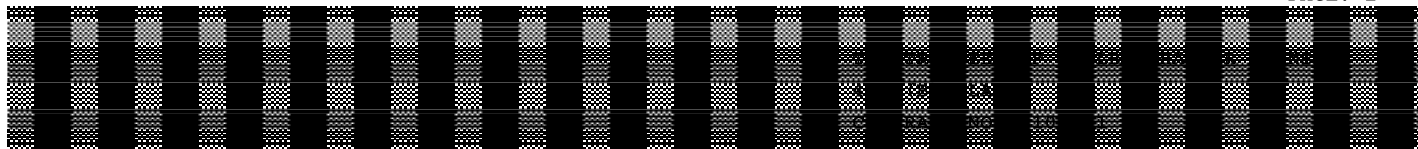




BALANCE SHEET AND INCOME STATEMENT
YEAR-TO-DATE: JAN/01/2016 TO DEC/31/2016

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BALANCE SHEET

	DEC/31/2015	DEC/31/2016
TOTAL VALUE OF POOLED ACCOUNTS:	7,748,876.62	7,928,275.92
TOTAL VALUE OF GUARANTEED ACCOUNTS:	81.43	385.86
TOTAL VALUE OF LOAN SECURITY ACCOUNTS:	0.00	0.00

TOTAL ASSETS	7,748,958.05	7,928,661.78
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INCOME STATEMENT

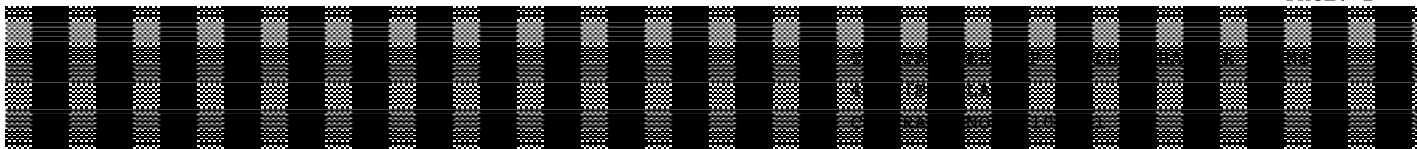
1. TOTAL EMPLOYER CONTRIBUTIONS		0.00
2. TOTAL EMPLOYEE CONTRIBUTIONS		673,855.61
3. TOTAL FORFEITURE RE-ALLOCATIONS		0.00
4. TOTAL TRANSFER OF ASSETS FROM PREVIOUS CARRIER(S)		151,884.19
5. TOTAL INTEREST EARNED ON GUARANTEED ACCOUNTS		2.69
6. TOTAL INTEREST EARNED ON LOAN SECURITY ACCOUNTS		0.00
7. MARKET VALUE ADJUSTMENTS ON GUARANTEED ACCOUNTS		0.00
8. INVESTMENT GAIN/LOSS FROM POOLED ACCOUNTS		494,087.11
9. DISTRIBUTIONS - EXCLUDING CORRECTIVE DISTRIBUTIONS		-1,127,818.56
10. DEEMED DISTRIBUTION OF LOANS		0.00
11. CORRECTIVE DISTRIBUTION OF CONTRIBUTIONS		0.00
12. TOTAL JOHN HANCOCK CONTRACT ADMINISTRATION FEES		-12,307.31
13. TOTAL THIRD PARTY ADMINISTRATOR SERVICE FEES		0.00
14. TOTAL REDEMPTION FEES		0.00
15. TOTAL INVESTMENT ADVISORY FEES		0.00
CASH/LAST QUARTER ACCRUAL BASIS		

PRODUCTION DATE (R): DEC/30/2016



BALANCE SHEET AND INCOME STATEMENT
YEAR-TO-DATE: JAN/01/2016 TO DEC/31/2016

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BALANCE SHEET

DEC/31/2015

DEC/31/2016

16. TOTAL JOHN HANCOCK GUARANTEED INCOME FEATURE FEES 0.00

17. NET VALUE ADDED TO CONTRACT ASSETS 179,703.73
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Plan Administrator:

This report has been produced from records maintained by John Hancock.
While every effort has been made to ensure its accuracy, we ask you to review it carefully upon receipt.
If you find any discrepancy or have any questions, please contact your Client Service Representative
immediately at 1-800-333-0963 or FAX (866)377-9577. Thank you.

CASH/LAST QUARTER ACCRUAL BASIS

PRODUCTION DATE(R): DEC/30/2016