Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [ ] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
PANHANDLE EYE GROUP, LLP 401K PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2000

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
PANHANDLE EYE GROUP, LLP

7400 FLEMING AVE.
AMARILLO, TX 79106-1808

2b Employer Identification Number (EIN)
75-2741195

2c Sponsor's telephone number
806-467-0459

2d Business code (see instructions)
621111

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	LARRY PEEK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")

LARRY PEEK
PANHANDLE EYE GROUP, LLP
7400 FLEMING AVE.
AMARILLO, TX 79106

3b Administrator's EIN: 75-2741195

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	165
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	169
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	16
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	186
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f	Total. Add lines **6d** and **6e**	**6f**	186
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	131
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	9
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2G 2J 2K 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	1	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)	X		**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
PANHANDLE EYE GROUP, LLP 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500.
PANHANDLE EYE GROUP, LLP

D Employer Identification Number (EIN)
75-2741195

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	47486	131	01/09/2009	12/31/2009

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	23142

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
AMARILLO NATIONAL BANK
410 S TAYLOR ST
AMARILLO, TX 79101

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	21482	TRUSTEE FEES	1

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
ACTUARIES & ASSOCIATES
701 S. TYLER
AMARILLO, TX 79101

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	1634	TPA COMPENSATION	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

ACTUARIES & ASSOCIATES
701 S. TYLER
AMARILLO, TX 79101

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	20	OTHER ALLOWANCES	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

T ROWE PRICE ASSOCIATES, INC.

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	6	REDEMPTION FEES	6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	4157980

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add **b** and **c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	0		
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2009** **This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
PANHANDLE EYE GROUP, LLP 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PANHANDLE EYE GROUP, LLP

D Employer Identification Number (EIN)
75-2741195

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JOHN HANCOCK LIFE INSURANCE COMPANY

01-0233346

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
PANHANDLE EYE GROUP, LLP 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PANHANDLE EYE GROUP, LLP

D Employer Identification Number (EIN)
75-2741195

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2025

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	5934

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2045

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	698

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE CONSERVATIVE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	521577

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE MODERATE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	371

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE BALANCE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	879039

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	1157221

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE AGGRESSIVE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	358101

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12105

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37585

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38351

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE SPECTRUM INCOME

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LM PARTNER GLOBAL HIGH YIELD

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3703

a Name of MTIA, CCT, PSA, or 103-12 IE: USB GLOBAL ALLOCATION

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5412

a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE EQUITY INCOME

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44829

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39527

a Name of MTIA, CCT, PSA, or 103-12 IE: UBS U.S. LARGE CAP EQUITY

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24468

a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2073

a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10737

a Name of MTIA, CCT, PSA, or 103-12 IE: JMB MID CAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20879

a Name of MTIA, CCT, PSA, or 103-12 IE: DWS RREEF REAL ESTATE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE REAL ESTATE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14832

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK CLASSIC VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: DOMINI SOCIAL EQUITY			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE VALUE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	566
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGG MASON VALUE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE BLUE CHIP			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	26576
a Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	39251
a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON GROWTH			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	83663
a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER GLOBAL			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	36907
a Name of MTIA, CCT, PSA, or 103-12 IE: EUROPACIFIC GROWTH FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33164
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA MARSICO INTL OPPS			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0

a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS FINANCIAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20618

a Name of MTIA, CCT, PSA, or 103-12 IE: ENERGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54050

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGG PARTNERS AGGRESSIVE GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12226

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGG MASON GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY VISTA

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA U.S. SMALL CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: ROYCE OPPORTUNITY

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34344

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL-MID GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5076

a Name of MTIA, CCT, PSA, or 103-12 IE: EXPLORER

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 716

a Name of MTIA, CCT, PSA, or 103-12 IE: AIM SMALL CAP GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11929

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROW PRICE HEALTH SCIENCES

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4462

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMERGING MARKETS VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 616

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER DEVELOPING MARKETS

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56909

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROW PRICE SCIENCE & TECHNOLOGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1254

a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANZ RCM TECHNOLOGY FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 173993

a Name of MTIA, CCT, PSA, or 103-12 IE: ALL CAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 84492

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP OPPORTUNITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6313

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10562

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5268
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQUITY INDEX FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL SMALL CAP FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: ALL CAP GROWTH FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11396
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	73460
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2020			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	360
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2035			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	158
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5531
a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL BOND MARKET FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	8810

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 170667

a Name of MTIA, CCT, PSA, or 103-12 IE: REAL ESTATE SECURITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3755

a Name of MTIA, CCT, PSA, or 103-12 IE: SCIENCE & TECHNOLOGY FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3387

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
PANHANDLE EYE GROUP, LLP 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PANHANDLE EYE GROUP, LLP

D Employer Identification Number (EIN)
75-2741195

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1583	2267
(2) Participant contributions	1b(2)	4018	6450
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	12512	8141
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2734996	4157980
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2753109	4174838
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	300	
i Acquisition indebtedness	1i		
j Other liabilities	1j		77622
k Total liabilities (add all amounts in lines 1g through1j)	1k	300	77622
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2752809	4097216

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	113667	
(B) Participants	2a(1)(B)	392965	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		506632
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	740	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		740
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		921207
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1428579
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	38368	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		38368
f Corrective distributions (see instructions)	2f		21857
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	23941	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	6	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		23947
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		84172
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		1344407
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: AULT & ASSOCIATES, CPAS (2) EIN: 75-1111383

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		15123
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
PANHANDLE EYE GROUP, LLP 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PANHANDLE EYE GROUP, LLP

D Employer Identification Number (EIN)
75-2741195

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 01-0233346

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3** 8

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

Financial Statements
and Auditors' Report

Year Ended December 31, 2009

AULT & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
P. O. BOX 9294
AMARILLO, TEXAS 79105-9294
SUITE 600 PLAZA/TWO • 500 S. TAYLOR
AMARILLO, TEXAS 79101
TELEPHONE 806/376-1555
WATTS 800/926-2130

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of
Panhandle Eye Group, L.L.P. 401(k) Plan

We were engaged to audit the accompanying statements of net assets available for benefits of Panhandle Eye Group, L.L.P. 401(k) Plan and the related statements of changes in net assets available for benefits, as of December 31, 2009 and 2008 and for the years then ended and the supplemental schedules, presented on pages 12-14, as of and for the year ended December 31, 2009. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by John Hancock Life USA, the recordkeeper and investment manager of the Plan as agent for Amarillo National Bank, the trustee of the plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the agent on behalf of the trustee as of and for the years ended December 31, 2009 and 2008, that the information provided to the administrator by the agent for trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included the financial statements and supplemental schedules, other than that derived from the information certified by the recordkeeper, have been audited by us in accordance with auditing standards generally accepted in the United States of America and in our opinion, are presented in compliance with the Departments of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Ault + Associates

Certified Public Accountants

Amarillo, TX

October 12, 2010

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

Statements of Net Assets Available for Benefits
At December 31, 2009 and 2008

	2009	***2008***
Assets:		
Cash	$ 0	$ 0
Investments--at fair value--(Notes 2, 3, and 4):		
John Hancock portfolios	4,157,980	2,734,996
Participant loans	8,141	12,512
Total investments	4,166,121	2,747,508
Receivables:		
Due from employer	2,267	1,583
Due from participants	6,450	4,018
Total receivables	8,717	5,601
Total assets	4,174,838	2,753,109
Liabilities:		
Accounts payable	77,622	300
Net assets available for benefits	$ 4,097,216	$ 2,752,809

The accompanying notes are an integral part of these financial statements.

