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

2010

					Inspection	JUIC
Part I	Annual Report Iden	tification Information				
For caler	ndar plan year 2010 or fiscal p	olan year beginning 01/01/2010		and ending 12/31/20	010	
A This r	eturn/report is for:	a multiemployer plan;	a multiple	e-employer plan; or		
		a single-employer plan;	a DFE (s	pecify)		
			_			
B This r	eturn/report is:	the first return/report;	the final	return/report;		
		an amended return/report;	a short p	lan year return/report (less that	an 12 months).	
C If the	plan is a collectively-bargaine	ed plan, check here				
D Chec	k box if filing under:	X Form 5558;	automati	c extension;	the DFVC program;	
	ŭ	special extension (enter des	cription)			
Part I	I Basic Plan Inform	nation—enter all requested informa	ition			
	ne of plan				1b Three-digit plan	003
WA CA F	RESTAURANT 401(K) PLAN				number (PN) ▶	
					1c Effective date of place of	an
22 Plan	enonear's name and address	(employer, if for a single-employer	olan)		2b Employer Identifica	ntion
	ress should include room or s	,	Jiaii)		Number (EIN)	
CALIFO	RNIA PIZZA, LLC				77-0488582	
					2c Sponsor's telephone	
					number 509-452-6329	
PO BOX	22700 , WA 98907-2700		IMITVIEW AVE.		2d Business code (see	e
174141174	, 11/1/00007/27/00	TAKIWA, Y	IMA, WA 98902 Business code (se instructions)			
					722210	
Caution	A penalty for the late or in	complete filing of this return/repor	t will be assessed	unless reasonable cause is	established.	
	1 , , ,	enalties set forth in the instructions, I			0 , , 0	,
statemer	nts and attachments, as well a	is the electronic version of this return	/report, and to the b	est of my knowledge and beli	ef, it is true, correct, and con	nplete.
		aturania airuratuus	40/40/0044	IOUN NOUNTAI		
SIGN HERE	Filed with authorized/valid ele	ctronic signature.	10/19/2011	JOHN NGUYEN		
	Signature of plan adminis	trator	Date	Enter name of individual signing as plan administr		
SIGN HERE						
, iLive	Signature of employer/pla	n sponsor	Date	Enter name of individual sig	gning as employer or plan sp	onsor
SIGN HERE						
TILIXE	Signature of DFE		Date	Enter name of individual sign	gning as DFE	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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Form 5500 (2010) Page **2**

	Plan administrator's name and address (if same as plan sponsor, enter "Sam LIFORNIA PIZZA, LLC	ne")		ministrator's EIN 0488582
PO	BOX 22700 KIMA, WA 98907-2700		nu	ministrator's telephone mber)-452-6329
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	n/report filed for this plan, enter the name, EIN	and	4b EIN
а	Sponsor's name			4c PN
5	Total number of participants at the beginning of the plan year		5	1743
6	Number of participants as of the end of the plan year (welfare plans complete	e only lines 6a, 6b, 6c, and 6d).		
а	Active participants		6a	1287
а	Active participants		. Ua	1201
b	Retired or separated participants receiving benefits		6b	17
С	Other retired or separated participants entitled to future benefits		. 6c	37
d	Subtotal. Add lines 6a, 6b, and 6c		. 6d	1341
۵	Deceased participants whose beneficiaries are receiving or are entitled to re-		. 6e	0
t	Total. Add lines 6d and 6e		. 6f	1341
g	Number of participants with account balances as of the end of the plan year complete this item)		. 6g	271
h	Number of participants that terminated employment during the plan year with	a accrued hanofite that were		
	less than 100% vested		6h	0
7	Enter the total number of employers obligated to contribute to the plan (only		7	
	If the plan provides pension benefits, enter the applicable pension feature con 2E 2F 2G 2J 2K 3D f the plan provides welfare benefits, enter the applicable welfare feature code:			
9a	Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that	at apply)	
	(1) Insurance (2) Code section 412(e)(3) insurance contracts	(1) X Insurance Code section 412(e)(3)	insuranc	e contracts
	(3) Trust	(3) Trust		
	(4) General assets of the sponsor	(4) General assets of the sp	onsor	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a	attached, and, where indicated, enter the number	oer attac	hed. (See instructions)
а	Pension Schedules	b General Schedules		
	(1) R (Retirement Plan Information)	(1) H (Financial Inforr	,	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2) I (Financial Inform		Small Plan)
	Purchase Plan Actuarial Information) - signed by the plan actuary	(3) A (Insurance Infor	,	· \
	·	(4) C (Service Provide		
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5) D (DFE/Participati	•	,
	Information) - signed by the plan actuary	(6) G (Financial Trans	saction S	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

OMB No. 1210-0110

2010

This Form is Open to Public

pursuant to ERISA section 103(a)(2).					Inspection	
For calendar plan year 20	10 or fiscal plar	year beginning 01/01/2010	and	ending 1	2/31/2010	
A Name of plan WA CA RESTAURANT 4	01(K) PLAN			ree-digit an number (F	PN) •	003
C Plan sponsor's name as shown on line 2a of Form 5500. CALIFORNIA PIZZA, LLC D Employer Identification Number (EIN) 77-0488582						
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 ca		DMPANY U.S.A.				
	(-) NIAIO	(A) Construction	(e) Approximate number of		Policy or co	ontract year
(b) EIN	(c) NAIC code	(d) Contract or identification number	persons covered at end of policy or contract year	(1	i) From	(g) To
01-0233346	65838	74553	271	01/01/2	2010	12/31/2010
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 a	(a) Total amount of commissions paid (b) Total amount of fees paid					
0 21518						
3 Persons receiving com	missions and fe	es. (Complete as many entries a	s needed to report all persons)			
	(a) Name a	nd address of the agent, broker, o	or other person to whom commi	ssions or fee	s were paid	
ROYAL ALLIANCE ASSO	OCIATES, INC.		0X 22700 IA, WA 98907			
(b) Amount of sales ar	nd base	Fees	and other commissions paid			
commissions pa	id	(c) Amount		(d) Purpose		(e) Organization code
20729 E			OKER COMMISSION			4
	(a) Name a	nd address of the agent, broker, o	or other person to whom comm	ssions or fee	s were paid	
BBM FINANCIAL SERVIO	BBM FINANCIAL SERVICES, INC. 1440 N. 16TH AVE, SUITE 2 YAKIMA, WA 98902					
(b) Amount of sales ar	nd base	Fees	and other commissions paid			
commissions pa		(c) Amount	(d) Purp	ose		(e) Organization code
		765 TP/	A FEES			5
				_		

Schedule A (Form 5500)	2010	Page 2-	
(a) Na	me and address of the agent, broke	r, or other person to whom commissions or fees were pa	aid
VANGUARD GROUP INC.		OX 1101 EY FORGE, PA 19482	
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
	24	REDEMPTION FEES	6
(a) Na	me and address of the agent, broke	er, or other person to whom commissions or fees were pa	aid
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	(e) Organization code
(a) Na	me and address of the agent, broke	r, or other person to whom commissions or fees were pa	aid
(b) Amount of sales and base commissions paid	(c) Amount	Fees and other commissions paid (d) Purpose	(e) Organization code
(a) Na	me and address of the agent, broke	r, or other person to whom commissions or fees were pa	aid
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
(a) No	uma and address of the agent, broke	r, or other person to whom commissions or fees were pe	nid.
(a) Na	ime and address of the agent, broke	r, or other person to whom commissions or fees were pa	aiu
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code

Pa	art II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivithis report.	dual contracts with	n each carrier may be tr	eated as a	unit for purposes of
4	Curre	ent value of plan's interest under this contract in the general account at year	end	4		
		ent value of plan's interest under this contract in separate accounts at year er				
_		racts With Allocated Funds:	-		I	
	а	State the basis of premium rates				
	b	Premiums paid to carrier		6	b	
	С	Premiums due but unpaid at the end of the year		6	С	
	d	If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount			d	
		Specify nature of costs				
	е	Type of contract: (1) ☐ individual policies (2) ☐ group deferred (3) ☐ other (specify) ► GUARANTEED INTEREST	d annuity	_		
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	ating plan check h	ere 🕨 📗		
7	Cont	racts With Unallocated Funds (Do not include portions of these contracts main	intained in separat	e accounts)		
	а	Type of contract: (1) ☐ deposit administration (2) ☐ immedia (3) ☐ guaranteed investment (4) ☐ other ▶	te participation gua	arantee		
	h	Delegae at the and of the area in a		7	h	19459
	D C	Balance at the end of the previous year	7c(1)		138	
	C	Additions: (1) Contributions deposited during the year	7c(1)		_	
		(3) Interest credited during the year	7c(3)		509	
		(4) Transferred from separate account	7c(4)			
		(5) Other (specify below)	7c(5)		488	
		LOAN REPAYMENTS	. 10(0)			
		(6)Total additions			(6)	3135
	ď	Total of balance and additions (add b and c(6))			`	22594
	е	Deductions:		•		
		(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1	496	
		(2) Administration charge made by carrier	. 7e(2)		118	
		(3) Transferred to separate account	. 7e(3)	1	821	
		(4) Other (specify below)	7e(4)		5	
		NEGATIVE MARKET ADJUSTMENT				
		(5) Total deductions			(5)	3440
	f	Polonge at the and of the current year (authorest a/F) from d)		7		19154

Page	4

Schedule A (Form	เ ออบบ) ZUTU
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Pa	art II						
		If more than one contract covers the same ginformation may be combined for reporting p the entire group of such individual contracts.	urposes if such contracts	are experienc	ce-rated as a unit. Wh	ere contrac	
8	Ben	efit and contract type (check all applicable boxes)					
	а「	Health (other than dental or vision)	b Dental	С	Vision		d Life insurance
	е	Temporary disability (accident and sickness)	f Long-term disabilit	y g	Supplemental unem	ployment	h Prescription drug
	ιĖ	Stop loss (large deductible)	j HMO contract	, J_ k□	PPO contract	, ,	I Indemnity contract
	m	=	,	L			
9	Evne	erience-rated contracts:					
•	•	Premiums: (1) Amount received		9a(1)			
	٠.	(2) Increase (decrease) in amount due but unpair		9a(2)			
		(3) Increase (decrease) in unearned premium res		9a(3)			
		(4) Earned ((1) + (2) - (3))				9a(4)	
	b	Benefit charges (1) Claims paid		9b(1)		- σα(. /	
	-	(2) Increase (decrease) in claim reserves					
		(3) Incurred claims (add (1) and (2))				. 9b(3)	
		(4) Claims charged				9b(4)	
	С	Remainder of premium: (1) Retention charges (c		•••••		. 	
	·	(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	_				
	d	Status of policyholder reserves at end of year: (1					
	u	(2) Claim reserves				9d(2)	
		(3) Other reserves				9d(3)	
	е	Dividends or retroactive rate refunds due. (Do n				9e	
10		nexperience-rated contracts:	ot molade amount entered	· · · · · · · · · · · · · · · · · · ·		1 30	
•		Total premiums or subscription charges paid to	arrier			. 10a	
	b	If the carrier, service, or other organization incur				104	
		retention of the contract or policy, other than rep	, .		•	. 10b	
	Sp	ecify nature of costs					

Yes

No

11 Did the insurance company fail to provide any information necessary to complete Schedule A?.....

Provision of Information

Part IV

SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration

Service Provider 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

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010	and ending 12/31/2010
A Name of plan WA CA RESTAURANT 401(K) PLAN	B Three-digit 003
C Plan sponsor's name as shown on line 2a of Form 5500 CALIFORNIA PIZZA, LLC	D Employer Identification Number (EIN) 77-0488582
Part I Service Provider Information (see instructions)	
You must complete this Part, in accordance with the instructions, to report the info or more in total compensation (i.e., money or anything else of monetary value) in a plan during the plan year. If a person received only eligible indirect compensation answer line 1 but are not required to include that person when completing the rem	connection with services rendered to the plan or the person's position with the n for which the plan received the required disclosures, you are required to
1 Information on Persons Receiving Only Eligible Indirect Com	npensation
a Check "Yes" or "No" to indicate whether you are excluding a person from the remaindirect compensation for which the plan received the required disclosures (see instance).	· · · · · · · · · · · · · · · · · · ·
b If you answered line 1a "Yes," enter the name and EIN or address of each person received only eligible indirect compensation. Complete as many entries as needed	
(b) Enter name and EIN or address of person who provide	ed you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provid	ed you disclosure on eligible indirect compensation
(b) Enter name and EIN or address of person who provide	ed you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provide	ed you disclosures on eligible indirect compensation

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	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
1	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	irect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	irect compensation

answered	f "yes" to line 1a above	e, complete as many e	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or in the plan or their position with the	indirectly, \$5,000 or more in to	otal compensation
		<u> </u>	a) Enter name and EIN or	address (see instructions)		
JOHN HAN	NCOCK LIFE INSURAI	NCE CO USA				
(b) Service Code(s)	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?	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?
15	RECORDKEEPER	638	Yes No X	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	
			Yes No	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	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?	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

_	Schedule C (Form 550	0) 2010		Page 4-						
		(a) Enter name and EIN or	address (see instructions)						
(b) Service Code(s)	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?	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 No	Yes No		Yes No No				
		(a) Enter name and EIN or	address (see instructions)						
(b) Service Code(s)	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?	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	(d) Enter direct compensation paid by the plan. If none,	(e) Did service provider receive indirect compensation? (sources	(f) Did indirect compensation include eligible indirect compensation, for which the	(g) Enter total indirect compensation received by service provider excluding	(h) Did the service provider give you a formula instead of				

other than plan or plan

sponsor)

Yes No

plan received the required

disclosures?

Yes No

person known to be

a party-in-interest

enter -0-.

eligible indirect

compensation for which you answered "Yes" to element

(f). If none, enter -0-.

an amount or

estimated amount?

Yes No

Part I Service Provider Information (continued)		
3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compen or provides contract administrator, consulting, custodial, investment advisory, investment may questions for (a) each source from whom the service provider received \$1,000 or more in increase provider gave you a formula used to determine the indirect compensation instead of an amomany entries as needed to report the required information for each source.	anagement, broker, or recordkeepindirect compensation and (b) each so	g services, answer the following burce for whom the service
(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	formula used to determine	compensation, including any the service provider's eligibility 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	formula used to determine	compensation, including any the service provider's eligibility 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	formula used to determine	compensation, including any the service provider's eligibility the indirect compensation.

