical Risk 2040 Fund R1	TR401	41023X674	
Trademark Tactical Risk 2050 Fund R1	TR501	41023X633	
Trademark Tactical Risk 2060 Fund R1	TR601	41023L621	
Trademark Tactical Risk Retirement Fund R2	TR102	41023X799	
Trademark Tactical Risk 2030 Fund R2	TR302	41023X716	
Trademark Tactical Risk 2040 Fund R2	TR402	41023X666	
Trademark Tactical Risk 2050 Fund R2	TR502	41023X625	
Trademark Tactical Risk 2060 Fund R2	TR602	41023L613	
Trademark Tactical Risk Retirement Fund R3	TR103	41023X781	
Trademark Tactical Risk 2030 Fund R3	TR303	41023X690	
Trademark Tactical Risk 2040 Fund R3	TR403	41023X658	
Trademark Tactical Risk 2050 Fund R3	TR503	41023X617	
Trademark Tactical Risk 2060 Fund R3	TR603	41023L597	
Trademark Tactical Risk Retirement Fund R4	TR104	410235295	
Trademark Tactical Risk 2030 Fund R4	TR304	410235279	
Trademark Tactical Risk 2040 Fund R4	TR404	410235261	
Trademark Tactical Risk 2050 Fund R4	TR504	410235253	
Trademark Tactical Risk 2060 Fund R4	TR604	41023L589	
Trademark Tactical Risk Retirement Fund R5	TR105	41023V652	
Trademark Tactical Risk 2030 Fund R5	TR305	41023V637	
Trademark Tactical Risk 2040 Fund R5	TR405	41023V629	
Trademark Tactical Risk 2050 Fund R5	TR505	41023V611	
Trademark Tactical Risk 2060 Fund R5	TR605	41023L571	
Trademark Tactical Risk Retirement Fund R6	TR106	410235196	
Trademark Tactical Risk 2030 Fund R6	TR306	410235170	
Trademark Tactical Risk 2040 Fund R6	TR406	410235162	
Trademark Tactical Risk 2050 Fund R6	TR506	410235154	
Trademark Tactical Risk 2060 Fund R6	TR606	41023L563	
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	VGCNR	410235386	
Vanguard 40/60 - Moderate Managed Trust Fund R	VGMDR	410235378	
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R	VG MAR	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	

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Vanguard 100% Fixed Income Managed Trust Fund R-INST	VGFI	41023V538	_____
Vanguard 20/80 - Conservative Managed Trust Fund R-INST	VGCNI	41023V595	_____
Vanguard 40/60 - Moderate Managed Trust Fund R-INST	VGMDI	41023V587	_____
Vanguard 60/40 - Moderate Aggressive Mngd Trust Fund R-INST	VGMAI	41023V579	_____
Vanguard 70/30 - Mod Aggr Growth Managed Trust Fund R-INST	VMAGI	41023V561	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R-INST	VGAGI	41023V553	_____
Vanguard 100% Equity Managed Trust Fund R-INST	VGEQI	41023V546	_____
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	_____