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2009 and 2008

	2009	***2008***
Additions:		
Additions to net assets attributed to:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	$ 921,207	$ (1,306,941)
Interest on employee loans	740	943
Contributions:		
Participants - current	392,965	488,573
Employer - current	113,667	179,584
Rollover	–	238
Total additions	1,428,579	(637,603)
Deductions:		
Deductions from net assets attributed to:		
Benefits paid to participants	38,368	258,912
Corrective distributions	21,857	27,917
Contract administration fees	23,941	23,264
Redemption fees	6	–
Total deductions	84,172	310,093
Net increase	1,344,407	(947,696)
Net assets available for benefits:		
Beginning of year	2,752,809	3,700,505
End of year	$ 4,097,216	$ 2,752,809

The accompanying notes are an integral part of these financial statements.

NOTE 1--DESCRIPTION OF PLAN:

The following description of the Panhandle Eye Group, L.L.P. 401(k) Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

A. ***General***–The Plan is a defined contribution plan covering all employees of the Company who have completed one year of service with the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

B. ***Plan Administration***–The Plan is administered by the Pension Committee which is appointed by the board of directors of the Company. Beginning November 28, 2005, Amarillo National Bank assumed responsibility for serving as the Plan's trustee.

C. ***Contributions***–There are various limits attributable to the amount the participant can defer into the Plan. The participant's salary deferral cannot exceed a maximum dollar amount determined under the Internal Revenue Code (IRC), which amount may be adjusted from time to time. For 2009 the applicable limit was $16,500, with a higher limit available to individuals age 50 or more. Generally, if the participant's total deferrals from all cash or deferred arrangements for a calendar year exceed the dollar amount established under the income tax laws and regulations, the excess will be included in the participant's taxable income if not refunded to him. The IRC also requires that the combined contribution by the participant and the employer not exceed the lesser of $49,000 or 100% of the participant's pay. The Company may or may not make contributions to the Plan, in addition to the participant's 401(k) contributions. The Company may make non-elective or discretionary contributions and required minimum contributions under the "top-heavy" rules. The Company may also place restrictions on the amount the participant may defer in order to comply with IRC limits applicable to the plan and its participants taken as a whole.

D. ***Participant Accounts***–Each participant's account is credited with the participant's contribution, the employer's matching contribution, and earnings attributable to the investments held by his account. Forfeited balances of terminated participants' nonvested accounts, when applicable, are allocable to the participant accounts based on a nonintegrated (pro rata) allocation formula, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

E. ***Vesting***–Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in any employer matching or discretionary contributions is based on years of continuous service.

NOTE 1--DESCRIPTION OF PLAN--(Continued):

E. ***Vesting–(Continued)–***A participant vests in employer contributions based on years of continuous service in accordance with the following schedule:

Less than two years	0%
Two years	20%
Three years	40%
Four years	60%
Five years	80%
Six or more years	100%

One year of service for vesting purposes is any calendar year in which 1,000 hours of service are performed.

F. ***Investment Options–***A participant may direct employee and employer contributions to a number of alternative investment portfolios. Investments are currently held by John Hancock Life Insurance Company (USA), the U.S. division of Manulife Financial Corporation, based in Toronto, Ontario. Participants' investment options include 71 John Hancock investment portfolios.

G. ***Participant Loans–***Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum of the lesser of $50,000 or 50% of the vested interest of the participant in the Plan. Unless otherwise determined from time to time by the Trustee, interest rates will be the prime rate of interest charged in local markets as of the date of the loan, plus 1%. The maximum duration of the loans is 5 years unless the loan is for the purchase of a principal residence for the participant, in which case the maximum term would be 15 years.

H. ***Payment of Benefits–***Upon retirement or termination of service a participant will receive a lump-sum distribution of his or her vested account balance. A vested account balance greater than $1,000, but not over $5,000, will automatically be transferred or rolled over into an IRA selected by the Plan Trustee, unless the participant elects otherwise. A participant with a vested balance of $5,000 or more may elect to defer distribution to a later date.

J. ***Forfeited Accounts–***At December 31, 2009, forfeited nonvested accounts totaled $6,514. These balances will be allocated to the participant accounts based on a nonintegrated (pro rata) allocation formula, as defined by the Plan.

J. ***Administrative Expenses–***For the year ended December 31, 2009, administrative expenses of the Trust consisted solely of fees charged by John Hancock USA or its funding companies. Other expenses associated with the Plan were absorbed by the employer.

NOTE 2--SUMMARY OF ACCOUNTING POLICIES:

A. ***Basis of Accounting:*** The financial statements of the Plan are prepared on the accrual basis of accounting.

B. ***Estimates:*** The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan's administrator to use estimates and assumptions that affect the accompanying financial statements and disclosures. Actual results could differ from these estimates.

C ***Income Recognition:*** Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date.

D. ***Investment Valuation:*** At December 31, 2009, the Plan's investments consisted of participant-selected programs and portfolios managed and held by John Hancock Life Insurance Comapny (USA). Market values are determined by the company based on the quoted market prices of the underlying securities.

E. ***Net Appreciation (Depreciation) in Fair Value of Investments:*** The Plan's investments in managed accounts and pooled separate accounts of John Hancock Life Insurance Company (USA) represent ownership of units of participation in various mutual funds. The value of a unit of participation is the total value of the investment in each mutual fund within the separate accounts divided by the number of units outstanding. The investments in the managed accounts and the pooled separate accounts are stated at fair value and are based on quoted redemption values of the underlying mutual funds on the last day of the year.

F. ***Payment of Benefits:*** Benefits are recorded when paid.

G. ***Operating Expenses:*** All expenses of maintaining the Plan are paid by the Company.

H. ***Date of Management's Review:*** Subsequent events were evaluated through October 12, 2010 which is the date the financial statement were available to be issued.

NOTE 3--FAIR VALUE MEASUREMENTS:

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit.

		Fair Value Measurements Using:	
	Fair Value	***Level 1***	***Level 3***
December 31, 2009:			
Managed and pooled separate accounts in John Hancock USA	$ 4,165,897	$ 4,165,897	$ 0
Participant loans	8,141	–	8,141
Total	$ 4,174,038	$ 4,165,897	$ 8,141
December 31, 2008:			
Managed and pooled separate accounts in John Hancock USA	$ 2,734,996	$ 2,734,996	$ 0
Participant loans	12,512	–	12,512
Total	$ 2,747,508	$ 2,734,996	$ 12,512

FASB ASC 820, *Fair Value Measurements and Disclosures*, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1: The fair values of the managed accounts and pooled separate accounts of John Hancock Life Insurance Company (USA) are based on quoted market prices.

Level 3: The participant loans are not actively traded and significant other observable inputs are not available. Thus the fair value of participant loans is equal to the amortized cost of the loans because the loans are secured by each respective participant's account balance. The following table provides further details of the Level 3 fair value measurements.