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Schedule C (Form 5500) 2010

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Pa	Service Providers Who Fail or Refuse to Provide Information							
4	this Schedule.	ide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete 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					

Schedule C (Form 5500) 2010	

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Pa	art III	Termination Information on Accountants and Enrolled A (complete as many entries as needed)	Actuaries (see instructions)
а	Name:	·	b EIN:
С	Positio	n:	
d	Addres	s:	e Telephone:
Ex	planatior		
a	Name:		b EIN:
C	Positio	n:	D LIN.
d	Addres		e Telephone:
-	7.00.00	-	Total state of the
Ex	planatior		
_^	,		
а	Name:		b EIN:
С	Positio	n:	
d	Addres		e Telephone:
			·
Ex	planatior	:	
а	Name:		b EIN;
С	Positio	n:	
d	Addres	s:	e Telephone:
Ex	planatior	:	
			1.
<u>a</u>	Name:		b EIN;
<u>c</u>	Positio		
d	Addres	S:	e Telephone:
	nlonatic:		
ΕX	planatior		

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

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal	plan year beginning	01/01/2010	and ending 12/31/2010			
A Name of plan WA CA RESTAURANT 401(K) PLAN			B Three-digit 0003			
C Plan or DFE sponsor's name as sh	own on line 2a of Form	n 5500	D Employer Identification Number (EIN)			
CALIFORNIA PIZZA, LLC			77-0488582			
D. A.I. Information on inter-		T- DOA 1400 40 IF- (- L-				
		d to report all interests in DFEs)	e completed by plans and DFEs)			
a Name of MTIA, CCT, PSA, or 103-						
Traine or wring congress, or rec	JOHN HANCO					
b Name of sponsor of entity listed in	(a):	JCK USA				
	d Entity	e Dollar value of interest in MTIA, 0	CCT PSA or			
C EIN-PN 01-0233346-000	code	103-12 IE at end of year (see ins				
a Name of MTIA, CCT, PSA, or 103-	-12 IF: RETIREMENT	LIVING AT 2040				
	JOHN HANCO					
b Name of sponsor of entity listed in	(a):	JON JOA				
	d Entity	e Dollar value of interest in MTIA, 0	CCT PSA or			
C EIN-PN 01-0233346-000	code	103-12 IE at end of year (see ins				
a Name of MTIA, CCT, PSA, or 103-	-12 IF · RETIREMENT	ΓLIVING AT 2035				
- Name of With, COT, FOA, of 103						
b Name of sponsor of entity listed in	JOHN HANCO	JCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, 0 103-12 IE at end of year (see insection)	14314			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: RETIREMENT	Γ LIVING AT 2030				
b Name of sponsor of entity listed in	JOHN HANCO					
C EIN-PN 01-0233346-000	d Entity	e Dollar value of interest in MTIA, 0	CCT, PSA, or 11668			
C LIN-FIN OF SESSO TO SES	code	103-12 IE at end of year (see ins	tructions)			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: RETIREMENT	Γ LIVING AT 2025				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, 0 103-12 IE at end of year (see ins	33903			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: RETIREMENT	LIVING AT 2020				
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA						
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, 0 103-12 IE at end of year (see ins				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: RETIREMENT	Γ LIVING AT 2015				
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA				
c EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, 0 103-12 IE at end of year (see ins				

103-12 IE at end of year (see instructions)

1780

d Entity

code

c EIN-PN 01-0233346-000

103-12 IE at end of year (see instructions)

6106

JOHN HANCOCK USA

d Entity

code

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

c EIN-PN 01-0233346-000

103-12 IE at end of year (see instructions)

974

JOHN HANCOCK USA

d Entity

code

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

c EIN-PN 01-0233346-000

103-12 IE at end of year (see instructions)

1042

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

d Entity

code

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

c EIN-PN 01-0233346-000

JOHN HANCOCK USA

103-12 IE at end of year (see instructions)

81128

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

c EIN-PN 01-0233346-000

d Entity

code

103-12 IE at end of year (see instructions)

Dollar value of interest in MTIA, CCT, PSA, or

103-12 IE at end of year (see instructions)

409146

510636

C EIN-PN 01-0233346-000

c EIN-PN 01-0233346-000

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

code

d Entity

code

JOHN HANCOCK USA

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

103-12 IE at end of year (see instructions)

402

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

d Entity

code

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

c EIN-PN 01-0233346-000

JOHN HANCOCK USA

a Name of MTIA, CCT, PSA, or 103-	-12 IE: INTERNATION	IAL VALUE FUND					
b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4792				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: MID CAP STO	CK FUND	_				
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33027				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: COLUMBIA VA	LUE & RESTRUCTURING					
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	111982				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: T. ROWE PRICE	CE SCI & TECH					
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	87734				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: DFA U.S. SMA	LL CAP FUND	_				
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2236				
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH INDEX							
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1780				
a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY INDEX FUND							
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6031				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: SCIENCE & TI	ECHNOLOGY FUND					
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2208				
a Name of MTIA, CCT, PSA, or 103-	a Name of MTIA, CCT, PSA, or 103-12 IE: FINANCIAL SERVICES FUND						
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	448				
a Name of MTIA, CCT, PSA, or 103-	a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX FUND						
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4933				

Dollar value of interest in MTIA, CCT, PSA, or

103-12 IE at end of year (see instructions)

103-12 IE at end of year (see instructions)

1007

39759

d Entity

d Entity

code

a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH FUND

code

JOHN HANCOCK USA

C EIN-PN 01-0233346-000

c EIN-PN 01-0233346-000

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

a Name of MTIA, CCT, PSA, or 103-	12 IE: FRANKLIN BA	ALANCE SHEET					
b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	41058				
a Name of MTIA, CCT, PSA, or 103-	12 IE: MID CAP IND	EX FUND	_				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4138				
a Name of MTIA, CCT, PSA, or 103-	12 IE: T. ROWE PRI	CE SML CAP VAL					
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16764				
a Name of MTIA, CCT, PSA, or 103-	12 IE: OPPENHEIMI	ER GLOBAL					
b Name of sponsor of entity listed in	(a): JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	243164				
a Name of MTIA, CCT, PSA, or 103-	12 IE: OPTIMIZED A	LL CAP FUND	_				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	136704				
a Name of MTIA, CCT, PSA, or 103-	12 IE: MID VALUE F	UND					
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	974				
a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND							
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	130179				
a Name of MTIA, CCT, PSA, or 103-	12 IE: TEMPLETON	WORLD	_				
b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13248				
a Name of MTIA, CCT, PSA, or 103-12 IE: DOMINI SOCIAL EQUITY							
b Name of sponsor of entity listed in (a):							
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	420				
a Name of MTIA, CCT, PSA, or 103-12 IE: ALL CAP VALUE FUND							
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1266				

а	Name of MTIA, CCT, PSA, or 103-12 IE: JPM MIDCAP VALUE FUND							
b	Name of sponsor of entity listed in (a): JOHN HANCOCK USA							
С	EIN-PN 01-0233346-000	d E	ntity P	e	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6432		
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	MFS UTILI	TIES				
b	Name of sponsor of entity listed in	(a):	JOHN HAN	COCK	K USA			
С	EIN-PN 01-0233346-000	d E	ntity P	e	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	18873		
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	TOTAL STO	OCK N	MARKET INDEX FUND			
b	Name of sponsor of entity listed in	(a):	JOHN HAN	COCK	K USA			
С	EIN-PN 01-0233346-000	d E	ntity P	€	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	926		
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	BLACKRO	CK LA	ARGE VALUE			
b	Name of sponsor of entity listed in	(a):	JOHN HAN	COCK	K USA			
С	EIN-PN 01-0233346-000	d E	ntity P	e	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1002		
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	THE GROV	VTH F	FUND OF AMERICA			
b	Name of sponsor of entity listed in	(a):	JOHN HAN	COCK	KUSA			
С	EIN-PN 01-0233346-000	d E	ntity P	e	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	15383		
а	a Name of MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED VALUE FUND							
b	Name of sponsor of entity listed in	(a):	JOHN HAN	COCK	K USA			
С	EIN-PN 01-0233346-000	d E	ntity P	e	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1042		
а	a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE							
b	Name of sponsor of entity listed in	(a):	JOHN HAN	COCK	K USA			
С	EIN-PN 01-0233346-000	d E	ntity P	e	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	47635		
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	T. ROWE P	RICE	EQUITY INC			
b	b Name of sponsor of entity listed in (a): JOHN HANCOCK USA							
С	EIN-PN 01-0233346-000	d E	ntity P	e	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6824		
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	500 INDEX	FUND	D			
b	Name of sponsor of entity listed in	(a):	JOHN HAN	COCK	KUSA			
С	EIN-PN 01-0233346-000	d E	ntity P	e	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	61431		
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	MUTUAL B	EACO	DN			
b	Name of sponsor of entity listed in	(a):	JOHN HAN	COCK	K USA			
С	EIN-PN 01-0233346-000	d E	ntity P	e	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	95773		

D Name of sponsor of entity listed in (a): D Name of Sponsor of entity listed in (a): D Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA A Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of Sponsor of entity listed in (a): D Name of Sponsor of entity listed in (a): D Name of MTIA, CCT, PSA, or 103-12 IE: MAERICAN BALANCED FUND D Name of sponsor of entity listed in (a): D Name of MTIA, CCT, PSA, or 103-12 IE: MAERICAN BALANCED FUND D Name of sponsor of entity listed in (a): D Name of MTIA, CCT, PSA, or 103-12 IE: MAERICAN BALANCED FUND D Name of sponsor of entity listed in (a): D Name of MTIA, CCT, PSA, or 103-12 IE: MAERICAN BALANCED FUND D Name of sponsor of entity listed in (a): D Name of Sponsor of	-12 IE: WASHINGTO	N MUTUAL INVESTORS						
a Name of MTIA, CCT, PSA, or 103-12 IE: PINCO ALL ASSET b Name of MTIA, CCT, PSA, or 103-12 IE: PINCO ALL ASSET b Name of MTIA, CCT, PSA, or 103-12 IE: PINCO ALL ASSET b Name of MTIA, CCT, PSA, or 103-12 IE: PINCO ALL ASSET b Name of MTIA, CCT, PSA, or 103-12 IE: PINCO ALL ASSET b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY c Dislar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY c Dislar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY c Dislar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY c Dislar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY c Dislar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY c Dislar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL	b Name of sponsor of entity listed in (a):							
D Name of sponsor of entity listed in (a): EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND JOHN HANCOCK USA B Name of sponsor of entity listed in (a): EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION JOHN HANCOCK USA B Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION JOHN HANCOCK USA B Name of Sponsor of entity listed in (a): E EIN-PN 01-0233346-000 d Entity P 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: PIMCO ALL ASSET D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of Sponsor of entity listed in (a): D Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOCK USA D Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOCK USA D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOCK USA D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of MTIA, CCT, PSA, or 103-12 IE: LM WESTRN ASSET GLB HIGH YIELD D Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND D Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND D Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND D Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND D Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND D Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND D Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND D Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND D Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND D Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND D Name of MTIA,	-		7407					
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	-12 IE: INVESTMENT	COMPANY OF AMERICA						
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	JOHN HANCC	OCK USA						
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	•		3350					
C EIN-PN 01-0233346-000	-12 IE: AMERICAN BA	ALANCED FUND						
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	JOHN HANCO	OCK USA						
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: LM WESTRN ASSET GLB HIGH YIELD JOHN HANCOCK USA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: LM WESTRN ASSET GLB HIGH YIELD JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 20910 a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 72935 a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 72935 TOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 72935 EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 72935 TOHN HANCOCK USA	.*		109071					
C EIN-PN 01-0233346-000	-12 IE: BLACKROCK	GLOBAL ALLOCATION						
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	JOHN HANCC	OCK USA						
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P code P Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 174 a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY JOHN HANCOCK USA b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3 Name of MTIA, CCT, PSA, or 103-12 IE: LM WESTRN ASSET GLB HIGH YIELD JOHN HANCOCK USA b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2 0910 a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND JOHN HANCOCK USA JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity P Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) JOHN HANCOCK USA JOHN HANCOCK USA JOHN HANCOCK USA JOHN HANCOCK USA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5 Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5 Name of sponsor of entity listed in (a):	-		992					
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	-12 IE: PIMCO ALL A	SSET						
a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	JOHN HANCO	OCK USA						
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 D Entity P E Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN 103-12 IE	.*		174					
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY							
code 103-12 IE at end of year (see instructions) a Name of MTIA, CCT, PSA, or 103-12 IE: LM WESTRN ASSET GLB HIGH YIELD b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	JOHN HANCO	OCK USA						
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND b Name of sponsor of entity listed in (a): JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN JOHN HANCOCK USA 53662	,		81128					
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of Willia, 601, 10A, 61 100 121E.							
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN		OCK USA						
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN b Name of sponsor of entity listed in (a): JOHN HANCOCK USA JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN JOHN HANCOCK USA 53662	.*		20910					
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	-12 IE: PIMCO GLOB	AL BOND						
code 103-12 IE at end of year (see instructions) a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53662	JOHN HANCO	OCK USA						
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 DOI: DOI: DOI: DOI: DOI: DOI: DOI: DOI:	_=		72935					
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	-12 IE: PIMCO REAL	RETURN						
code 103-12 IE at end of year (see instructions)	b Name of sponsor of entity listed in (a):							
T DOWE PRIOR OPENTRUM NO	.*		53662					
a Name of MTIA, CCT, PSA, or 103-12 IE: 1. ROWE PRICE SPECTRUM INC	a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC							
b Name of sponsor of entity listed in (a):	JOHN HANCO	OCK USA						
C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	.*		11973					
b Name of sponsor of entity listed in		(a): d Entity P Code 12 E: INVESTMENT JOHN HANCO d Entity P Code 12 E: AMERICAN B/O JOHN HANCO (a): JOHN HANCO d Entity P Code 12 E: BLACKROCK (a): JOHN HANCO d Entity P Code 12 E: PIMCO ALL AS JOHN HANCO A Entity P CODE JOHN HANCO A Entity P CODE JOHN HANCO A Entity P CODE A Entity P C	(a): JOHN HANCOCK USA					

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND				
b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2718	
a Name of MTIA, CCT, PSA, or 103-	12 IE: PIMCO TOTAL	L RETURN		
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA		
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	167988	
a Name of MTIA, CCT, PSA, or 103-	12 IE: TOTAL BOND	MARKET FUND		
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA		
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	387	
a Name of MTIA, CCT, PSA, or 103-	12 IE: SHORT-TERM	1 FEDERAL		
b Name of sponsor of entity listed in	(a): JOHN HANCO	OCK USA		
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2453	
a Name of MTIA, CCT, PSA, or 103-	12 IE: MONEY MARK	KET FUND		
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA		
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	612910	
a Name of MTIA, CCT, PSA, or 103-	12 IE: RETIREMENT	LIVING AT 2045		
b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	32311	
a Name of MTIA, CCT, PSA, or 103-	12 IE: RETIREMENT	LIVING AT 2040		
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA		
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	30326	
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2035				
b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14914	
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2030				
b Name of sponsor of entity listed in (a):				
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11668	
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2025				
b Name of sponsor of entity listed in (a):				
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33963	

