

Accounts as-of 8/10/18 with the following DST Social Codes will be excluded	Corresponding NSCC Social Codes	Social Code Description
98	11, 79	PSP NON-PROTOTYPE
115	19, 60, A0, 72, 73	403(b) NON-PROTOTYPE
116	53, 93	DEFINED BENEFIT PLAN
122	12	401K INSTITUTIONAL
377	20, 96, 69, 70, A1	457 PLAN
515	19	403b NON-PROTOTYPE
522	12	401K INSTITUTIONAL Finder's Fee
525	13	MPP NON-PROTOTYPE
529	12, 64	401K NON-PROTOTYPE
598	11	PSP NON-PROTOTYPE
615	19	403b NON-PROTOTYPE
622	12	401K INSTITUTIONAL
625	13	MPP NON-PROTOTYPE
629	12	401K NON-PROTOTYPE
698	11	PSP NON-PROTOTYPE
725	13, 80	MPP NON-PROTOTYPE
729	12, 58, 98, 78	401K NON-PROTOTYPE