	2009	***2008***
Beginning balance	$ 12,512	$ 8,919
Issuances	–	7,000
Settlements	(4,371)	(3,407)
Ending balance	$ 8,141	$ 12,512

NOTE 4--INVESTMENTS:

The following presents investments that represent 5% or more of the Plan's net assets.

John Hancock Lifestyle Fund - Conservative Portfolio	$	521,577
John Hancock Lifestyle Fund - Balanced Portfolio		879,807
John Hancock Lifestyle Fund - Growth Portfolio		1,163,603
John Hancock Lifestyle Fund - Aggressive Portfolio		358,868

NOTE 5--INFORMATION PREPARED AND CERTIFIED BY THE RECORDKEEPER:

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the John Hancock Life Insurance Company (USA), recordkeeper and investment manager:

Contributions during year	$	570,205
Net gain on investments		939,748
Forfeiture re-allocations		4,454
Transfer of assets from previous carrier		2,940
Interest earned on loan security accounts		740
Withdrawals during year		(45,753)
Corrective distribution of contributions		(21,857)
Contract administration fees		(23,941)
Redemption fees		(6)
Net value added to contract assets	$	1,426,530
Balances of pooled accounts	$	4,165,897
Balances of loan security accounts		8,141
Total assets at end of year	$	4,174,038

Participants may select from a large stable of mutual funds offered by John Hancock. During the year, 71 different funds had been selected by the participants, and 51 funds were held at December 31, 2009.

NOTE 6-ACCOUNTS PAYABLE:

Accounts payable consist of excess contributions identified by the plan trustee's third party administrators subsequent to year-end.

NOTE 7--RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500:

The following is a reconciliation of net assets available for benefit per the financial statements to Schedule H of Form 5500:

	2009	*2008*
Net assets available for benefits per the financial statements	$ 4,097,216	$ 2,752,809
Net assets available for benefits per Schedule H to the Form 5500	$ 4,097,216	$ 2,752,809

The following is a reconciliation of benefits paid to participants per the financial statements for the year ended December 31, 2008 to Schedule H of Form 5500:

Benefits paid to participants per the financial statements	$ 38,368
Benefits paid to participants per Schedule H of Form 5500	$ 38,368

NOTE 8--TAX STATUS:

The Plan operates under the terms of a prototype plan provided by the Plan's trustee. The Internal Revenue Service has determined and informed the trustee by a letter dated March 31, 2008, that this prototype is acceptable under section 401 of the Internal Revenue Code. The Plan administrator and its trustees believe that the Plan is being operated in compliance with the applicable requirements of the Internal Revenue Code.

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As of December 31, 2009, all assets were held by John Hancock Life Insurance Company (USA), the U.S. division of Manulife Financial Corporation, based in Toronto, Ontario.

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Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time, and also the right to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100 percent vested in any Company contributions credited to their accounts.

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The Plan invests in various investment securities. Investment securities are exposed to a number of risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonable possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

SUPPLEMENTAL SCHEDULES

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

EIN: 75-2741195
Plan Number: 001
Schedule H, line 4i–Schedule of Assets (Held at End of Year)
At December 31, 2009

(a) *if a Party of Interest	(b) Issuer or borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	John Hancock Life Ins Co	Lifecycle 2025		$ 5,934
	John Hancock Life Ins Co	Lifecycle 2045		698
	John Hancock Life Ins Co	Lifestyle Conservative		521,577
	John Hancock Life Ins Co	Lifestyle Moderate		371
	John Hancock Life Ins Co	Lifestyle Balances		879,039
	John Hancock Life Ins Co	Lifestyle Growth		1,157,221
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	John Hancock Life Ins Co	LM Partners Glb High Yield		3,703
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	John Hancock Life Ins Co	T. Rowe Price Equity Inc		44,829
	John Hancock Life Ins Co	Investment Company of America		39,527
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	John Hancock Life Ins Co	MFS Utilities		14,832
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EIN: 75-2741195
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John Hancock Life Ins Co	All Cap Value Fund		84,492
John Hancock Life Ins Co	Small Cap Opportunities Fund		6,313
John Hancock Life Ins Co	Total Stock Market Index Fund		10,562
John Hancock Life Ins Co	Mid Cap Index Fund		5,268
John Hancock Life Ins Co	All Cap Growth Fund		11,396
John Hancock Life Ins Co	Mid Cap Stock Fund		73,460
John Hancock Life Ins Co	Lifecycle 2020		360
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John Hancock Life Ins Co	Blackrock Global Allocation		5,531
John Hancock Life Ins Co	Total Bond Market Fund		8,810
John Hancock Life Ins Co	Large Cap Fund		170,667
John Hancock Life Ins Co	Real Estate Securities Fund		3,755
John Hancock Life Ins Co	Science & Technology Fund		3,387
	Total Assets in John Hancock accounts		4,157,980
Participants	Participants loans (6.25% - 9%)	0	8,141
	Total Assets (Held at End of Year)		$4,166,121

Note: Column (a) is blank as there were no parties-in-interest.
Column (d) is blank as all investments are participant directed.

PANHANDLE EYE GROUP L.L.P.
401(k) PLAN

EIN: 75-2741195
Plan Number: 001
Schedule H, line 4a–Schedule of Delinquent Participant Contributions
Year Ended December 31, 2009

Plan Year	* Includes Participant Loan Repayments	Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions
2008		$ 1,560	$ 1,560
2009		600	600
2009	*	2,475	2,475
2009		800	800
2009	*	9,688	9,688
		$ 15,123	$ 15,123

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

Financial Statements
and Auditors' Report

Year Ended December 31, 2009

AULT & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
P. O. BOX 9294
AMARILLO, TEXAS 79105-9294
SUITE 600 PLAZA/TWO • 500 S. TAYLOR
AMARILLO, TEXAS 79101
TELEPHONE 806/376-1555
WATTS 800/926-2130

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of
Panhandle Eye Group, L.L.P. 401(k) Plan

We were engaged to audit the accompanying statements of net assets available for benefits of Panhandle Eye Group, L.L.P. 401(k) Plan and the related statements of changes in net assets available for benefits, as of December 31, 2009 and 2008 and for the years then ended and the supplemental schedules, presented on pages 12-14, as of and for the year ended December 31, 2009. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by John Hancock Life USA, the recordkeeper and investment manager of the Plan as agent for Amarillo National Bank, the trustee of the plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the agent on behalf of the trustee as of and for the years ended December 31, 2009 and 2008, that the information provided to the administrator by the agent for trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included the financial statements and supplemental schedules, other than that derived from the information certified by the recordkeeper, have been audited by us in accordance with auditing standards generally accepted in the United States of America and in our opinion, are presented in compliance with the Departments of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Ault + Associates

Certified Public Accountants

Amarillo, TX

October 12, 2010

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

Statements of Net Assets Available for Benefits
At December 31, 2009 and 2008

	2009	***2008***
Assets:		
Cash	$ 0	$ 0
Investments--at fair value--(Notes 2, 3, and 4):		
John Hancock portfolios	4,157,980	2,734,996
Participant loans	8,141	12,512
Total investments	4,166,121	2,747,508
Receivables:		
Due from employer	2,267	1,583
Due from participants	6,450	4,018
Total receivables	8,717	5,601
Total assets	4,174,838	2,753,109
Liabilities:		
Accounts payable	77,622	300
Net assets available for benefits	$ 4,097,216	$ 2,752,809

The accompanying notes are an integral part of these financial statements.