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2020				
b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3521	
a Name of MTIA, CCT, PSA, or 10	03-12 IE: RETIREMENT	LIVING AT 2015		
b Name of sponsor of entity listed	in (a):	OCK USA		
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3871	
a Name of MTIA, CCT, PSA, or 10	03-12 IE: RETIREMENT	LIVING AT 2010		
b Name of sponsor of entity listed	in (a):	DCK USA		
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	779	
a Name of MTIA, CCT, PSA, or 10	03-12 IE: LIFESTYLE A	GGRESSIVE	_	
b Name of sponsor of entity listed	in (a):	OCK USA		
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	266216	
a Name of MTIA, CCT, PSA, or 10	03-12 IE: LIFESTYLE G	ROWTH		
b Name of sponsor of entity listed	in (a):	OCK USA		
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	409146	
a Name of MTIA, CCT, PSA, or 10	03-12 IE: LIFESTYLE B	ALANCED		
b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	510636	
a Name of MTIA, CCT, PSA, or 10	03-12 IE: LIFESTYLE M	IODERATE		
b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	70956	
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE CONSERVATIVE				
b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	83697	
a Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST. SECURITIES FUND				
b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	27796	
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMERGING MARKETS VALUE				
b Name of sponsor of entity listed in (a):				
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	120973	

Dollar value of interest in MTIA, CCT, PSA, or **d** Entity 141 C EIN-PN 01-0233346-000 103-12 IE at end of year (see instructions) code a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER DEVELOPING MKT

69912

2367

JOHN HANCOCK USA **b** Name of sponsor of entity listed in (a):

d Entity Dollar value of interest in MTIA, CCT, PSA, or C EIN-PN 01-0233346-000 67854 103-12 IE at end of year (see instructions) code

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

JOHN HANCOCK USA **b** Name of sponsor of entity listed in (a):

d Entity Dollar value of interest in MTIA, CCT, PSA, or C EIN-PN 01-0233346-000 62520 code

103-12 IE at end of year (see instructions)

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

JOHN HANCOCK USA

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

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

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

JOHN HANCOCK USA

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

d Entity Dollar value of interest in MTIA, CCT, PSA, or C EIN-PN 01-0233346-000 4792 103-12 IE at end of year (see instructions) code

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

JOHN HANCOCK USA

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

d Entity Dollar value of interest in MTIA, CCT, PSA, or **c** EIN-PN 01-0233346-000 33027 code 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING

JOHN HANCOCK USA

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

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

d Entity Dollar value of interest in MTIA, CCT, PSA, or C EIN-PN 01-0233346-000 111982 103-12 IE at end of year (see instructions) code

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH

JOHN HANCOCK USA

d Entity Dollar value of interest in MTIA, CCT, PSA, or **c** EIN-PN 01-0233346-000 87734 103-12 IE at end of year (see instructions) code

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):					
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2236	
a Name of MTIA, CCT, PSA, or 103-	12 IE: SMALL CAP C	GROV	VTH INDEX	_	
b Name of sponsor of entity listed in	JOHN HANCO	OCK L	JSA		
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1780	
a Name of MTIA, CCT, PSA, or 103-	12 IE: INTL EQUITY	INDE	X FUND		
b Name of sponsor of entity listed in	(a):	OCK L	JSA		
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6031	
a Name of MTIA, CCT, PSA, or 103-	12 IE: SCIENCE & T	ECHI	NOLOGY FUND		
b Name of sponsor of entity listed in	(a): JOHN HANCO	OCK L	JSA		
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2208	
a Name of MTIA, CCT, PSA, or 103-	12 IE: FINANCIAL SI	ERVI	CES FUND		
b Name of sponsor of entity listed in	(a):	OCK L	JSA		
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	448	
a Name of MTIA, CCT, PSA, or 103-	12 IE: SMALL CAP II	NDE	K FUND		
b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4933	
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY VISTA					
b Name of sponsor of entity listed in (a):					
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	105792	
a Name of MTIA, CCT, PSA, or 103-12 IE: INV SMALL CAP GROWTH					
b Name of sponsor of entity listed in (a):					
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	681	
a Name of MTIA, CCT, PSA, or 103-12 IE: EUROPACIFIC GROWTH FUND					
b Name of sponsor of entity listed in (a):					
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	54282	
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL-MID GROWTH					
b Name of sponsor of entity listed in (a):					
c EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	37994	

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGG MASON CLEARBR AGG GROWTH					
b Name of sponsor of entity listed in (a):					
C EIN-PN 01-0233346-000	d Entity code	P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	119631	
a Name of MTIA, CCT, PSA, or 103	-12 IE: T. ROW	E PRICE	HEALTH SCI		
b Name of sponsor of entity listed in		IANCOCK	CUSA		
C EIN-PN 01-0233346-000	d Entity code	P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6106	
a Name of MTIA, CCT, PSA, or 103	-12 IE: SMALL	CAP OPF	PORTUNITIES FUND		
b Name of sponsor of entity listed in	JOHN F	IANCOCK	CUSA		
C EIN-PN 01-0233346-000	d Entity code	P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	35	
a Name of MTIA, CCT, PSA, or 103	-12 IE: COLUM	IBIA MID	CAP VALUE		
b Name of sponsor of entity listed in	JOHN F	IANCOCK	CUSA		
C EIN-PN 01-0233346-000	d Entity code	Р	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	170	
a Name of MTIA, CCT, PSA, or 103	-12 IE: SMALL	CAP VAL	UE FUND		
b Name of sponsor of entity listed in	JOHN F	IANCOCK	CUSA		
C EIN-PN 01-0233346-000	d Entity code	Р	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1007	
a Name of MTIA, CCT, PSA, or 103	-12 IE: BLUE C	HIP GRO	WTH FUND		
b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity code	P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	39759	
a Name of MTIA, CCT, PSA, or 103	-12 IE: FRANKI	LIN BALA	NCE SHEET		
b Name of sponsor of entity listed in (a):					
C EIN-PN 01-0233346-000	d Entity code	P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	41058	
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND					
b Name of sponsor of entity listed in (a):					
C EIN-PN 01-0233346-000	d Entity code	P	103-12 IE at end of year (see instructions)	4138	
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SML CAP VAL					
b Name of sponsor of entity listed in (a):					
C EIN-PN 01-0233346-000	d Entity code	P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16764	
a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER GLOBAL					
b Name of sponsor of entity listed in (a):					
C EIN-PN 01-0233346-000	d Entity code	P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	243164	

a Name of MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED ALL CAP FUND				
b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity code	Pe	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	136704
a Name of MTIA, CCT, PSA, or 103	3-12 IE: MID VAL	UE FUN	D	
b Name of sponsor of entity listed in		ANCOCK	USA	
C EIN-PN 01-0233346-000	d Entity code	Р е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	974
a Name of MTIA, CCT, PSA, or 103	3-12 IE: CAPITA	L APPRE	CIATION FUND	
b Name of sponsor of entity listed in	JOHN H n (a):	ANCOCK	USA	
C EIN-PN 01-0233346-000	d Entity code	Р е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	130179
a Name of MTIA, CCT, PSA, or 103	3-12 IE: TEMPLE	TON WC	PRLD	
b Name of sponsor of entity listed in	JOHN H	ANCOCK	USA	
C EIN-PN 01-0233346-000	d Entity code	Р е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13248
a Name of MTIA, CCT, PSA, or 103	3-12 IE: DOMINI	SOCIAL	EQUITY	
b Name of sponsor of entity listed in	JOHN H n (a):	ANCOCK	USA	
C EIN-PN 01-0233346-000	d Entity code	Р е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	420
a Name of MTIA, CCT, PSA, or 103-12 IE: ALL CAP VALUE FUND				
b Name of sponsor of entity listed in		ANCOCK	USA	
C EIN-PN 01-0233346-000	d Entity code	Р е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1266
a Name of MTIA, CCT, PSA, or 103	3-12 IE: JPM MIC	OCAP VA	LUE FUND	
b Name of sponsor of entity listed in		ANCOCK	USA	
C EIN-PN 01-0233346-000	d Entity code	Ре	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6432
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES				
b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity code	Р е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	18873
a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND				
b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity code	Р е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	926
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE VALUE				
b Name of sponsor of entity listed in (a):				
c EIN-PN 01-0233346-000	d Entity code	Р	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1002

b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA				
a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE District Piname of sponsor of entity listed in (a): EIN-PN 01-0233346-000 d Entity P Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE District Piname of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE District Piname of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE District Piname of sponsor of entity listed in (a): EIN-PN 01-0233346-000 d Entity P District Piname of sponsor of entity listed in (a): District Piname of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC District Piname of sponsor of entity listed in (a): District Piname of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC District Piname of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC District Piname of sponsor of entity listed in (a): District Piname of MTIA, CCT, PSA, or 103-12 IE: DOUBLE FUND District Piname of sponsor of entity listed in (a): District Piname of sponsor of entity listed in (a): District Piname of sponsor of entity listed in (a): District Piname of MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON District Piname of MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON District Piname of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS District Piname of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS District Piname of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS District PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS District PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA District PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA District PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA District PSA, or 103-12 IE: AMERICAN BALANACED FUND District Piname of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANACED FUND District Piname of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANACED FUND District Piname of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANACED FUND District Piname of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANACED FUND District Piname of MTIA, CCT,	JOHN HANCOCK USA				
D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 C Entity P E Dollar value of interest in MTIA, CCT, PSA, or 103-12 E DOLLAR VALUE of Interest in MTIA, C	C EIN-PN 01-0233346-000			15383	
b Name of sponsor of entity listed in (a): E EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	12 IE: OPTIMIZED V	ALUE FUND		
a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	b Name of sponsor of entity listed in		CK USA		
D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	C EIN-PN 01-0233346-000	.*		1042	
C EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	12 IE: DAVIS NEW Y	ORK VENTURE		
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 03-12 IE: MUTUAL BEACON JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 03-12 IE: MUTUAL BEACON JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 03-12 IE: MUTUAL BEACON JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 03-12 IE: MUTUAL BEACON JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 03-12 IE: WASHINGTON MUTUAL INVESTORS b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 03-12 IE: WASHINGTON MUTUAL INVESTORS b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 03-12 IE: WASHINGTON MUTUAL INVESTORS b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 03-12 IE: INVESTMENT COMPANY OF AMERICA b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 03-12 IE: INVESTMENT COMPANY OF AMERICA b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 03-12 IE: AMERICAN BALANCED FUND JOHN HANCOCK USA	b Name of sponsor of entity listed in	(a):	CK USA		
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MSHINGTON MUTUAL INVESTORS D Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND D Name of sponsor of entity listed in (a): D HN HANCOCK USA C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND D Name of sponsor of entity listed in (a): D HN HANCOCK USA	C EIN-PN 01-0233346-000	•		47635	
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	12 IE: T. ROWE PRICE	CE EQUITY INC		
a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	b Name of sponsor of entity listed in	(a): JOHN HANCO	CK USA		
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity code DOllar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON JOHN HANCOCK USA DONIN HANCOCK USA C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS JOHN HANCOCK USA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 7407 C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 7407 TAVO CODE D Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3350 A Name of MTIA, CCT, PSA, or 103-12 IE: MVESTMENT COMPANY OF AMERICA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: At end of year (see instructions) D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: Attended by a pollar value of interest in MTIA, CCT, PSA, or 103-12 IE: Attended by a pollar value of interest in MTIA, CCT, PSA, or 103-12 IE: Attended by a pollar value of interest in MTIA, CCT, PSA, or 103-12 IE: Attended by a pollar value of interest in MTIA, CCT, PSA, or 103-12 IE: Attended by a pollar value of interest in MTIA, CCT, PSA, or 103-12 IE: Attended by a pollar value of interest in MTIA, CCT, PSA, or 103-12 IE: Attended by a pollar value of interest in MTIA, CCT, PSA, or 103-12 IE: Attended by a pollar value of interest in MTIA, CCT, PSA, or 103-12 IE: Attended by a pollar value of interest in MTIA, CCT, PSA, or 103-12 IE: Attended by a pollar value of interest in MTIA, CCT, PSA, or 103-12 IE: Atten	C EIN-PN 01-0233346-000	•		6824	
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	12 IE: 500 INDEX FU	ND		
a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND b Name of sponsor of entity listed in (a):	b Name of sponsor of entity listed in	JOHN HANCO	CK USA		
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a):	C EIN-PN 01-0233346-000	•		61431	
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	12 IE: MUTUAL BEA	CON		
code 103-12 IE at end of year (see instructions) a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000					
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 109071	C EIN-PN 01-0233346-000			95773	
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	12 IE: WASHINGTO	N MUTUAL INVESTORS		
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or code 103-12 IE at end of year (see instructions) a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 109071	JOHN HANCOCK USA				
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	C EIN-PN 01-0233346-000	.*	, , , , , , , , , , , , , , , , , , , ,	7407	
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA				
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND b Name of sponsor of entity listed in (a): c FIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 109071	b Name of sponsor of entity listed in (a):				
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA C FIN-PN 01-0233346-000	C EIN-PN 01-0233346-000			3350	
b Name of sponsor of entity listed in (a): c FIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND				
1. FIN-PIN 01 02000T0 000	b Name of sponsor of entity listed in (a):				
1 55 12 at one of your (550 motivations)	C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	109071	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION					
b Name of sponsor of entity listed in (a):					
c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	c EIN-PN 01-0233346-000	•		992	

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET				
b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	174	
a Name of MTIA, CCT, PSA, or 103-	12 IE: MUTUAL GLO	BAL DISCOVERY		
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA		
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	81128	
a Name of MTIA, CCT, PSA, or 103-	12 IE: LM WESTRN	ASSET GLB HIGH YIELD		
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA		
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	20910	
a Name of MTIA, CCT, PSA, or 103-	12 IE: PIMCO GLOB	AL BOND		
b Name of sponsor of entity listed in	(a): JOHN HANCO	OCK USA		
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	72935	
a Name of MTIA, CCT, PSA, or 103-	12 IE: PIMCO REAL	RETURN	_	
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA		
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	53662	
a Name of MTIA, CCT, PSA, or 103-	12 IE: T. ROWE PRI	CE SPECTRUM INC		
b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11973	
a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND				
JOHN HANCOCK USA b Name of sponsor of entity listed in (a):				
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2718	
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN				
b Name of sponsor of entity listed in (a):				
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	167988	
a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL BOND MARKET FUND				
b Name of sponsor of entity listed in (a):				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	387	
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM FEDERAL				
b Name of sponsor of entity listed in (a):				
c EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2453	

