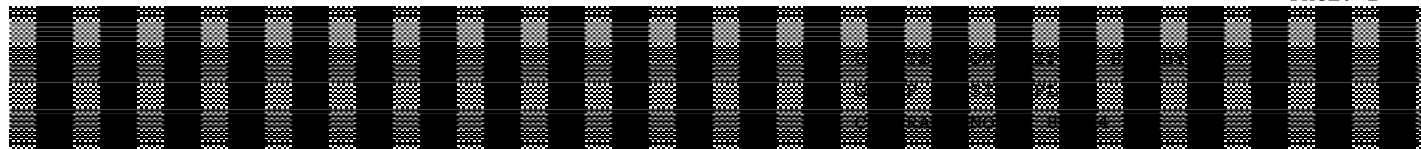




**BALANCE SHEET AND INCOME STATEMENT**  
**YEAR-TO-DATE: JAN/01/2016 TO DEC/31/2016**

PAGE: 1



BALANCE SHEET

	DEC/31/2015	DEC/31/2016
TOTAL VALUE OF POOLED ACCOUNTS:	24,378,846.48	24,206,704.02
TOTAL VALUE OF GUARANTEED ACCOUNTS:	949,782.30	603,879.66
TOTAL VALUE OF LOAN SECURITY ACCOUNTS:	0.00	0.00
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TOTAL ASSETS	25,328,628.78	24,810,583.68
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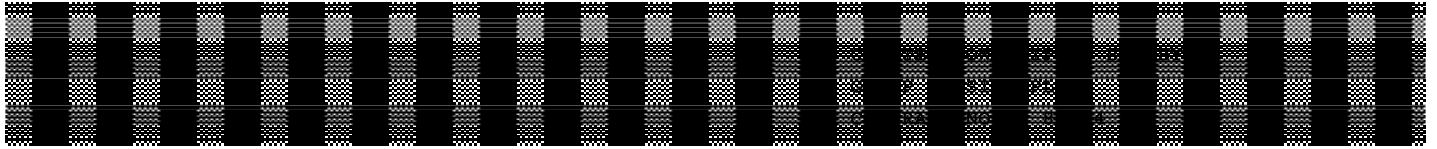
INCOME STATEMENT

1. TOTAL EMPLOYER CONTRIBUTIONS		841,109.40
2. TOTAL EMPLOYEE CONTRIBUTIONS		443,200.02
3. TOTAL FORFEITURE RE-ALLOCATIONS		0.00
4. TOTAL TRANSFER OF ASSETS FROM PREVIOUS CARRIER(S)		186,421.47
5. TOTAL INTEREST EARNED ON GUARANTEED ACCOUNTS		12,426.61
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		1,603,855.25
9. DISTRIBUTIONS - EXCLUDING CORRECTIVE DISTRIBUTIONS		-3,584,680.80
10. DEEMED DISTRIBUTION OF LOANS		0.00
11. CORRECTIVE DISTRIBUTION OF CONTRIBUTIONS		0.00
12. TOTAL JOHN HANCOCK CONTRACT ADMINISTRATION FEES		-73,358.01
13. TOTAL THIRD PARTY ADMINISTRATOR SERVICE FEES		0.00
14. TOTAL REDEMPTION FEES		0.00
15. TOTAL INVESTMENT ADVISORY FEES		0.00
CASH BASIS		

PRODUCTION DATE (R) : DEC/30/2016



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



BALANCE SHEET

DEC/31/2015

DEC/31/2016

16. JOHN HANCOCK CREDITS TO PARTICIPANTS

52,980.96

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 17. NET VALUE ADDED TO CONTRACT ASSETS

-518,045.10  
 =====

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 (416)926-5648. Thank you.

CASH BASIS

PRODUCTION DATE(R): DEC/30/2016