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2009 and 2008

	2009	***2008***
Additions:		
Additions to net assets attributed to:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	$ 921,207	$ (1,306,941)
Interest on employee loans	740	943
Contributions:		
Participants - current	392,965	488,573
Employer - current	113,667	179,584
Rollover	–	238
Total additions	1,428,579	(637,603)
Deductions:		
Deductions from net assets attributed to:		
Benefits paid to participants	38,368	258,912
Corrective distributions	21,857	27,917
Contract administration fees	23,941	23,264
Redemption fees	6	–
Total deductions	84,172	310,093
Net increase	1,344,407	(947,696)
Net assets available for benefits:		
Beginning of year	2,752,809	3,700,505
End of year	$ 4,097,216	$ 2,752,809

The accompanying notes are an integral part of these financial statements.

NOTE 1--DESCRIPTION OF PLAN:

The following description of the Panhandle Eye Group, L.L.P. 401(k) Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

A. ***General***–The Plan is a defined contribution plan covering all employees of the Company who have completed one year of service with the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

B. ***Plan Administration***–The Plan is administered by the Pension Committee which is appointed by the board of directors of the Company. Beginning November 28, 2005, Amarillo National Bank assumed responsibility for serving as the Plan's trustee.

C. ***Contributions***–There are various limits attributable to the amount the participant can defer into the Plan. The participant's salary deferral cannot exceed a maximum dollar amount determined under the Internal Revenue Code (IRC), which amount may be adjusted from time to time. For 2009 the applicable limit was $16,500, with a higher limit available to individuals age 50 or more. Generally, if the participant's total deferrals from all cash or deferred arrangements for a calendar year exceed the dollar amount established under the income tax laws and regulations, the excess will be included in the participant's taxable income if not refunded to him. The IRC also requires that the combined contribution by the participant and the employer not exceed the lesser of $49,000 or 100% of the participant's pay. The Company may or may not make contributions to the Plan, in addition to the participant's 401(k) contributions. The Company may make non-elective or discretionary contributions and required minimum contributions under the "top-heavy" rules. The Company may also place restrictions on the amount the participant may defer in order to comply with IRC limits applicable to the plan and its participants taken as a whole.

D. ***Participant Accounts***–Each participant's account is credited with the participant's contribution, the employer's matching contribution, and earnings attributable to the investments held by his account. Forfeited balances of terminated participants' nonvested accounts, when applicable, are allocable to the participant accounts based on a nonintegrated (pro rata) allocation formula, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

E. ***Vesting***–Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in any employer matching or discretionary contributions is based on years of continuous service.

NOTE 1--DESCRIPTION OF PLAN--(Continued):

E. ***Vesting–(Continued)–***A participant vests in employer contributions based on years of continuous service in accordance with the following schedule:

Less than two years	0%
Two years	20%
Three years	40%
Four years	60%
Five years	80%
Six or more years	100%

One year of service for vesting purposes is any calendar year in which 1,000 hours of service are performed.

F. ***Investment Options–***A participant may direct employee and employer contributions to a number of alternative investment portfolios. Investments are currently held by John Hancock Life Insurance Company (USA), the U.S. division of Manulife Financial Corporation, based in Toronto, Ontario. Participants' investment options include 71 John Hancock investment portfolios.

G. ***Participant Loans–***Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum of the lesser of $50,000 or 50% of the vested interest of the participant in the Plan. Unless otherwise determined from time to time by the Trustee, interest rates will be the prime rate of interest charged in local markets as of the date of the loan, plus 1%. The maximum duration of the loans is 5 years unless the loan is for the purchase of a principal residence for the participant, in which case the maximum term would be 15 years.

H. ***Payment of Benefits–***Upon retirement or termination of service a participant will receive a lump-sum distribution of his or her vested account balance. A vested account balance greater than $1,000, but not over $5,000, will automatically be transferred or rolled over into an IRA selected by the Plan Trustee, unless the participant elects otherwise. A participant with a vested balance of $5,000 or more may elect to defer distribution to a later date.

J. ***Forfeited Accounts–***At December 31, 2009, forfeited nonvested accounts totaled $6,514. These balances will be allocated to the participant accounts based on a nonintegrated (pro rata) allocation formula, as defined by the Plan.

J. ***Administrative Expenses–***For the year ended December 31, 2009, administrative expenses of the Trust consisted solely of fees charged by John Hancock USA or its funding companies. Other expenses associated with the Plan were absorbed by the employer.

NOTE 2--SUMMARY OF ACCOUNTING POLICIES:

A. ***Basis of Accounting:*** The financial statements of the Plan are prepared on the accrual basis of accounting.

B. ***Estimates:*** The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan's administrator to use estimates and assumptions that affect the accompanying financial statements and disclosures. Actual results could differ from these estimates.

C ***Income Recognition:*** Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date.

D. ***Investment Valuation:*** At December 31, 2009, the Plan's investments consisted of participant-selected programs and portfolios managed and held by John Hancock Life Insurance Comapny (USA). Market values are determined by the company based on the quoted market prices of the underlying securities.

E. ***Net Appreciation (Depreciation) in Fair Value of Investments:*** The Plan's investments in managed accounts and pooled separate accounts of John Hancock Life Insurance Company (USA) represent ownership of units of participation in various mutual funds. The value of a unit of participation is the total value of the investment in each mutual fund within the separate accounts divided by the number of units outstanding. The investments in the managed accounts and the pooled separate accounts are stated at fair value and are based on quoted redemption values of the underlying mutual funds on the last day of the year.

F. ***Payment of Benefits:*** Benefits are recorded when paid.

G. ***Operating Expenses:*** All expenses of maintaining the Plan are paid by the Company.

H. ***Date of Management's Review:*** Subsequent events were evaluated through October 12, 2010 which is the date the financial statement were available to be issued.

NOTE 3--FAIR VALUE MEASUREMENTS:

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit.

		Fair Value Measurements Using:	
	Fair Value	***Level 1***	***Level 3***
December 31, 2009:			
Managed and pooled separate accounts in John Hancock USA	$ 4,165,897	$ 4,165,897	$ 0
Participant loans	8,141	–	8,141
Total	$ 4,174,038	$ 4,165,897	$ 8,141
December 31, 2008:			
Managed and pooled separate accounts in John Hancock USA	$ 2,734,996	$ 2,734,996	$ 0
Participant loans	12,512	–	12,512
Total	$ 2,747,508	$ 2,734,996	$ 12,512

FASB ASC 820, *Fair Value Measurements and Disclosures*, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1: The fair values of the managed accounts and pooled separate accounts of John Hancock Life Insurance Company (USA) are based on quoted market prices.