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а	Name of MTIA, CCT, PSA, or 103-	12 IE: MON	EY MARI	KET F	FUND	
b	Name of sponsor of entity listed in	(a):	I HANCC	OCK L	JSA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	612910
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RETI	REMENT	LIVII	NG AT 2045	
b	Name of sponsor of entity listed in		I HANCC	CK U	SA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	32311
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RETI	REMENT	LIVII	NG AT 2040	
b	Name of sponsor of entity listed in	(a):	I HANCC	CK U	SA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	30326
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RETI	REMENT	LIVII	NG AT 2035	
b	Name of sponsor of entity listed in	(a):	I HANCC	CK U	SA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14914
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RETI	REMENT	LIVII	NG AT 2030	
b	Name of sponsor of entity listed in	(a):	I HANCC	CK U	SA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11668
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RETI	REMENT	LIVII	NG AT 2025	
b	Name of sponsor of entity listed in		I HANCC	CK U	SA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33963
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RETI	REMENT	LIVII	NG AT 2020	
b	Name of sponsor of entity listed in		I HANCC	CK U	SA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3521
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RETI	REMENT	LIVII	NG AT 2015	
b	Name of sponsor of entity listed in	(a):	I HANCC	CK U	SA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3871
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RETII	REMENT	LIVIN	NG AT 2010	
b	Name of sponsor of entity listed in	(a):	I HANCC	CK U	SA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	779
а	Name of MTIA, CCT, PSA, or 103-	12 IE: LIFES	TYLE AC	GGRE	SSIVE	
b	Name of sponsor of entity listed in		I HANCC	CK U	SA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	266216

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а	Name of MTIA, CCT, PSA, or 103-	12 IE:	LIFESTY	/LE GI	ROW	гн	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	409146
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	LIFESTY	LE BA	LAN	CED	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	510636
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	LIFESTY	LE MO	DDEF	ATE	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	70956
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	LIFESTY	LE CC	NSE	RVATIVE	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	83697
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	REAL ES	ST. SE	CUR	TIES FUND	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	27796
а	Name of MTIA, CCT, PSA, or 103-	12 IE	DFA EM	ERGIN	IG M	ARKETS VALUE	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	120973
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	ROYCE	OPPO	RTUI	NITY	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	69912
а	Name of MTIA, CCT, PSA, or 103-	12 IE	INTL SM	ALL C	AP F	UND	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2367
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	INTERN	ATION	AL O	PPS FUND	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	141
а	Name of MTIA, CCT, PSA, or 103-	12 IE	OPPENH	HEIME	R DE	VELOPING MKT	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	67854

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a Name of MTIA, C	CT, PSA, or 103-12	IE: ENERG	Υ					
b Name of sponsor	of entity listed in (a):	JOHN F	HANCO	CK U	SA			
C EIN-PN 01-0233	346-000 d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	62520		
a Name of MTIA, C	CT, PSA, or 103-12	IE: DFA IN	TERNA	TION	AL VALUE			
b Name of sponsor	of entity listed in (a):	JOHN F	IANCO	CK U	SA			
c EIN-PN ⁰¹⁻⁰²³³	346-000 d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	402		
a Name of MTIA, C	CT, PSA, or 103-12	IE: INTERN	IATION	AL V	ALUE FUND			
b Name of sponsor	of entity listed in (a):	JOHN F	HANCO	CK U	SA			
c EIN-PN 01-0233	346-000 d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4792		
a Name of MTIA, C	CT, PSA, or 103-12	IE: MID CA	P STO	CK F	JND			
b Name of sponsor	of entity listed in (a):	JOHN F	HANCO	CK U	SA			
C EIN-PN 01-0233	346-000 d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33027		
a Name of MTIA, C	CT, PSA, or 103-12	IE: COLUM	IBIA VA	LUE	& RESTRUCTURING			
b Name of sponsor	of entity listed in (a):	JOHN F	IANCO	CK U	SA			
C EIN-PN 01-0233	346-000 c	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	111982		
a Name of MTIA, C	CT, PSA, or 103-12	IE: T. ROW	E PRIC	E SC	CI & TECH			
b Name of sponsor	of entity listed in (a):	JOHN F	IANCO	CK U	SA			
C EIN-PN 01-0233	346-000 d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	87734		
a Name of MTIA, C	CT, PSA, or 103-12	IE: DFA U.	S. SMA	LL C	AP FUND			
b Name of sponsor	of entity listed in (a)	JOHN F	IANCO	CK U	SA			
c EIN-PN ⁰¹⁻⁰²³³	346-000 d	Entity code	P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2236		
a Name of MTIA, C	CT, PSA, or 103-12	IE: SMALL	CAP G	ROW	TH INDEX			
b Name of sponsor	b Name of sponsor of entity listed in (a):							
c EIN-PN 01-0233	346-000 d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1780		
a Name of MTIA, C	CT, PSA, or 103-12	IE: INTL EC	QUITY II	NDE	X FUND			
b Name of sponsor of entity listed in (a):								
c EIN-PN 01-0233	346-000 d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6031		
a Name of MTIA, C	CT, PSA, or 103-12	IE: SCIENC	E & TE	CHN	OLOGY FUND			
b Name of sponsor	of entity listed in (a):	JOHN F	IANCO	CK U	SA			
c EIN-PN 01-0233	346-000 d	Entity code	P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2208		

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a Name of MTIA, CCT, PSA, or 103-	a Name of MTIA, CCT, PSA, or 103-12 IE: FINANCIAL SERVICES FUND							
b Name of sponsor of entity listed in (a):								
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	448				
a Name of MTIA, CCT, PSA, or 103-	12 IE: SMALL CAP	INDE	X FUND					
b Name of sponsor of entity listed in	JOHN HANG	COCK	USA					
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4933				
a Name of MTIA, CCT, PSA, or 103-	12 IE: AMERICAN	CENT	URY VISTA					
b Name of sponsor of entity listed in	JOHN HANG	COCK	USA					
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	105792				
a Name of MTIA, CCT, PSA, or 103-	12 IE: INV SMALL	CAP (GROWTH					
b Name of sponsor of entity listed in	(a):	COCK	USA					
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	681				
a Name of MTIA, CCT, PSA, or 103-	12 IE: EUROPACII	FIC GF	ROWTH FUND					
b Name of sponsor of entity listed in	JOHN HANG	COCK	USA					
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	54282				
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL-MID GROWTH								
b Name of sponsor of entity listed in	JOHN HANG	COCK	USA					
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	37994				
a Name of MTIA, CCT, PSA, or 103-	12 IE: LEGG MASO	ON CL	EARBR AGG GROWTH					
b Name of sponsor of entity listed in	JOHN HANG (a):	COCK	USA					
c EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	119631				
a Name of MTIA, CCT, PSA, or 103-	12 IE: T. ROWE PI	RICE	HEALTH SCI					
b Name of sponsor of entity listed in	JOHN HANG	COCK	USA					
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6106				
a Name of MTIA, CCT, PSA, or 103-	12 IE: SMALL CAP	OPPO	ORTUNITIES FUND					
b Name of sponsor of entity listed in (a):								
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	35				
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA MID CAP VALUE								
b Name of sponsor of entity listed in	JOHN HANG	COCK	USA					
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	170				

a Name of MTIA, CCT, PSA, or 103-	-12 IE: SMALL CAP V	ALUE FUND						
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1007					
a Name of MTIA, CCT, PSA, or 103-	-12 IE: BLUE CHIP GI	ROWTH FUND						
b Name of sponsor of entity listed in	JOHN HANCO	CK USA						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	39759					
a Name of MTIA, CCT, PSA, or 103-	-12 IE: FRANKLIN BA	LANCE SHEET						
b Name of sponsor of entity listed in	JOHN HANCO	CK USA						
C EIN-PN 01-0233346-000	d Entity P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	41058					
a Name of MTIA, CCT, PSA, or 103-	-12 IE: MID CAP INDE	X FUND	_					
b Name of sponsor of entity listed in	JOHN HANCO	CK USA						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4138					
a Name of MTIA, CCT, PSA, or 103-	-12 IE: T. ROWE PRICE	CE SML CAP VAL						
b Name of sponsor of entity listed in	JOHN HANCO n (a):	CK USA						
C EIN-PN 01-0233346-000	d Entity P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16764					
a Name of MTIA, CCT, PSA, or 103-	-12 IE: OPPENHEIME	R GLOBAL						
b Name of sponsor of entity listed in	JOHN HANCO	CK USA						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	243164					
a Name of MTIA, CCT, PSA, or 103-	-12 IE: OPTIMIZED AI	L CAP FUND						
b Name of sponsor of entity listed in	JOHN HANCO	CK USA						
C EIN-PN 01-0233346-000	d Entity P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	136704					
a Name of MTIA, CCT, PSA, or 103-	-12 IE: MID VALUE FU	JND						
b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	974					
a Name of MTIA, CCT, PSA, or 103-	-12 IE: CAPITAL APP	RECIATION FUND						
b Name of sponsor of entity listed in (a):								
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	130179					
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON WORLD								
b Name of sponsor of entity listed in	JOHN HANCO n (a):	CK USA						
C EIN-PN 01-0233346-000	d Entity P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13248					

Dec Name of sponsor of entity listed in	a Name of MTIA, CCT, PSA, or 103-	12 IE: DOMINI SOCI	AL EQUITY						
Name of MTIA, CCT, PSA, or 103-12 E. ALL CAP VALUE FUND	b Name of sponsor of entity listed in	JOHN HANCO	OCK USA						
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P (C EIN-PN 01-0233346-000			420					
EIN-PN 01-023346-000	a Name of MTIA, CCT, PSA, or 103-	12 IE: ALL CAP VALI	JE FUND						
a Name of MTIA, CCT, PSA, or 103-12 IE: JPM MIDCAP VALUE FUND b Name of sponsor of entity listed in (a): EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: JPM MIDCAP VALUE FUND b Name of sponsor of entity listed in (a): EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND b Name of sponsor of entity listed in (a): EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: JPM HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK USA b Name of sponsor of entity listed in (a): EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK USA b Name of sponsor of entity listed in (a): EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK USA b Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA JOHN HANCOCK USA b Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA JOHN HANCOCK USA b Name of sponsor of entity listed in (a): EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED VALUE FUND b Name of sponsor of entity listed in (a): EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED VALUE FUND b Name of sponsor of entity listed in (a): JOHN HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: DPM NEW YORK VENTURE b Name of sponsor of entity listed in (a): JOHN HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: DPM NEW YORK VENTURE b Name of sponsor of entity listed in (a): JOHN HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: DPM NEW YORK VENTURE b Name of sponsor of entity listed in (a): JOHN HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK USA b Name of sponsor of entity lis	b Name of sponsor of entity listed in		CK USA						
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES JOHN HANCOCK USA DATE of Lin-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES JOHN HANCOCK USA DATE of Lin-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: at end of year (see instructions) Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND JOHN HANCOCK USA Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE VALUE JOHN HANCOCK USA A Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE VALUE JOHN HANCOCK USA A Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE VALUE JOHN HANCOCK USA A Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE VALUE JOHN HANCOCK USA A Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND DO FE AMERICA JOHN HANCOCK USA A Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND DO FE AMERICA JOHN HANCOCK USA A Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND DO FE AMERICA JOHN HANCOCK USA JOHN HANCO	C EIN-PN 01-0233346-000	.*		1266					
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	12 IE: JPM MIDCAP	VALUE FUND						
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity of Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED VALUE FIND DOLLAR FIND	b Name of sponsor of entity listed in	JOHN HANCO (a):	CK USA						
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity odd D Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE VALUE D Name of sponsor of entity listed in (a): D EIN-PN 01-0233346-000 D Entity odd D Ent	C EIN-PN 01-0233346-000	•		6432					
E IN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	12 IE: MFS UTILITIES	S	_					
a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-023346-000	b Name of sponsor of entity listed in	(a): JOHN HANCO	CK USA						
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE VALUE JOHN HANCOCK USA JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA JOHN HANCOCK USA Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA JOHN HANCOCK USA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED VALUE FUND JOHN HANCOCK USA	C EIN-PN 01-0233346-000			18873					
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	12 IE: TOTAL STOCK	K MARKET INDEX FUND	_					
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE VALUE b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	b Name of sponsor of entity listed in	JOHN HANCO	CK USA						
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	C EIN-PN 01-0233346-000			926					
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	12 IE: BLACKROCK	LARGE VALUE						
a Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	b Name of sponsor of entity listed in		CK USA						
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	C EIN-PN 01-0233346-000	· ·		1002					
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	12 IE: THE GROWTH	FUND OF AMERICA						
a Name of MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED VALUE FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 6824	b Name of sponsor of entity listed in	JOHN HANCO	CK USA						
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 6824	C EIN-PN 01-0233346-000	.*	, , , , , , , , , , , , , , , , , , , ,	15383					
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	12 IE: OPTIMIZED V	ALUE FUND						
code 103-12 IE at end of year (see instructions) a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC b Name of sponsor of entity listed in (a): JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 6824	b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a):							
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC b Name of sponsor of entity listed in (a): JOHN HANCOCK USA JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 6824	C EIN-PN 01-0233346-000			1042					
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P 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: T. ROWE PRICE EQUITY INC b Name of sponsor of entity listed in (a): JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 6824	a Name of MTIA, CCT, PSA, or 103-	12 IE: DAVIS NEW Y	ORK VENTURE						
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC b Name of sponsor of entity listed in (a): C FIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 6824	b Name of sponsor of entity listed in (a):								
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA c FIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 6824	C EIN-PN 01-0233346-000	•	• • •	47635					
b Name of sponsor of entity listed in (a): c FIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC								
	b Name of sponsor of entity listed in	JOHN HANCO	CK USA						
	c EIN-PN 01-0233346-000	•		6824					

a Name of MTIA, CCT, PSA, or 103-	12 IE: 500 INDEX FU	IND					
b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	61431				
a Name of MTIA, CCT, PSA, or 103-	12 IE: MUTUAL BEA	CON	_				
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	95773				
a Name of MTIA, CCT, PSA, or 103-	12 IE: WASHINGTO	N MUTUAL INVESTORS					
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7407				
a Name of MTIA, CCT, PSA, or 103-	12 IE: INVESTMENT	COMPANY OF AMERICA					
b Name of sponsor of entity listed in	(a): JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3350				
a Name of MTIA, CCT, PSA, or 103-	12 IE: AMERICAN B	ALANCED FUND					
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	109071				
a Name of MTIA, CCT, PSA, or 103-	12 IE: BLACKROCK	GLOBAL ALLOCATION					
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	992				
a Name of MTIA, CCT, PSA, or 103-	12 IE: PIMCO ALL A	SSET					
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	174				
a Name of MTIA, CCT, PSA, or 103-	12 IE: MUTUAL GLO	BAL DISCOVERY	_				
b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a):						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	81128				
a Name of MTIA, CCT, PSA, or 103-	12 IE: LM WESTRN	ASSET GLB HIGH YIELD					
b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	20910				
a Name of MTIA, CCT, PSA, or 103-	a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND						
b Name of sponsor of entity listed in	JOHN HANCO	CK USA					
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	72935				

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a Name of MTIA, CCT, PSA, or 103-	12 IE: PIMCO REAL	RETURN				
b Name of sponsor of entity listed in	(a):	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	53662			
a Name of MTIA, CCT, PSA, or 103-	12 IE: T. ROWE PRIC	CE SPECTRUM INC	_			
b Name of sponsor of entity listed in	JOHN HANCC	CK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11973			
a Name of MTIA, CCT, PSA, or 103-	12 IE: STRATEGIC II	NCOME OPP FUND				
b Name of sponsor of entity listed in	JOHN HANCC	CK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2718			
a Name of MTIA, CCT, PSA, or 103-	12 IE: PIMCO TOTAL	RETURN	_			
b Name of sponsor of entity listed in	(a): JOHN HANCO	CK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	167988			
a Name of MTIA, CCT, PSA, or 103-	12 IE: TOTAL BOND	MARKET FUND				
b Name of sponsor of entity listed in	JOHN HANCC	CK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	387			
a Name of MTIA, CCT, PSA, or 103-	12 IE: SHORT-TERM	FEDERAL				
b Name of sponsor of entity listed in	JOHN HANCO	CK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2453			
a Name of MTIA, CCT, PSA, or 103-	12 IE: MONEY MARK	(ET FUND	_			
b Name of sponsor of entity listed in	JOHN HANCO	CK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	612910			
a Name of MTIA, CCT, PSA, or 103-	12 IE: RETIREMENT	LIVING AT 2045				
b Name of sponsor of entity listed in (a):						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	32311			
a Name of MTIA, CCT, PSA, or 103-	12 IE: RETIREMENT	LIVING AT 2040				
b Name of sponsor of entity listed in (a):						
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	30326			
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2035						
b Name of sponsor of entity listed in	JOHN HANCC	CK USA				
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14914			

a Name of MTIA, CCT, PSA, or 103-	12 IE: RETIREMENT	LIVING AT 2030						
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA						
C EIN-PN 01-0233346-000	d Entity P code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11668					
a Name of MTIA, CCT, PSA, or 103-	12 IE: RETIREMENT	LIVING AT 2025						
b Name of sponsor of entity listed in	JOHN HANCO	CK USA						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33963					
a Name of MTIA, CCT, PSA, or 103-	12 IE: RETIREMENT	LIVING AT 2020						
b Name of sponsor of entity listed in	JOHN HANCO (a):	CK USA						
C EIN-PN 01-0233346-000	d Entity P code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3521					
a Name of MTIA, CCT, PSA, or 103-	12 IE: RETIREMENT	LIVING AT 2015	_					
b Name of sponsor of entity listed in	(a): JOHN HANCO	CK USA						
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3871					
a Name of MTIA, CCT, PSA, or 103-	12 IE: RETIREMENT	LIVING AT 2010						
b Name of sponsor of entity listed in	JOHN HANCO	CK USA						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	779					
a Name of MTIA, CCT, PSA, or 103-	12 IE: LIFESTYLE AC	GGRESSIVE						
b Name of sponsor of entity listed in	JOHN HANCO	CK USA						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	266216					
a Name of MTIA, CCT, PSA, or 103-	12 IE: LIFESTYLE GI	ROWTH						
b Name of sponsor of entity listed in	JOHN HANCO (a):	CK USA						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	409146					
a Name of MTIA, CCT, PSA, or 103-	12 IE: LIFESTYLE BA	ALANCED						
b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	510636					
a Name of MTIA, CCT, PSA, or 103-	12 IE: LIFESTYLE MO	DDERATE						
b Name of sponsor of entity listed in (a):								
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	70956					
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE CONSERVATIVE								
b Name of sponsor of entity listed in	JOHN HANCO	CK USA						
C EIN-PN 01-0233346-000	d Entity P code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	83697					

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а	Name of MTIA, CCT, PSA, or 103-	12 II	: REAL E	ST. SE	CUR	ITIES FUND	
b	Name of sponsor of entity listed in	(a):	JOHN H	IANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	27796
а	Name of MTIA, CCT, PSA, or 103-	12 IE	: DFA EM	ERGIN	G M	ARKETS VALUE	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	120973
а	Name of MTIA, CCT, PSA, or 103-	12 IE	: ROYCE	OPPOI	RTUI	NITY	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	69912
а	Name of MTIA, CCT, PSA, or 103-	12 II	: INTL SM	IALL C	AP F	JND	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2367
а	Name of MTIA, CCT, PSA, or 103-	12 IE	: INTERN	ATION	AL O	PPS FUND	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	141
а	Name of MTIA, CCT, PSA, or 103-	12 IE	OPPENI	HEIMEI	R DE	VELOPING MKT	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	67854
а	Name of MTIA, CCT, PSA, or 103-	12 II	ENERG'	Y			
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	62520
а	Name of MTIA, CCT, PSA, or 103-	12 II	: DFA INT	ERNA	ION	AL VALUE	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	402
а	Name of MTIA, CCT, PSA, or 103-	12 II	: INTERN	ATION	AL V	ALUE FUND	
b	b Name of sponsor of entity listed in (a):						
С	EIN-PN 01-0233346-000	d	Entity code	P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4792
а	Name of MTIA, CCT, PSA, or 103-	12 IE	: MID CAF	STOC	K FU	JND	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d	Entity code	P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33027

a Name of MTIA, CCT, PSA, or 103-	12 IE: COLUMBIA	VALUE	& RESTRUCTURING					
b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	111982				
a Name of MTIA, CCT, PSA, or 103-	12 IE: T. ROWE PF	RICE S	CI & TECH					
b Name of sponsor of entity listed in	JOHN HANC (a):	COCK L	JSA					
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	87734				
a Name of MTIA, CCT, PSA, or 103-	12 IE: DFA U.S. SN	/ALL C	AP FUND					
b Name of sponsor of entity listed in	JOHN HANC	COCK L	JSA					
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2236				
a Name of MTIA, CCT, PSA, or 103-	12 IE: SMALL CAP	GROV	VTH INDEX					
b Name of sponsor of entity listed in	(a): JOHN HANC	COCK L	JSA					
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1780				
a Name of MTIA, CCT, PSA, or 103-	12 IE: INTL EQUIT	Y INDE	X FUND					
b Name of sponsor of entity listed in	JOHN HANC	COCK	JSA					
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6031				
a Name of MTIA, CCT, PSA, or 103-	12 IE: SCIENCE &	TECHI	NOLOGY FUND					
b Name of sponsor of entity listed in	JOHN HANC (a):	COCK	JSA					
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2208				
a Name of MTIA, CCT, PSA, or 103-	12 IE: FINANCIAL	SERVI	CES FUND					
b Name of sponsor of entity listed in	JOHN HANC (a):	COCK L	JSA					
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	448				
a Name of MTIA, CCT, PSA, or 103-	12 IE: SMALL CAP	INDE	(FUND					
b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4933				
c EIN-PN 01-0233346-000 a Name of MTIA, CCT, PSA, or 103-	code		103-12 IE at end of year (see instructions)	4933				
	code 12 IE: AMERICAN JOHN HANG	CENTU	103-12 IE at end of year (see instructions) JRY VISTA	4933				
a Name of MTIA, CCT, PSA, or 103-	code 12 IE: AMERICAN JOHN HANG	CENTU	103-12 IE at end of year (see instructions) JRY VISTA	105792				
a Name of MTIA, CCT, PSA, or 103-b Name of sponsor of entity listed in	code 12 IE: AMERICAN (a): JOHN HANC (a): d Entity P code	CENTU COCK U	JSA 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- b Name of sponsor of entity listed in c EIN-PN 01-0233346-000 	code 12 IE: AMERICAN (a): d Entity P code 12 IE: INV SMALL (a)	CENTU COCK U	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) ROWTH					

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a Name of MTIA, CCT, PSA, or 103-	12 IE: EUROPACIFI	C GROWTH FUND						
b Name of sponsor of entity listed in (a):								
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	54282					
a Name of MTIA, CCT, PSA, or 103-	12 IE: FRANKLIN SI	MALL-MID GROWTH						
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	37994					
a Name of MTIA, CCT, PSA, or 103-	12 IE: LEGG MASO	N CLEARBR AGG GROWTH						
b Name of sponsor of entity listed in	(a):	DCK USA						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	119631					
a Name of MTIA, CCT, PSA, or 103-	-12 IE: T. ROWE PR	CE HEALTH SCI						
b Name of sponsor of entity listed in	(a): JOHN HANCO	OCK USA						
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6106					
a Name of MTIA, CCT, PSA, or 103-	-12 IE: SMALL CAP (DPPORTUNITIES FUND	_					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	35					
a Name of MTIA, CCT, PSA, or 103-	-12 IE: COLUMBIA M	ID CAP VALUE						
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	170					
a Name of MTIA, CCT, PSA, or 103-	-12 IE: SMALL CAP	/ALUE FUND						
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA						
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1007					
a Name of MTIA, CCT, PSA, or 103-	12 IE: BLUE CHIP C	ROWTH FUND						
b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	39759					
a Name of MTIA, CCT, PSA, or 103-	12 IE: FRANKLIN BA	ALANCE SHEET						
b Name of sponsor of entity listed in (a):								
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	41058					
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND								
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA						
c EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4138					

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a Name of MTIA, CCT, PSA, or 10	a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SML CAP VAL					
b Name of sponsor of entity listed in	john H/	ANCOCK	USA			
C EIN-PN 01-0233346-000	d Entity code	Р	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16764		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: OPPENH	IEIMER G	LOBAL			
b Name of sponsor of entity listed i		ANCOCK I	JSA			
c EIN-PN 01-0233346-000	d Entity code	Р	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	243164		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: OPTIMIZ	ED ALL C	AP FUND			
b Name of sponsor of entity listed in	JOHN HA	ANCOCK I	JSA			
c EIN-PN 01-0233346-000	d Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	136704		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: MID VAL	UE FUND				
b Name of sponsor of entity listed in	in (a):	ANCOCK I	JSA			
C EIN-PN 01-0233346-000	d Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	974		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: CAPITAL	APPREC	IATION FUND			
b Name of sponsor of entity listed i	JOHN HA	ANCOCK I	JSA			
C EIN-PN 01-0233346-000	d Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	130179		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: TEMPLE	TON WOF	RLD			
b Name of sponsor of entity listed in		ANCOCK I	JSA			
C EIN-PN 01-0233346-000	d Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13248		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: DOMINI S	SOCIAL E	QUITY			
b Name of sponsor of entity listed in		ANCOCK I	JSA			
C EIN-PN 01-0233346-000	d Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	420		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: ALL CAP	VALUE F	UND			
b Name of sponsor of entity listed in (a):						
c EIN-PN 01-0233346-000	d Entity F	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1266		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: JPM MID	CAP VALI	JE FUND			
b Name of sponsor of entity listed in (a):						
c EIN-PN 01-0233346-000	d Entity code	Р	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6432		
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES						
b Name of sponsor of entity listed i	JOHN HA	ANCOCK I	JSA			
c EIN-PN 01-0233346-000	d Entity code	Ре	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	18873		

а	Name of MTIA, CCT, PSA, or 103-	12 II	E. TOTAL	STOC	K MA	RKET INDEX FUND		
b	Name of sponsor of entity listed in	(a):	JOHN F	HANCO	CK L	ISA		
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	926	
а	Name of MTIA, CCT, PSA, or 103-	12 II	E: BLACK	ROCK	LARG	SE VALUE		
b	Name of sponsor of entity listed in	(a):	JOHN F	IANCO	CK U	SA		
С	EIN-PN 01-0233346-000	d	Entity code	P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1002	
а	Name of MTIA, CCT, PSA, or 103-	12 II	E: THE GR	ROWTH	I FUN	ID OF AMERICA		
b	Name of sponsor of entity listed in	(a):	JOHN F	IANCO	CK U	SA		
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	15383	
а	Name of MTIA, CCT, PSA, or 103-	12 II	E: OPTIMI	ZED V	ALUE	FUND		
b	Name of sponsor of entity listed in	(a):	JOHN F	IANCO	CK U	SA		
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1042	
а	Name of MTIA, CCT, PSA, or 103-	12 II	E: DAVIS I	NEW Y	ORK	VENTURE		
b	Name of sponsor of entity listed in	(a):	JOHN F	IANCO	CK U	SA		
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	47635	
а	Name of MTIA, CCT, PSA, or 103-	12 II	T. ROW	E PRI	CE EC	QUITY INC		
b	Name of sponsor of entity listed in	(a):	JOHN F	IANCO	CK U	SA		
С	EIN-PN 01-0233346-000	d	Entity code	P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6824	
а	Name of MTIA, CCT, PSA, or 103-	12 II	E: 500 IND	EX FU	ND			
	Name of sponsor of entity listed in	(a):	JOHN F	IANCO	CK U	SA		
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	61431	
а	Name of MTIA, CCT, PSA, or 103-	12 II	E: MUTUA	L BEA	CON			
b	b Name of sponsor of entity listed in (a):							
С	EIN-PN 01-0233346-000	d	Entity code	P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	95773	
а	a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS							
b	b Name of sponsor of entity listed in (a):							
С	EIN-PN 01-0233346-000	d	Entity code	P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7407	
а	a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA							
b	Name of sponsor of entity listed in	(a):	JOHN F	IANCO	CK U	SA		
С	EIN-PN 01-0233346-000	d	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3350	