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	2009	***2008***
Beginning balance	$ 12,512	$ 8,919
Issuances	–	7,000
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Plan Number: 001
Schedule H, line 4a–Schedule of Delinquent Participant Contributions
Year Ended December 31, 2009

Plan Year	* Includes Participant Loan Repayments	Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions
2008		$ 1,560	$ 1,560
2009		600	600
2009	*	2,475	2,475
2009		800	800
2009	*	9,688	9,688
		$ 15,123	$ 15,123

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

Financial Statements
and Auditors' Report

Year Ended December 31, 2009

AULT & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
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AMARILLO, TEXAS 79105-9294
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INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of
Panhandle Eye Group, L.L.P. 401(k) Plan

We were engaged to audit the accompanying statements of net assets available for benefits of Panhandle Eye Group, L.L.P. 401(k) Plan and the related statements of changes in net assets available for benefits, as of December 31, 2009 and 2008 and for the years then ended and the supplemental schedules, presented on pages 12-14, as of and for the year ended December 31, 2009. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by John Hancock Life USA, the recordkeeper and investment manager of the Plan as agent for Amarillo National Bank, the trustee of the plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the agent on behalf of the trustee as of and for the years ended December 31, 2009 and 2008, that the information provided to the administrator by the agent for trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included the financial statements and supplemental schedules, other than that derived from the information certified by the recordkeeper, have been audited by us in accordance with auditing standards generally accepted in the United States of America and in our opinion, are presented in compliance with the Departments of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Ault + Associates

Certified Public Accountants

Amarillo, TX

October 12, 2010

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

Statements of Net Assets Available for Benefits
At December 31, 2009 and 2008

	2009	***2008***
Assets:		
Cash	$ 0	$ 0
Investments--at fair value--(Notes 2, 3, and 4):		
John Hancock portfolios	4,157,980	2,734,996
Participant loans	8,141	12,512
Total investments	4,166,121	2,747,508
Receivables:		
Due from employer	2,267	1,583
Due from participants	6,450	4,018
Total receivables	8,717	5,601
Total assets	4,174,838	2,753,109
Liabilities:		
Accounts payable	77,622	300
Net assets available for benefits	$ 4,097,216	$ 2,752,809

The accompanying notes are an integral part of these financial statements.

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2009 and 2008

	2009	***2008***
Additions:		
Additions to net assets attributed to:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	$ 921,207	$ (1,306,941)
Interest on employee loans	740	943
Contributions:		
Participants - current	392,965	488,573
Employer - current	113,667	179,584
Rollover	–	238
Total additions	1,428,579	(637,603)
Deductions:		
Deductions from net assets attributed to:		
Benefits paid to participants	38,368	258,912
Corrective distributions	21,857	27,917
Contract administration fees	23,941	23,264
Redemption fees	6	–
Total deductions	84,172	310,093
Net increase	1,344,407	(947,696)
Net assets available for benefits:		
Beginning of year	2,752,809	3,700,505
End of year	$ 4,097,216	$ 2,752,809

The accompanying notes are an integral part of these financial statements.

NOTE 1--DESCRIPTION OF PLAN:

The following description of the Panhandle Eye Group, L.L.P. 401(k) Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

A. ***General***–The Plan is a defined contribution plan covering all employees of the Company who have completed one year of service with the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

B. ***Plan Administration***–The Plan is administered by the Pension Committee which is appointed by the board of directors of the Company. Beginning November 28, 2005, Amarillo National Bank assumed responsibility for serving as the Plan's trustee.

C. ***Contributions***–There are various limits attributable to the amount the participant can defer into the Plan. The participant's salary deferral cannot exceed a maximum dollar amount determined under the Internal Revenue Code (IRC), which amount may be adjusted from time to time. For 2009 the applicable limit was $16,500, with a higher limit available to individuals age 50 or more. Generally, if the participant's total deferrals from all cash or deferred arrangements for a calendar year exceed the dollar amount established under the income tax laws and regulations, the excess will be included in the participant's taxable income if not refunded to him. The IRC also requires that the combined contribution by the participant and the employer not exceed the lesser of $49,000 or 100% of the participant's pay. The Company may or may not make contributions to the Plan, in addition to the participant's 401(k) contributions. The Company may make non-elective or discretionary contributions and required minimum contributions under the "top-heavy" rules. The Company may also place restrictions on the amount the participant may defer in order to comply with IRC limits applicable to the plan and its participants taken as a whole.

D. ***Participant Accounts***–Each participant's account is credited with the participant's contribution, the employer's matching contribution, and earnings attributable to the investments held by his account. Forfeited balances of terminated participants' nonvested accounts, when applicable, are allocable to the participant accounts based on a nonintegrated (pro rata) allocation formula, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

E. ***Vesting***–Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in any employer matching or discretionary contributions is based on years of continuous service.

NOTE 1--DESCRIPTION OF PLAN--(Continued):

E. ***Vesting–(Continued)–***A participant vests in employer contributions based on years of continuous service in accordance with the following schedule:

Less than two years	0%
Two years	20%
Three years	40%
Four years	60%
Five years	80%
Six or more years	100%

One year of service for vesting purposes is any calendar year in which 1,000 hours of service are performed.

F. ***Investment Options–***A participant may direct employee and employer contributions to a number of alternative investment portfolios. Investments are currently held by John Hancock Life Insurance Company (USA), the U.S. division of Manulife Financial Corporation, based in Toronto, Ontario. Participants' investment options include 71 John Hancock investment portfolios.

G. ***Participant Loans–***Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum of the lesser of $50,000 or 50% of the vested interest of the participant in the Plan. Unless otherwise determined from time to time by the Trustee, interest rates will be the prime rate of interest charged in local markets as of the date of the loan, plus 1%. The maximum duration of the loans is 5 years unless the loan is for the purchase of a principal residence for the participant, in which case the maximum term would be 15 years.

H. ***Payment of Benefits–***Upon retirement or termination of service a participant will receive a lump-sum distribution of his or her vested account balance. A vested account balance greater than $1,000, but not over $5,000, will automatically be transferred or rolled over into an IRA selected by the Plan Trustee, unless the participant elects otherwise. A participant with a vested balance of $5,000 or more may elect to defer distribution to a later date.

J. ***Forfeited Accounts–***At December 31, 2009, forfeited nonvested accounts totaled $6,514. These balances will be allocated to the participant accounts based on a nonintegrated (pro rata) allocation formula, as defined by the Plan.

J. ***Administrative Expenses–***For the year ended December 31, 2009, administrative expenses of the Trust consisted solely of fees charged by John Hancock USA or its funding companies. Other expenses associated with the Plan were absorbed by the employer.

NOTE 2--SUMMARY OF ACCOUNTING POLICIES:

A. ***Basis of Accounting:*** The financial statements of the Plan are prepared on the accrual basis of accounting.

B. ***Estimates:*** The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan's administrator to use estimates and assumptions that affect the accompanying financial statements and disclosures. Actual results could differ from these estimates.

C ***Income Recognition:*** Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date.

D. ***Investment Valuation:*** At December 31, 2009, the Plan's investments consisted of participant-selected programs and portfolios managed and held by John Hancock Life Insurance Comapny (USA). Market values are determined by the company based on the quoted market prices of the underlying securities.