D Name of sponsor of entity listed in (a): DESTINATION 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	-12 IE: AMERICAN E	BALANCED FUND					
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a):						
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA B Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET JOHN HANCOCK USA JOHN HANCOCK USA B Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET JOHN HANCOCK USA B Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET JOHN HANCOCK USA B Name of MTIA, CCT, PSA, or 103-12 IE: MITUAL GLOBAL DISCOVERY D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MITUAL GLOBAL DISCOVERY D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: LM WESTRN ASSET GLB HIGH YIELD JOHN HANCOCK USA JOHN HANCOCK USA A Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND JOHN HANCOCK USA JOHN HANCOCK USA B Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND JOHN HANCOCK USA JOHN HANCOCK	C EIN-PN 01-0233346-000	•		109071				
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	-12 IE: BLACKROCK	GLOBAL ALLOCATION					
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	c EIN-PN 01-0233346-000			992				
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	-12 IE: PIMCO ALL A	SSET					
a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	C EIN-PN 01-0233346-000	.*		174				
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	-12 IE: MUTUAL GLO	DBAL DISCOVERY					
a Name of MTIA, CCT, PSA, or 103-12 IE: LM WESTRN ASSET GLB HIGH YIELD b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity ocde DOBLAR BOND JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity ocde Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND JOHN HANCOCK USA DOBLAR BOND JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity ocde Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity ocde Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN JOHN HANCOCK USA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity ocde Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): D Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND D Name of sponsor of entity listed in (a): D Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND DOHN HANCOCK USA DOHN HANCOCK USA	b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 20910 a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 72935 a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 72935 a Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC D ON 103-12 IE at end of year (see instructions) 11973 a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND JOHN HANCOCK USA b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND JOHN HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND JOHN HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN JOHN HANCOCK USA	C EIN-PN 01-0233346-000	•		81128				
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND b Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 72935 a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN JOHN HANCOCK USA b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC b Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND JOHN HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND JOHN HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND JOHN HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND JOHN HANCOCK USA	a Name of MTIA, CCT, PSA, or 103-	-12 IE: LM WESTRN	ASSET GLB HIGH YIELD					
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity ode interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN JOHN HANCOCK USA b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity ode interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity ode interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC b Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity ode interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity ode interest in MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity listed in (a): c EIN-PN 01-0233346-000 d Entity ode interest in MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity isted in (a): c EIN-PN 01-0233346-000 d Entity pode interest in MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND JOHN HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN JOHN HANCOCK USA	b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	C EIN-PN 01-0233346-000			20910				
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	-12 IE: PIMCO GLOE	BAL BOND					
codé 103-12 IE at end of year (see instructions) a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN JOHN HANCOCK USA b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND JOHN HANCOCK USA b Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 2718 code c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 2718 A Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN JOHN HANCOCK USA	b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	C EIN-PN 01-0233346-000	•		72935				
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	-12 IE: PIMCO REAL	RETURN					
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or code 103-12 IE: STRATEGIC INCOME OPP FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN JOHN HANCOCK USA	b Name of sponsor of entity listed in		OCK USA					
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	C EIN-PN 01-0233346-000			53662				
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103-	-12 IE: T. ROWE PR	CE SPECTRUM INC					
code 103-12 IE at end of year (see instructions) a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P 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: PIMCO TOTAL RETURN JOHN HANCOCK USA	b Name of sponsor of entity listed in (a):							
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN JOHN HANCOCK USA	C EIN-PN 01-0233346-000	. The state of the		11973				
Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P 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: PIMCO TOTAL RETURN JOHN HANCOCK USA	a Name of MTIA, CCT, PSA, or 103-	-12 IE: STRATEGIC	NCOME OPP FUND					
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN JOHN HANCOCK USA	b Name of sponsor of entity listed in (a):							
JOHN HANCOCK USA	C EIN-PN 01-0233346-000			2718				
b Name of sponsor of entity listed in (a):	a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN							
	b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 167988 103-12 IE at end of year (see instructions)	C EIN-PN 01-0233346-000			167988				

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а	Name of MTIA, CCT, PSA, or 103-	12 IE: TO	TAL BOND	MAR	KET FUND		
b	Name of sponsor of entity listed in	(a):	HN HANCC	CK L	JSA		
С	EIN-PN 01-0233346-000	d Entity code		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	387	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: SH	ORT-TERM	FED	ERAL		
b	Name of sponsor of entity listed in		HN HANCO	CK L	ISA		
С	EIN-PN 01-0233346-000	d Entity code		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2453	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: MC	NEY MARK	(ET F	UND		
b	Name of sponsor of entity listed in	(a):	HN HANCO	CK L	SA		
С	EIN-PN 01-0233346-000	d Entity code		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	612910	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RE	TIREMENT	LIVII	NG AT 2045		
b	Name of sponsor of entity listed in	(a):	HN HANCO	CK L	SA		
С	EIN-PN 01-0233346-000	d Entity code		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	32311	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RE	TIREMENT	LIVII	NG AT 2040		
b	Name of sponsor of entity listed in	(a):	HN HANCO	CK L	ISA		
С	EIN-PN 01-0233346-000	d Entity code		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	30326	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RE	TIREMENT	LIVII	NG AT 2035		
b	Name of sponsor of entity listed in		HN HANCO	CK L	ISA		
С	EIN-PN 01-0233346-000	d Entity code		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14914	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RE	TIREMENT	LIVII	NG AT 2030		
b	Name of sponsor of entity listed in		HN HANCO	CK L	ISA		
С	EIN-PN 01-0233346-000	d Entity code		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11668	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RE	TIREMENT	LIVII	NG AT 2025		
b	b Name of sponsor of entity listed in (a):						
С	EIN-PN 01-0233346-000	d Entity code		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33963	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RE	TIREMENT	LIVI	NG AT 2020		
b	b Name of sponsor of entity listed in (a):						
С	EIN-PN 01-0233346-000	d Entity code		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3521	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RE	TIREMENT	LIVI	NG AT 2015		
b	Name of sponsor of entity listed in	(a):	HN HANCO	CK L	SA		
С	EIN-PN 01-0233346-000	d Entity code		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3871	

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а	Name of MTIA, CCT, PSA, or 103-	12 IE:	RETIREME	NT LIV	ING AT 2010		
b	Name of sponsor of entity listed in	(a):	JOHN HAN	COCK	USA		
С	EIN-PN 01-0233346-000	d En	ntity P ode	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	779	
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	LIFESTYLE	AGGR	ESSIVE		
b	Name of sponsor of entity listed in		JOHN HANG	COCK	USA		
С	EIN-PN 01-0233346-000	d En	ntity P ode	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	266216	
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	LIFESTYLE	GROV	VTH		
b	Name of sponsor of entity listed in	(a):	JOHN HANG	COCK	USA		
С	EIN-PN 01-0233346-000	d En	ntity P ode	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	409146	
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	LIFESTYLE	BALAI	NCED		
b	Name of sponsor of entity listed in	(a):	JOHN HANG	COCK	USA		
С	EIN-PN 01-0233346-000	d En	ntity P ode	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	510636	
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	LIFESTYLE	MODE	RATE		
b	Name of sponsor of entity listed in	(a):	JOHN HANG	COCK	USA		
С	EIN-PN 01-0233346-000	d En	ntity P ode	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	70956	
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	LIFESTYLE	CONS	ERVATIVE		
b	Name of sponsor of entity listed in		JOHN HANG	COCK	USA		
С	EIN-PN 01-0233346-000	d En	ntity P ode	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	83697	
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	REAL EST.	SECU	RITIES FUND		
b	Name of sponsor of entity listed in		JOHN HANG	COCK	USA		
С	EIN-PN 01-0233346-000	d En	ntity P ode	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	27796	
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	DFA EMER	GING N	MARKETS VALUE		
b	b Name of sponsor of entity listed in (a):						
С	EIN-PN 01-0233346-000	d En	ntity P ode	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	120973	
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	ROYCE OPI	PORTU	JNITY		
b	b Name of sponsor of entity listed in (a):						
С	EIN-PN 01-0233346-000	d En	ntity P ode	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	69912	
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	INTL SMALL	CAP	FUND		
b	Name of sponsor of entity listed in	(a):	JOHN HANG	COCK	USA		
С	EIN-PN 01-0233346-000	d En	ntity P ode	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2367	

a Name of MTIA, CCT, PSA, or 10	a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL OPPS FUND					
b Name of sponsor of entity listed	john Hand in (a):	COCK	USA			
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	141		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: OPPENHEIN	IER D	EVELOPING MKT			
b Name of sponsor of entity listed	JOHN HANC in (a):	OCK	USA			
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	67854		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: ENERGY					
b Name of sponsor of entity listed	john hanc in (a):	OCK	USA			
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	62520		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: DFA INTERN	OITAI	NAL VALUE			
b Name of sponsor of entity listed	in (a):	OCK	USA			
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	402		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: INTERNATION	DNAL '	VALUE FUND			
b Name of sponsor of entity listed	john hanc in (a):	OCK	USA			
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4792		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: MID CAP ST	OCK I	FUND			
b Name of sponsor of entity listed	john hand in (a):	OCK	USA			
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33027		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: COLUMBIA	VALUE	& RESTRUCTURING			
b Name of sponsor of entity listed	JOHN HANC in (a):	OCK	USA			
c EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	111982		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: T. ROWE PF	RICE S	SCI & TECH			
b Name of sponsor of entity listed in (a):						
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	87734		
a Name of MTIA, CCT, PSA, or 10	3-12 IE: DFA U.S. SM	IALL C	CAP FUND			
b Name of sponsor of entity listed in (a):						
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2236		
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH INDEX						
b Name of sponsor of entity listed	JOHN HANC in (a):	OCK	USA			
c EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1780		

a Name of MTIA, CCT, PSA, or 103-	-12 IE: INTL EQUITY	/ INDEX FUND					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6031				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: SCIENCE & T	ECHNOLOGY FUND	_				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2208				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: FINANCIAL S	ERVICES FUND					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	448				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: SMALL CAP I	NDEX FUND					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4933				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: AMERICAN C	ENTURY VISTA	_				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	105792				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: INV SMALL C	AP GROWTH					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	681				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: EUROPACIFI	C GROWTH FUND					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	54282				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: FRANKLIN SI	MALL-MID GROWTH					
b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	37994				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: LEGG MASO	N CLEARBR AGG GROWTH					
b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	119631				
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE HEALTH SCI							
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6106				

a Name of MTIA, CCT, PSA, or 103-	a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP OPPORTUNITIES FUND						
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	35				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: COLUMBIA M	IID CAP VALUE	_				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	170				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: SMALL CAP \	/ALUE FUND					
b Name of sponsor of entity listed in	(a):	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1007				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: BLUE CHIP G	ROWTH FUND					
b Name of sponsor of entity listed in	(a): JOHN HANCO	DCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	39759				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: FRANKLIN BA	ALANCE SHEET					
b Name of sponsor of entity listed in	(a):	DCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	41058				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: MID CAP IND	EX FUND					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4138				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: T. ROWE PRI	CE SML CAP VAL					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
c EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16764				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: OPPENHEIMI	ER GLOBAL					
b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	243164				
a Name of MTIA, CCT, PSA, or 103-	a Name of MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED ALL CAP FUND						
b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	136704				
a Name of MTIA, CCT, PSA, or 103-	-12 IE: MID VALUE F	UND					
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA					
c EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	974				

a Name of MTIA, CCT, PSA, or 103-	12 IE: CAPITAL APP	RECIATION FUND				
b Name of sponsor of entity listed in	(a):	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	130179			
a Name of MTIA, CCT, PSA, or 103-	12 IE: TEMPLETON	WORLD				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13248			
a Name of MTIA, CCT, PSA, or 103-	12 IE: DOMINI SOCIA	AL EQUITY				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	420			
a Name of MTIA, CCT, PSA, or 103-	12 IE: ALL CAP VALI	UE FUND	_			
b Name of sponsor of entity listed in	(a): JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1266			
a Name of MTIA, CCT, PSA, or 103-	12 IE: JPM MIDCAP	VALUE FUND				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6432			
a Name of MTIA, CCT, PSA, or 103-	12 IE: MFS UTILITIE	S				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	18873			
a Name of MTIA, CCT, PSA, or 103-	12 IE: TOTAL STOCK	K MARKET INDEX FUND				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	926			
a Name of MTIA, CCT, PSA, or 103-	12 IE: BLACKROCK	LARGE VALUE				
b Name of sponsor of entity listed in (a):						
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1002			
a Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA						
b Name of sponsor of entity listed in (a):						
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	15383			
a Name of MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED VALUE FUND						
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1042			

a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE						
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	47635			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: T. ROWE PRICE	CE EQUITY INC				
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6824			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: 500 INDEX FU	JND				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	61431			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: MUTUAL BEA	CON	_			
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	95773			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: WASHINGTOR	N MUTUAL INVESTORS				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7407			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: INVESTMENT	COMPANY OF AMERICA				
b Name of sponsor of entity listed in	JOHN HANCC	OCK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3350			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: AMERICAN BA	ALANCED FUND	_			
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	109071			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: BLACKROCK	GLOBAL ALLOCATION				
b Name of sponsor of entity listed in (a):						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	992			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: PIMCO ALL AS	SSET				
b Name of sponsor of entity listed in (a):						
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	174			
a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY						
b Name of sponsor of entity listed in	JOHN HANCC	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	81128			

a Name of MTIA, CCT, PSA, or 103-	12 IE: LM WESTRN	ASSET GLB HIGH YIELD				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	20910			
a Name of MTIA, CCT, PSA, or 103-	12 IE: PIMCO GLOB	AL BOND	_			
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	72935			
a Name of MTIA, CCT, PSA, or 103-	12 IE: PIMCO REAL	RETURN				
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	53662			
a Name of MTIA, CCT, PSA, or 103-	12 IE: T. ROWE PRI	CE SPECTRUM INC				
b Name of sponsor of entity listed in	(a): JOHN HANCO	DCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11973			
a Name of MTIA, CCT, PSA, or 103-	12 IE: STRATEGIC I	NCOME OPP FUND				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2718			
a Name of MTIA, CCT, PSA, or 103-	12 IE: PIMCO TOTA	L RETURN				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	167988			
a Name of MTIA, CCT, PSA, or 103-	12 IE: TOTAL BOND) MARKET FUND				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	387			
a Name of MTIA, CCT, PSA, or 103-	12 IE: SHORT-TERM	M FEDERAL				
b Name of sponsor of entity listed in (a):						
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2453			
a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND						
b Name of sponsor of entity listed in (a):						
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	612910			
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2045						
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	32311			

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а	a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2040						
b	Name of sponsor of entity listed in	JOHN (a):	HANCO	OCK (JSA		
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	30326	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RETIR	EMENT	LIVII	NG AT 2035		
b	Name of sponsor of entity listed in		HANCC	CK L	JSA		
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14914	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RETIR	EMENT	LIVII	NG AT 2030		
b	Name of sponsor of entity listed in	(a):	HANCC	OCK L	JSA		
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11668	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RETIR	EMENT	LIVII	NG AT 2025		
b	Name of sponsor of entity listed in	(a):	HANCO	CK L	JSA		
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33963	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RETIR	EMENT	LIVII	NG AT 2020		
b	Name of sponsor of entity listed in	(a):	HANCC	CK L	JSA		
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3521	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RETIR	EMENT	LIVII	NG AT 2015		
b	Name of sponsor of entity listed in		HANCC	CK L	JSA		
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3871	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: RETIR	EMENT	. LIVII	NG AT 2010		
b	Name of sponsor of entity listed in		HANCC	OCK L	JSA		
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	779	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: LIFES	TYLE A	GGRI	ESSIVE		
b	b Name of sponsor of entity listed in (a):						
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	266216	
а	Name of MTIA, CCT, PSA, or 103-	12 IE: LIFES	TYLE GI	ROW	ТН		
b	b Name of sponsor of entity listed in (a):						
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	409146	
а	a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE BALANCED						
b	Name of sponsor of entity listed in	JOHN (a):	HANCO	OCK L	JSA		
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	510636	

a Name of MTIA, CCT, PSA, or 103-	12 IE: LIFESTYLE M	ODERATE	
b Name of sponsor of entity listed in	JOHN HANCO	CK USA	
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	70956
a Name of MTIA, CCT, PSA, or 103-	12 IE: LIFESTYLE CO	DNSERVATIVE	
b Name of sponsor of entity listed in	JOHN HANCO	CK USA	
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	83697
a Name of MTIA, CCT, PSA, or 103-	12 IE: REAL EST. SE	CURITIES FUND	
b Name of sponsor of entity listed in	JOHN HANCO	CK USA	
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	27796
a Name of MTIA, CCT, PSA, or 103-	12 IE: DFA EMERGIN	IG MARKETS VALUE	
b Name of sponsor of entity listed in	(a): JOHN HANCO	CK USA	
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	120973
a Name of MTIA, CCT, PSA, or 103-	12 IE: ROYCE OPPO	RTUNITY	
b Name of sponsor of entity listed in	JOHN HANCO	CK USA	
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	69912
a Name of MTIA, CCT, PSA, or 103-	12 IE: INTL SMALL C	AP FUND	
b Name of sponsor of entity listed in	JOHN HANCO	CK USA	
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2367
a Name of MTIA, CCT, PSA, or 103-	12 IE: INTERNATION	AL OPPS FUND	
b Name of sponsor of entity listed in	JOHN HANCO (a):	CK USA	
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	141
a Name of MTIA, CCT, PSA, or 103-	12 IE: OPPENHEIME	R DEVELOPING MKT	
b Name of sponsor of entity listed in	JOHN HANCO	CK USA	
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	67854
a Name of MTIA, CCT, PSA, or 103-	12 IE: ENERGY		
b Name of sponsor of entity listed in	JOHN HANCO	CK USA	
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	62520
a Name of MTIA, CCT, PSA, or 103-	12 IE: DFA INTERNA	TIONAL VALUE	
b Name of sponsor of entity listed in	JOHN HANCO	CK USA	
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	402

а	Name of MTIA, CCT, PSA, or 103-	12 IE: INTERNATION	DNAL '	VALUE FUND	
b	Name of sponsor of entity listed in	JOHN HANC (a):	OCK	USA	
С	EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4792
а	Name of MTIA, CCT, PSA, or 103-	12 IE: MID CAP ST	OCK F	FUND	
b	Name of sponsor of entity listed in	JOHN HANC (a):	OCK I	JSA	
С	EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33027
а	Name of MTIA, CCT, PSA, or 103-	12 IE: COLUMBIA	/ALUE	& RESTRUCTURING	
b	Name of sponsor of entity listed in	JOHN HANC (a):	OCK I	JSA	
С	EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	111982
а	Name of MTIA, CCT, PSA, or 103-	12 IE: T. ROWE PR	ICE S	CI & TECH	
b	Name of sponsor of entity listed in	(a): JOHN HANC	OCK I	JSA	
С	EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	87734
а	Name of MTIA, CCT, PSA, or 103-	12 IE: DFA U.S. SM	1ALL C	CAP FUND	
b	Name of sponsor of entity listed in	JOHN HANC (a):	OCK I	JSA	
С	EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2236
а	Name of MTIA, CCT, PSA, or 103-	12 IE: SMALL CAP	GROV	VTH INDEX	
b	Name of sponsor of entity listed in	JOHN HANC (a):	OCK I	JSA	
С	EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1780
а	Name of MTIA, CCT, PSA, or 103-	12 IE: INTL EQUIT	Y INDE	EX FUND	
b	Name of sponsor of entity listed in	JOHN HANC (a):	OCK I	JSA	
С	EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6031
а	Name of MTIA, CCT, PSA, or 103-	12 IE: SCIENCE &	TECHI	NOLOGY FUND	
b	Name of sponsor of entity listed in	JOHN HANC	OCK	JSA	
С	EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2208
а	Name of MTIA, CCT, PSA, or 103-	12 IE: FINANCIAL S	SERVI	CES FUND	
b	Name of sponsor of entity listed in	JOHN HANC (a):	OCK I	JSA	
С	EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	448
а	Name of MTIA, CCT, PSA, or 103-	12 IE: SMALL CAP	INDE	K FUND	
b	Name of sponsor of entity listed in	JOHN HANC (a):	OCK (JSA	
С	EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4933

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а	Name of MTIA, CCT, PSA, or 103-	12 IE:	AMERIC	CAN CE	ENTU	RY VISTA	
b	Name of sponsor of entity listed in	(a):	JOHN H	IANCO	CK U	SA	
С	EIN-PN 01-0233346-000		Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	105792
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	INV SMA	ALL CA	P GF	ROWTH	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d I	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	681
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	EUROP	ACIFIC	GRO	OWTH FUND	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d I	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	54282
а	Name of MTIA, CCT, PSA, or 103-	·12 IE:	FRANKL	IN SM	ALL-I	MID GROWTH	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d I	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	37994
а	Name of MTIA, CCT, PSA, or 103-	·12 IE:	LEGG M	IASON	CLE	ARBR AGG GROWTH	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d I	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	119631
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	T. ROW	E PRIC	E HE	ALTH SCI	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d I	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6106
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	SMALL	CAP O	PPOI	RTUNITIES FUND	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d I	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	35
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	COLUM	BIA MI	D CA	P VALUE	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d I	Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	170
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	SMALL	CAP V	ALUE	FUND	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d I	Entity code	P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1007
а	Name of MTIA, CCT, PSA, or 103-	12 IE:	BLUE CI	HIP GF	ROW	TH FUND	
b	Name of sponsor of entity listed in	(a):	JOHN H	ANCO	CK U	SA	
С	EIN-PN 01-0233346-000	d I	Entity code	P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	39759

a Name of MTIA, CCT, PSA, or 103-	12 IE: FRANKLIN BA	ALANCE SHEET				
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	41058			
a Name of MTIA, CCT, PSA, or 103-	12 IE: MID CAP IND	EX FUND				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4138			
a Name of MTIA, CCT, PSA, or 103-	12 IE: T. ROWE PRI	CE SML CAP VAL				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16764			
a Name of MTIA, CCT, PSA, or 103-	12 IE: OPPENHEIMI	ER GLOBAL				
b Name of sponsor of entity listed in	(a): JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	243164			
a Name of MTIA, CCT, PSA, or 103-	12 IE: OPTIMIZED A	LL CAP FUND				
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	136704			
a Name of MTIA, CCT, PSA, or 103-	12 IE: MID VALUE F	UND				
b Name of sponsor of entity listed in	JOHN HANCO	DCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	974			
a Name of MTIA, CCT, PSA, or 103-	12 IE: CAPITAL APP	RECIATION FUND				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	130179			
a Name of MTIA, CCT, PSA, or 103-	12 IE: TEMPLETON	WORLD				
b Name of sponsor of entity listed in (a):						
b Name of sponsor of entity listed in	(a):	OCK USA				
b Name of sponsor of entity listed in c EIN-PN 01-0233346-000	(a): JOHN HANCO	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13248			
	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13248			
C EIN-PN 01-0233346-000	d Entity P code 12 IE: DOMINI SOCI	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) AL EQUITY	13248			
c EIN-PN 01-0233346-000 a Name of MTIA, CCT, PSA, or 103-	d Entity P code 12 IE: DOMINI SOCI	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) AL EQUITY	13248			
c EIN-PN 01-0233346-000 a Name of MTIA, CCT, PSA, or 103- b Name of sponsor of entity listed in	(a): d Entity P code 12 IE: DOMINI SOCI JOHN HANCO (a): d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) AL EQUITY OCK USA Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)				
c EIN-PN 01-0233346-000 a Name of MTIA, CCT, PSA, or 103- b Name of sponsor of entity listed in c EIN-PN 01-0233346-000	(a): d Entity P code 12 IE: DOMINI SOCI JOHN HANCO d Entity P code 12 IE: ALL CAP VAL JOHN HANCO	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) AL EQUITY OCK USA Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) UE FUND				

a Name of MTIA, CCT, PSA, or 103-	12 IE: JPM MIDCAP	VAL	UE FUND			
b Name of sponsor of entity listed in	JOHN HANCO	OCK I	JSA			
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6432		
a Name of MTIA, CCT, PSA, or 103-	12 IE: MFS UTILITIE	S				
b Name of sponsor of entity listed in	JOHN HANCO	OCK L	JSA			
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	18873		
a Name of MTIA, CCT, PSA, or 103-	12 IE: TOTAL STOC	K MA	RKET INDEX FUND			
b Name of sponsor of entity listed in	(a):	OCK L	JSA			
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	926		
a Name of MTIA, CCT, PSA, or 103-	12 IE: BLACKROCK	LAR	GE VALUE			
b Name of sponsor of entity listed in	(a): JOHN HANCO	OCK L	JSA			
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1002		
a Name of MTIA, CCT, PSA, or 103-	12 IE: THE GROWTH	H FUI	ND OF AMERICA	_		
b Name of sponsor of entity listed in	(a):	OCK L	JSA			
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	15383		
a Name of MTIA, CCT, PSA, or 103-	12 IE: OPTIMIZED V	'ALUE	FUND			
b Name of sponsor of entity listed in	JOHN HANCO	OCK L	JSA			
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1042		
a Name of MTIA, CCT, PSA, or 103-	12 IE: DAVIS NEW Y	/ORK	VENTURE	_		
b Name of sponsor of entity listed in	JOHN HANCO	OCK L	JSA			
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	47635		
a Name of MTIA, CCT, PSA, or 103-	12 IE: T. ROWE PRI	CE E	QUITY INC			
b Name of sponsor of entity listed in	(a):	OCK U	JSA			
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6824		
a Name of MTIA, CCT, PSA, or 103-	12 IE: 500 INDEX FU	JND				
b Name of sponsor of entity listed in (a):						
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	61431		
a Name of MTIA, CCT, PSA, or 103-	12 IE: MUTUAL BEA	CON				
b Name of sponsor of entity listed in	JOHN HANCO	OCK L	JSA			
c EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	95773		

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Dec Name of sponsor of entity listed in (a): SIGN P P P P P P P P P	a Name of MTIA, CCT, PSA, o	r 103-12 IE: WASHINGTON	N MUTUAL INVESTORS	
Name of MTIA, CCT, PSA, or 103-12 E. MVESTMANCOK USA	b Name of sponsor of entity lis	JOHN HANCO	CK USA	
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P (C EIN-PN 01-0233346-000	-		7407
Name of sponsor of entity listed in (a):	a Name of MTIA, CCT, PSA, o	r 103-12 IE: INVESTMENT	COMPANY OF AMERICA	
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	b Name of sponsor of entity lis		CK USA	
Description of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity code Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION	C EIN-PN 01-0233346-000	-		3350
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, o	r 103-12 IE: AMERICAN BA	ALANCED FUND	
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOKERY Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOKERY Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOKERY Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOKERY Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOKERY Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOKERY Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOKERY Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOKERY Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: MWESTRN ASSET GLB HIGH YIELD Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: MWESTRN ASSET GLB HIGH YIELD Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: MWESTRN ASSET GLB HIGH YIELD Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: TROWE PRICE SPECTRUM INC Dilar value of interest in MTIA, CCT, PSA, or 103-12 IE: TROWE PRICE SPECTRUM INC Dilar value of interest in MTIA, CCT, PSA, or 103-	b Name of sponsor of entity lis	JOHN HANCO ted in (a):	CK USA	
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity or code Deliar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET JOHN HANCOCK USA B Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity or e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity or e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity or e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: LIM WESTRN ASSET GLB HIGH YIELD JOHN HANCOCK USA D Name of sponsor of entity listed in (a): D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 D Entity or e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: LIM WESTRN ASSET GLB HIGH YIELD JOHN HANCOCK USA D Name of sponsor of entity listed in (a): D Name	C EIN-PN 01-0233346-000	-		109071
E RIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, o	r 103-12 IE: BLACKROCK (GLOBAL ALLOCATION	_
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	b Name of sponsor of entity lis	JOHN HANCO	CK USA	
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity code P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity code D e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: LM WESTRN ASSET GLB HIGH YIELD D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity code D e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: LM WESTRN ASSET GLB HIGH YIELD JOHN HANCOCK USA JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 D Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC D Name of sponsor of entity listed in (a): D ENTITE OF TRANSPORT OF TABLE OF T	C EIN-PN 01-0233346-000	-		992
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, o	r 103-12 IE: PIMCO ALL AS	SSET	
a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY Do Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	b Name of sponsor of entity lis	JOHN HANCO ted in (a):	CK USA	
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity code P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: LM WESTRN ASSET GLB HIGH YIELD JOHN HANCOCK USA b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND b Name of sponsor of entity listed in (a): JOHN HANCOCK USA b Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND b Name of sponsor of entity listed in (a): JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC JOHN HANCOCK USA	C EIN-PN 01-0233346-000	, ,		174
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, o	r 103-12 IE: MUTUAL GLO	BAL DISCOVERY	
a Name of MTIA, CCT, PSA, or 103-12 IE: LM WESTRN ASSET GLB HIGH YIELD b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	b Name of sponsor of entity lis		CK USA	
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	C EIN-PN 01-0233346-000	-		81128
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, o	r 103-12 IE: LM WESTRN A	ASSET GLB HIGH YIELD	
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 11973	b Name of sponsor of entity lis		CK USA	
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 D Entity P E Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC JOHN HANCOCK USA C EIN-PN 01-0233346-000 D Entity P E Dollar value of interest in MTIA, CCT, PSA, or 11973	C EIN-PN 01-0233346-000			20910
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P 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: PIMCO REAL RETURN b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC b Name of sponsor of entity listed in (a): JOHN HANCOCK USA 53662 c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC b Name of sponsor of entity listed in (a):	a Name of MTIA, CCT, PSA, o	r 103-12 IE. PIMCO GLOBA	AL BOND	
code 103-12 IE at end of year (see instructions) a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC b Name of sponsor of entity listed in (a): JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 11973	b Name of sponsor of entity lis	JOHN HANCO ted in (a):	CK USA	
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC b Name of sponsor of entity listed in (a): JOHN HANCOCK USA JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 11973	C EIN-PN 01-0233346-000			72935
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity	a Name of MTIA, CCT, PSA, o	r 103-12 IE: PIMCO REAL F	RETURN	
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC b Name of sponsor of entity listed in (a): C FIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 11973	b Name of sponsor of entity lis	JOHN HANCO	CK USA	
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA c FIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 11973	C EIN-PN 01-0233346-000			53662
b Name of sponsor of entity listed in (a): c FIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, o	r 103-12 IE: T. ROWE PRIC	CE SPECTRUM INC	
C FIN-FIN OF 02000 10 000	b Name of sponsor of entity lis		CK USA	
	C EIN-PN 01-0233346-000			11973