E. ***Net Appreciation (Depreciation) in Fair Value of Investments:*** The Plan's investments in managed accounts and pooled separate accounts of John Hancock Life Insurance Company (USA) represent ownership of units of participation in various mutual funds. The value of a unit of participation is the total value of the investment in each mutual fund within the separate accounts divided by the number of units outstanding. The investments in the managed accounts and the pooled separate accounts are stated at fair value and are based on quoted redemption values of the underlying mutual funds on the last day of the year.

F. ***Payment of Benefits:*** Benefits are recorded when paid.

G. ***Operating Expenses:*** All expenses of maintaining the Plan are paid by the Company.

H. ***Date of Management's Review:*** Subsequent events were evaluated through October 12, 2010 which is the date the financial statement were available to be issued.

NOTE 3--FAIR VALUE MEASUREMENTS:

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit.

		Fair Value Measurements Using:	
	Fair Value	***Level 1***	***Level 3***
December 31, 2009:			
Managed and pooled separate accounts in John Hancock USA	$ 4,165,897	$ 4,165,897	$ 0
Participant loans	8,141	–	8,141
Total	$ 4,174,038	$ 4,165,897	$ 8,141
December 31, 2008:			
Managed and pooled separate accounts in John Hancock USA	$ 2,734,996	$ 2,734,996	$ 0
Participant loans	12,512	–	12,512
Total	$ 2,747,508	$ 2,734,996	$ 12,512

FASB ASC 820, *Fair Value Measurements and Disclosures*, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1: The fair values of the managed accounts and pooled separate accounts of John Hancock Life Insurance Company (USA) are based on quoted market prices.

Level 3: The participant loans are not actively traded and significant other observable inputs are not available. Thus the fair value of participant loans is equal to the amortized cost of the loans because the loans are secured by each respective participant's account balance. The following table provides further details of the Level 3 fair value measurements.

	2009	***2008***
Beginning balance	$ 12,512	$ 8,919
Issuances	–	7,000
Settlements	(4,371)	(3,407)
Ending balance	$ 8,141	$ 12,512

NOTE 4--INVESTMENTS:

The following presents investments that represent 5% or more of the Plan's net assets.

John Hancock Lifestyle Fund - Conservative Portfolio	$	521,577
John Hancock Lifestyle Fund - Balanced Portfolio		879,807
John Hancock Lifestyle Fund - Growth Portfolio		1,163,603
John Hancock Lifestyle Fund - Aggressive Portfolio		358,868

NOTE 5--INFORMATION PREPARED AND CERTIFIED BY THE RECORDKEEPER:

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the John Hancock Life Insurance Company (USA), recordkeeper and investment manager:

Contributions during year	$	570,205
Net gain on investments		939,748
Forfeiture re-allocations		4,454
Transfer of assets from previous carrier		2,940
Interest earned on loan security accounts		740
Withdrawals during year		(45,753)
Corrective distribution of contributions		(21,857)
Contract administration fees		(23,941)
Redemption fees		(6)
Net value added to contract assets	$	1,426,530
Balances of pooled accounts	$	4,165,897
Balances of loan security accounts		8,141
Total assets at end of year	$	4,174,038

Participants may select from a large stable of mutual funds offered by John Hancock. During the year, 71 different funds had been selected by the participants, and 51 funds were held at December 31, 2009.

NOTE 6-ACCOUNTS PAYABLE:

Accounts payable consist of excess contributions identified by the plan trustee's third party administrators subsequent to year-end.

NOTE 7--RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500:

The following is a reconciliation of net assets available for benefit per the financial statements to Schedule H of Form 5500:

	2009	*2008*
Net assets available for benefits per the financial statements	$ 4,097,216	$ 2,752,809
Net assets available for benefits per Schedule H to the Form 5500	$ 4,097,216	$ 2,752,809

The following is a reconciliation of benefits paid to participants per the financial statements for the year ended December 31, 2008 to Schedule H of Form 5500:

Benefits paid to participants per the financial statements	$ 38,368
Benefits paid to participants per Schedule H of Form 5500	$ 38,368

NOTE 8--TAX STATUS:

The Plan operates under the terms of a prototype plan provided by the Plan's trustee. The Internal Revenue Service has determined and informed the trustee by a letter dated March 31, 2008, that this prototype is acceptable under section 401 of the Internal Revenue Code. The Plan administrator and its trustees believe that the Plan is being operated in compliance with the applicable requirements of the Internal Revenue Code.

NOTE 9--CONCENTRATIONS:

As of December 31, 2009, all assets were held by John Hancock Life Insurance Company (USA), the U.S. division of Manulife Financial Corporation, based in Toronto, Ontario.

NOTE 10--PLAN TERMINATION:

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time, and also the right to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100 percent vested in any Company contributions credited to their accounts.

NOTE 11–RISKS AND UNCERTAINTIES:

The Plan invests in various investment securities. Investment securities are exposed to a number of risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonable possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

SUPPLEMENTAL SCHEDULES

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

EIN: 75-2741195
Plan Number: 001
Schedule H, line 4i–Schedule of Assets (Held at End of Year)
At December 31, 2009

(a) *if a Party of Interest	(b) Issuer or borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	John Hancock Life Ins Co	Lifecycle 2025		$ 5,934
	John Hancock Life Ins Co	Lifecycle 2045		698
	John Hancock Life Ins Co	Lifestyle Conservative		521,577
	John Hancock Life Ins Co	Lifestyle Moderate		371
	John Hancock Life Ins Co	Lifestyle Balances		879,039
	John Hancock Life Ins Co	Lifestyle Growth		1,157,221
	John Hancock Life Ins Co	Lifestyle Aggressive		358,101
	John Hancock Life Ins Co	PIMCO Real Return		12,105
	John Hancock Life Ins Co	PIMCO Total Return		37,585
	John Hancock Life Ins Co	PIMCO Global Bond		38,351
	John Hancock Life Ins Co	LM Partners Glb High Yield		3,703
	John Hancock Life Ins Co	American Balanced Fund		5,412
	John Hancock Life Ins Co	Washington Mutual Investors		59
	John Hancock Life Ins Co	T. Rowe Price Equity Inc		44,829
	John Hancock Life Ins Co	Investment Company of America		39,527
	John Hancock Life Ins Co	Davis New York Venture		24,468
	John Hancock Life Ins Co	Mutual Beacon		2,073
	John Hancock Life Ins Co	Mutual Discovery		10,737
	John Hancock Life Ins Co	JPM Mid Cap Value		20,879
	John Hancock Life Ins Co	MFS Utilities		14,832
	John Hancock Life Ins Co	Blackrock Large Value		566
	John Hancock Life Ins Co	Columbia Value & Restructuring		26,576
	John Hancock Life Ins Co	The Growth Fund of America		39,251
	John Hancock Life Ins Co	Jennison Growth		83,663
	John Hancock Life Ins Co	Oppenheimer Global		36,907
	John Hancock Life Ins Co	Europacific Growth Fund		33,164
	John Hancock Life Ins Co	Davis Financial		20,618
	John Hancock Life Ins Co	Energy		54,050

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

EIN: 75-2741195
Plan Number: 001
Schedule H, line 4i–Schedule of Assets (Held at End of Year)
At December 31, 2009

John Hancock Life Ins Co	Legg Partners Agg Growth		12,226
John Hancock Life Ins Co	Royce Opportunity		34,344
John Hancock Life Ins Co	Franklin Small-Mid Growth		5,076
John Hancock Life Ins Co	Explorer		716
John Hancock Life Ins Co	AIM Small Cap Growth		11,929
John Hancock Life Ins Co	T. Rowe Price Health Sciences		4,462
John Hancock Life Ins Co	DFA Emerging Markets Value		616
John Hancock Life Ins Co	Oppenheimer Developing Market		56,909
John Hancock Life Ins Co	T. Rowe Price Science & Technology		1,254
John Hancock Life Ins Co	Money Market Fund		173,993
John Hancock Life Ins Co	All Cap Value Fund		84,492
John Hancock Life Ins Co	Small Cap Opportunities Fund		6,313
John Hancock Life Ins Co	Total Stock Market Index Fund		10,562
John Hancock Life Ins Co	Mid Cap Index Fund		5,268
John Hancock Life Ins Co	All Cap Growth Fund		11,396
John Hancock Life Ins Co	Mid Cap Stock Fund		73,460
John Hancock Life Ins Co	Lifecycle 2020		360
John Hancock Life Ins Co	Lifecycle 2035		158
John Hancock Life Ins Co	Blackrock Global Allocation		5,531
John Hancock Life Ins Co	Total Bond Market Fund		8,810
John Hancock Life Ins Co	Large Cap Fund		170,667
John Hancock Life Ins Co	Real Estate Securities Fund		3,755
John Hancock Life Ins Co	Science & Technology Fund		3,387
	Total Assets in John Hancock accounts		4,157,980
Participants	Participants loans (6.25% - 9%)	0	8,141
	Total Assets (Held at End of Year)		$4,166,121

Note: Column (a) is blank as there were no parties-in-interest.
Column (d) is blank as all investments are participant directed.

PANHANDLE EYE GROUP L.L.P.
401(k) PLAN

EIN: 75-2741195
Plan Number: 001
Schedule H, line 4a–Schedule of Delinquent Participant Contributions
Year Ended December 31, 2009

Plan Year	* Includes Participant Loan Repayments	Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions
2008		$ 1,560	$ 1,560
2009		600	600
2009	*	2,475	2,475
2009		800	800
2009	*	9,688	9,688
		$ 15,123	$ 15,123

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

Financial Statements
and Auditors' Report

Year Ended December 31, 2009

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INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of
Panhandle Eye Group, L.L.P. 401(k) Plan

We were engaged to audit the accompanying statements of net assets available for benefits of Panhandle Eye Group, L.L.P. 401(k) Plan and the related statements of changes in net assets available for benefits, as of December 31, 2009 and 2008 and for the years then ended and the supplemental schedules, presented on pages 12-14, as of and for the year ended December 31, 2009. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by John Hancock Life USA, the recordkeeper and investment manager of the Plan as agent for Amarillo National Bank, the trustee of the plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the agent on behalf of the trustee as of and for the years ended December 31, 2009 and 2008, that the information provided to the administrator by the agent for trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included the financial statements and supplemental schedules, other than that derived from the information certified by the recordkeeper, have been audited by us in accordance with auditing standards generally accepted in the United States of America and in our opinion, are presented in compliance with the Departments of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Ault + Associates

Certified Public Accountants

Amarillo, TX

October 12, 2010

PANHANDLE EYE GROUP, L.L.P.
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Statements of Net Assets Available for Benefits
At December 31, 2009 and 2008

	2009	***2008***
Assets:		
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John Hancock portfolios	4,157,980	2,734,996
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Years Ended December 31, 2009 and 2008

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NOTE 1--DESCRIPTION OF PLAN--(Continued):

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H. ***Payment of Benefits–***Upon retirement or termination of service a participant will receive a lump-sum distribution of his or her vested account balance. A vested account balance greater than $1,000, but not over $5,000, will automatically be transferred or rolled over into an IRA selected by the Plan Trustee, unless the participant elects otherwise. A participant with a vested balance of $5,000 or more may elect to defer distribution to a later date.

J. ***Forfeited Accounts–***At December 31, 2009, forfeited nonvested accounts totaled $6,514. These balances will be allocated to the participant accounts based on a nonintegrated (pro rata) allocation formula, as defined by the Plan.

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A. ***Basis of Accounting:*** The financial statements of the Plan are prepared on the accrual basis of accounting.

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C ***Income Recognition:*** Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date.

D. ***Investment Valuation:*** At December 31, 2009, the Plan's investments consisted of participant-selected programs and portfolios managed and held by John Hancock Life Insurance Comapny (USA). Market values are determined by the company based on the quoted market prices of the underlying securities.

E. ***Net Appreciation (Depreciation) in Fair Value of Investments:*** The Plan's investments in managed accounts and pooled separate accounts of John Hancock Life Insurance Company (USA) represent ownership of units of participation in various mutual funds. The value of a unit of participation is the total value of the investment in each mutual fund within the separate accounts divided by the number of units outstanding. The investments in the managed accounts and the pooled separate accounts are stated at fair value and are based on quoted redemption values of the underlying mutual funds on the last day of the year.

F. ***Payment of Benefits:*** Benefits are recorded when paid.

G. ***Operating Expenses:*** All expenses of maintaining the Plan are paid by the Company.

H. ***Date of Management's Review:*** Subsequent events were evaluated through October 12, 2010 which is the date the financial statement were available to be issued.

NOTE 3--FAIR VALUE MEASUREMENTS:

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit.

		Fair Value Measurements Using:	
	Fair Value	***Level 1***	***Level 3***
December 31, 2009:			
Managed and pooled separate accounts in John Hancock USA	$ 4,165,897	$ 4,165,897	$ 0
Participant loans	8,141	–	8,141
Total	$ 4,174,038	$ 4,165,897	$ 8,141
December 31, 2008:			
Managed and pooled separate accounts in John Hancock USA	$ 2,734,996	$ 2,734,996	$ 0
Participant loans	12,512	–	12,512
Total	$ 2,747,508	$ 2,734,996	$ 12,512

FASB ASC 820, *Fair Value Measurements and Disclosures*, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1: The fair values of the managed accounts and pooled separate accounts of John Hancock Life Insurance Company (USA) are based on quoted market prices.

Level 3: The participant loans are not actively traded and significant other observable inputs are not available. Thus the fair value of participant loans is equal to the amortized cost of the loans because the loans are secured by each respective participant's account balance. The following table provides further details of the Level 3 fair value measurements.

	2009	***2008***
Beginning balance	$ 12,512	$ 8,919
Issuances	–	7,000
Settlements	(4,371)	(3,407)
Ending balance	$ 8,141	$ 12,512

NOTE 4--INVESTMENTS:

The following presents investments that represent 5% or more of the Plan's net assets.

John Hancock Lifestyle Fund - Conservative Portfolio	$	521,577
John Hancock Lifestyle Fund - Balanced Portfolio		879,807
John Hancock Lifestyle Fund - Growth Portfolio		1,163,603
John Hancock Lifestyle Fund - Aggressive Portfolio		358,868

NOTE 5--INFORMATION PREPARED AND CERTIFIED BY THE RECORDKEEPER:

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the John Hancock Life Insurance Company (USA), recordkeeper and investment manager:

Contributions during year	$	570,205
Net gain on investments		939,748
Forfeiture re-allocations		4,454
Transfer of assets from previous carrier		2,940
Interest earned on loan security accounts		740
Withdrawals during year		(45,753)
Corrective distribution of contributions		(21,857)
Contract administration fees		(23,941)
Redemption fees		(6)
Net value added to contract assets	$	1,426,530
Balances of pooled accounts	$	4,165,897
Balances of loan security accounts		8,141
Total assets at end of year	$	4,174,038

Participants may select from a large stable of mutual funds offered by John Hancock. During the year, 71 different funds had been selected by the participants, and 51 funds were held at December 31, 2009.

NOTE 6-ACCOUNTS PAYABLE:

Accounts payable consist of excess contributions identified by the plan trustee's third party administrators subsequent to year-end.

NOTE 7--RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500:

The following is a reconciliation of net assets available for benefit per the financial statements to Schedule H of Form 5500:

	2009	*2008*
Net assets available for benefits per the financial statements	$ 4,097,216	$ 2,752,809
Net assets available for benefits per Schedule H to the Form 5500	$ 4,097,216	$ 2,752,809

The following is a reconciliation of benefits paid to participants per the financial statements for the year ended December 31, 2008 to Schedule H of Form 5500:

Benefits paid to participants per the financial statements	$ 38,368
Benefits paid to participants per Schedule H of Form 5500	$ 38,368

NOTE 8--TAX STATUS:

The Plan operates under the terms of a prototype plan provided by the Plan's trustee. The Internal Revenue Service has determined and informed the trustee by a letter dated March 31, 2008, that this prototype is acceptable under section 401 of the Internal Revenue Code. The Plan administrator and its trustees believe that the Plan is being operated in compliance with the applicable requirements of the Internal Revenue Code.

NOTE 9--CONCENTRATIONS:

As of December 31, 2009, all assets were held by John Hancock Life Insurance Company (USA), the U.S. division of Manulife Financial Corporation, based in Toronto, Ontario.

NOTE 10--PLAN TERMINATION:

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time, and also the right to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100 percent vested in any Company contributions credited to their accounts.

NOTE 11–RISKS AND UNCERTAINTIES:

The Plan invests in various investment securities. Investment securities are exposed to a number of risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonable possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

SUPPLEMENTAL SCHEDULES

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

EIN: 75-2741195
Plan Number: 001
Schedule H, line 4i–Schedule of Assets (Held at End of Year)
At December 31, 2009

(a) *if a Party of Interest	(b) Issuer or borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	John Hancock Life Ins Co	Lifecycle 2025		$ 5,934
	John Hancock Life Ins Co	Lifecycle 2045		698
	John Hancock Life Ins Co	Lifestyle Conservative		521,577
	John Hancock Life Ins Co	Lifestyle Moderate		371
	John Hancock Life Ins Co	Lifestyle Balances		879,039
	John Hancock Life Ins Co	Lifestyle Growth		1,157,221
	John Hancock Life Ins Co	Lifestyle Aggressive		358,101
	John Hancock Life Ins Co	PIMCO Real Return		12,105
	John Hancock Life Ins Co	PIMCO Total Return		37,585
	John Hancock Life Ins Co	PIMCO Global Bond		38,351
	John Hancock Life Ins Co	LM Partners Glb High Yield		3,703
	John Hancock Life Ins Co	American Balanced Fund		5,412
	John Hancock Life Ins Co	Washington Mutual Investors		59
	John Hancock Life Ins Co	T. Rowe Price Equity Inc		44,829
	John Hancock Life Ins Co	Investment Company of America		39,527
	John Hancock Life Ins Co	Davis New York Venture		24,468
	John Hancock Life Ins Co	Mutual Beacon		2,073
	John Hancock Life Ins Co	Mutual Discovery		10,737
	John Hancock Life Ins Co	JPM Mid Cap Value		20,879
	John Hancock Life Ins Co	MFS Utilities		14,832
	John Hancock Life Ins Co	Blackrock Large Value		566
	John Hancock Life Ins Co	Columbia Value & Restructuring		26,576
	John Hancock Life Ins Co	The Growth Fund of America		39,251
	John Hancock Life Ins Co	Jennison Growth		83,663
	John Hancock Life Ins Co	Oppenheimer Global		36,907
	John Hancock Life Ins Co	Europacific Growth Fund		33,164
	John Hancock Life Ins Co	Davis Financial		20,618
	John Hancock Life Ins Co	Energy		54,050

PANHANDLE EYE GROUP, L.L.P.
401(k) PLAN

EIN: 75-2741195
Plan Number: 001
Schedule H, line 4i–Schedule of Assets (Held at End of Year)
At December 31, 2009

John Hancock Life Ins Co	Legg Partners Agg Growth		12,226
John Hancock Life Ins Co	Royce Opportunity		34,344
John Hancock Life Ins Co	Franklin Small-Mid Growth		5,076
John Hancock Life Ins Co	Explorer		716
John Hancock Life Ins Co	AIM Small Cap Growth		11,929
John Hancock Life Ins Co	T. Rowe Price Health Sciences		4,462
John Hancock Life Ins Co	DFA Emerging Markets Value		616
John Hancock Life Ins Co	Oppenheimer Developing Market		56,909
John Hancock Life Ins Co	T. Rowe Price Science & Technology		1,254
John Hancock Life Ins Co	Money Market Fund		173,993
John Hancock Life Ins Co	All Cap Value Fund		84,492
John Hancock Life Ins Co	Small Cap Opportunities Fund		6,313
John Hancock Life Ins Co	Total Stock Market Index Fund		10,562
John Hancock Life Ins Co	Mid Cap Index Fund		5,268
John Hancock Life Ins Co	All Cap Growth Fund		11,396
John Hancock Life Ins Co	Mid Cap Stock Fund		73,460
John Hancock Life Ins Co	Lifecycle 2020		360
John Hancock Life Ins Co	Lifecycle 2035		158
John Hancock Life Ins Co	Blackrock Global Allocation		5,531
John Hancock Life Ins Co	Total Bond Market Fund		8,810
John Hancock Life Ins Co	Large Cap Fund		170,667
John Hancock Life Ins Co	Real Estate Securities Fund		3,755
John Hancock Life Ins Co	Science & Technology Fund		3,387
	Total Assets in John Hancock accounts		4,157,980
Participants	Participants loans (6.25% - 9%)	0	8,141
	Total Assets (Held at End of Year)		$4,166,121

Note: Column (a) is blank as there were no parties-in-interest.
Column (d) is blank as all investments are participant directed.

PANHANDLE EYE GROUP L.L.P.
401(k) PLAN

EIN: 75-2741195
Plan Number: 001
Schedule H, line 4a–Schedule of Delinquent Participant Contributions
Year Ended December 31, 2009

Plan Year	* Includes Participant Loan Repayments	Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions
2008		$ 1,560	$ 1,560
2009		600	600
2009	*	2,475	2,475
2009		800	800
2009	*	9,688	9,688
		$ 15,123	$ 15,123