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a Name of MTIA, CCT, PSA, or 103-	12 IE: STRATEGIC I	NCOME OPP FUND					
b Name of sponsor of entity listed in	(a):	OCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2718				
a Name of MTIA, CCT, PSA, or 103-	12 IE: PIMCO TOTAL	L RETURN					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	167988				
a Name of MTIA, CCT, PSA, or 103-	12 IE: TOTAL BOND	MARKET FUND					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	387				
a Name of MTIA, CCT, PSA, or 103-	12 IE: SHORT-TERM	1 FEDERAL					
b Name of sponsor of entity listed in	(a): JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2453				
a Name of MTIA, CCT, PSA, or 103-	12 IE: MONEY MARK	KET FUND					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	612910				
a Name of MTIA, CCT, PSA, or 103-	12 IE: RETIREMENT	LIVING AT 2045					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	32311				
a Name of MTIA, CCT, PSA, or 103-	12 IE: RETIREMENT	LIVING AT 2040					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	30326				
a Name of MTIA, CCT, PSA, or 103-	12 IE: RETIREMENT	LIVING AT 2035					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14914				
a Name of MTIA, CCT, PSA, or 103-	12 IE: RETIREMENT	LIVING AT 2030					
b Name of sponsor of entity listed in (a):							
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11668				
a Name of MTIA, CCT, PSA, or 103-	a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2025						
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
c EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33963				

a Name of MTIA, CCT, PSA, or 103-	-12 IE: RETIREMENT	LIVING AT 2020				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3521			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: RETIREMENT	LIVING AT 2015				
b Name of sponsor of entity listed in	JOHN HANCO	CK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3871			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: RETIREMENT	LIVING AT 2010				
b Name of sponsor of entity listed in	JOHN HANCO	CK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	779			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: LIFESTYLE A	GGRESSIVE				
b Name of sponsor of entity listed in	JOHN HANCO	CK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	266216			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: LIFESTYLE G	ROWTH				
b Name of sponsor of entity listed in	JOHN HANCO	CK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	409146			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: LIFESTYLE BA	ALANCED				
b Name of sponsor of entity listed in	JOHN HANCO	CK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	510636			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: LIFESTYLE M	ODERATE				
b Name of sponsor of entity listed in	JOHN HANCC	CK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	70956			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: LIFESTYLE C	ONSERVATIVE				
b Name of sponsor of entity listed in	JOHN HANCO	CK USA				
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	83697			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: REAL EST. SE	CURITIES FUND				
b Name of sponsor of entity listed in (a):						
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	27796			
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMERGING MARKETS VALUE						
b Name of sponsor of entity listed in	JOHN HANCC	CK USA				
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	120973			

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Dec Name of sponsor of entity listed in a): SIGNN PAINS SIGNN PROPERTIES Part	a Name of MTIA, CCT, PSA, or 103	3-12 IE: ROYCE OF	PORT	JNITY			
Name of MTIA, CCT, PSA, or 103-12 E. MTERNATIONAL OPP FUND	b Name of sponsor of entity listed in	JOHN HAN	COCK	USA			
Denote the first of the first of the first order of entity listed in (a): Denote of the first order of entity listed in (a): Denote of the first order of the first order of first order of the first order order of the first order	C EIN-PN 01-0233346-000		е		69912		
EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103	3-12 IE: INTL SMAL	L CAP	FUND			
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL OPPS FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Ently P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: OPENHEIMER DEVELOPING MKT b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Ently P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: DNAMNOCK USA d Name of MTIA, CCT, PSA, or 103-12 IE: DRAMNOCK USA c EIN-PN 01-0233346-000 d Ently P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: DRAMNOCK USA d Name of MTIA, CCT, PSA, or 103-12 IE: DRAMNOCK USA d Name of MTIA, CCT, PSA, or 103-12 IE: DRAMNOCK USA d Name of MTIA, CCT, PSA, or 103-12 IE: DRAMNOCK USA d Name of MTIA, CCT, PSA, or 103-12 IE: DRAMNOCK USA d Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE d Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE d Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE d Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE d Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND d Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND d Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND d Name of MTIA, CCT, PSA, or 103-12 IE: MTERNATIONAL VALUE FUND d Name of Sponsor of entity listed in (a): d EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND d Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND d Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND d Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND d Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND d Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND d Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND d Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND d Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND d Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND d Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND d Name of MTIA,	b Name of sponsor of entity listed in		COCK	USA			
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	C EIN-PN 01-0233346-000		е		2367		
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103	3-12 IE: INTERNATI	ONAL (OPPS FUND			
a Name of MTIA, CCT, PSA, or 103-12 IE: DPA INTERNATIONAL VALUE b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P (a) Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: DPA INTERNATIONAL VALUE c EIN-PN 01-0233346-000 d Entity P (a) Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: DPA INTERNATIONAL VALUE c EIN-PN 01-0233346-000 d Entity P (a) Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: DPA INTERNATIONAL VALUE b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P (a) Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: DPA INTERNATIONAL VALUE FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P (a) Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND b Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P (a) Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P (a) Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P (a) Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P (a) Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P (a) Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P (a) Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: TROWE PRICE SCI & TECH JOHN HANCOCK USA b Name of sponsor of entity listed in (a):	b Name of sponsor of entity listed in	JOHN HAN	COCK	USA			
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity ode e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: ENERGY JOHN HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: ENERGY b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity ode e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: DFA INTERNATIONAL VALUE JOHN HANCOCK USA b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity ode e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE JOHN HANCOCK USA b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity ode e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND JOHN HANCOCK USA b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity ode e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND JOHN HANCOCK USA a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND JOHN HANCOCK USA b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity ode e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND JOHN HANCOCK USA b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: at end of year (see instructions) 300-7 103-12 IE at end of year (see instructions) 300-7 103-12 IE at end of year (see instructions)	C EIN-PN 01-0233346-000		е		141		
EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103	3-12 IE: OPPENHEI	MER D	EVELOPING MKT			
a Name of MTIA, CCT, PSA, or 103-12 IE: ENERGY b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: DFA INTERNATIONAL VALUE b Name of MTIA, CCT, PSA, or 103-12 IE: DFA INTERNATIONAL VALUE c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND JOHN HANCOCK USA b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: A lead of year (see instructions) 33027 a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 11982 c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH	b Name of sponsor of entity listed in	JOHN HAN	COCK	USA			
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity code P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: DFA INTERNATIONAL VALUE JOHN HANCOCK USA Description of entity listed in (a): C EIN-PN 01-0233346-000 d Entity code d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE JOHN HANCOCK USA Description of entity listed in (a): C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND JOHN HANCOCK USA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND JOHN HANCOCK USA D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND JOHN HANCOCK USA C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 1193-12 IE: COLUMBIA VALUE & RESTRUCTURING D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 11982 A Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 11982 C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 11982 C EIN-PN 01-0233346-000 d Entity p e Dollar value of interest in MTIA, CCT, PSA, or 111982	C EIN-PN 01-0233346-000		е		67854		
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103	3-12 IE: ENERGY					
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA INTERNATIONAL VALUE b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND JOHN HANCOCK USA b Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND JOHN HANCOCK USA b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH D Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 111982 C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 111982 C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 111982 C EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 111982	b Name of sponsor of entity listed in	JOHN HAN	COCK	USA			
b Name of sponsor of entity listed in (a): C EIN-PN 01-0233346-000	C EIN-PN 01-0233346-000	•	е		62520		
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103	3-12 IE: DFA INTER	NATIO	NAL VALUE			
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	b Name of sponsor of entity listed in		COCK	USA			
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	C EIN-PN 01-0233346-000	•	е		402		
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103	3-12 IE: INTERNATI	ONAL '	VALUE FUND			
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 11982 a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 11982 c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 87734	b Name of sponsor of entity listed in		COCK	USA			
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 111982 c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 111982 a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH JOHN HANCOCK USA c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 111982 c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 87734	c EIN-PN 01-0233346-000		е		4792		
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103	3-12 IE: MID CAP S	TOCK F	FUND			
code 103-12 IE at end of year (see instructions) a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P 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: T. ROWE PRICE SCI & TECH b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 87734	b Name of sponsor of entity listed in	JOHN HAN	COCK	USA			
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH b Name of sponsor of entity listed in (a): JOHN HANCOCK USA 111982 c EIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 87734	C EIN-PN 01-0233346-000		е		33027		
b Name of sponsor of entity listed in (a): c EIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103	3-12 IE: COLUMBIA	VALUE	& RESTRUCTURING			
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH b Name of sponsor of entity listed in (a): C FIN-PN 01-0233346-000 d Entity P e Dollar value of interest in MTIA, CCT, PSA, or 87734	b Name of sponsor of entity listed in (a):						
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA C FIN-PN 01-0233346-000	C EIN-PN 01-0233346-000		е		111982		
b Name of sponsor of entity listed in (a): c FIN-PN 01-0233346-000	a Name of MTIA, CCT, PSA, or 103	3-12 IE: T. ROWE P	RICE S	CI & TECH			
C FIN-FIN 01 0200010 000	b Name of sponsor of entity listed in		COCK	USA			
	c EIN-PN 01-0233346-000		е		87734		

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a N	ame of MTIA, CCT, PSA, or 103-	12 IE: DFA U	J.S. SMA	ALL C	AP FUND	
b N	lame of sponsor of entity listed in	(a):	HANCO	OCK L	JSA	
C E	IN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2236
a N	ame of MTIA, CCT, PSA, or 103-	12 IE: SMAL	L CAP G	ROV	/TH INDEX	
b N	lame of sponsor of entity listed in		HANCO	CK L	JSA	
C E	IN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1780
a N	ame of MTIA, CCT, PSA, or 103-	12 IE: INTL E	QUITY	INDE	X FUND	
b N	lame of sponsor of entity listed in	(a):	HANCC	OCK L	JSA	
C E	IN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6031
a N	ame of MTIA, CCT, PSA, or 103-	12 IE: SCIEN	ICE & TI	ECHN	NOLOGY FUND	
b N	lame of sponsor of entity listed in	(a): JOHN	HANCC	OCK L	JSA	
	IN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2208
a N	ame of MTIA, CCT, PSA, or 103-	12 IE: FINAN	ICIAL SE	ERVI	CES FUND	
b N	lame of sponsor of entity listed in	(a):	HANCC	OCK L	JSA	
C E	IN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	448
a N	ame of MTIA, CCT, PSA, or 103-	12 IE: SMAL	L CAP II	NDEX	FUND	
b N	lame of sponsor of entity listed in		HANCC	OCK L	JSA	
C E	IN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4933
a N	ame of MTIA, CCT, PSA, or 103-	IZ IL.			JRY VISTA	
b N	lame of sponsor of entity listed in		HANCC	CK L	JSA	
C E	IN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	105792
a N	ame of MTIA, CCT, PSA, or 103-	12 IE: INV SI	MALL CA	AP GI	ROWTH	
b N	lame of sponsor of entity listed in	(a):	HANCC	OCK L	JSA	
C E	IN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	681
a N	ame of MTIA, CCT, PSA, or 103-	12 IE: EURO	PACIFIC	GRO	OWTH FUND	
b N	lame of sponsor of entity listed in	JOHN (a):	HANCO	OCK L	JSA	
C E	IN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	54282
a N	ame of MTIA, CCT, PSA, or 103-	12 IE: FRAN	KLIN SN	1ALL-	MID GROWTH	
b N	lame of sponsor of entity listed in		HANCO	CK L	JSA	
C E	IN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	37994

а	Name of MTIA, CCT, PSA, or 103-	12 IE: LE	GG MASO	N CLE	ARBR AGG GROWTH	
b	Name of sponsor of entity listed in	(a):	HN HANCO	OCK L	JSA	
С	EIN-PN 01-0233346-000	d Entity		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	119631
а	Name of MTIA, CCT, PSA, or 103-	12 IE: T.	ROWE PRI	CE HI	EALTH SCI	
b	Name of sponsor of entity listed in		HN HANCO	OCK U	SA	
С	EIN-PN 01-0233346-000	d Entity		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6106
а	Name of MTIA, CCT, PSA, or 103-	12 IE: SN	IALL CAP C	PPO	RTUNITIES FUND	
b	Name of sponsor of entity listed in	(a):	HN HANCC	OCK U	SA	
С	EIN-PN 01-0233346-000	d Entity		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	35
а	Name of MTIA, CCT, PSA, or 103-	12 IE: CC	LUMBIA M	ID CA	P VALUE	
b	Name of sponsor of entity listed in	(a):	HN HANCO	OCK U	SA	
С	EIN-PN 01-0233346-000	d Entity		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	170
а	Name of MTIA, CCT, PSA, or 103-	12 IE: SN	IALL CAP V	/ALUE	FUND	
b	Name of sponsor of entity listed in	(a):	HN HANCO	OCK U	SA	
С	EIN-PN 01-0233346-000	d Entity		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1007
а	Name of MTIA, CCT, PSA, or 103-	12 IE: BL	UE CHIP G	ROW	TH FUND	
b	Name of sponsor of entity listed in		HN HANCO	OCK U	SA	
С	EIN-PN 01-0233346-000	d Entity		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	39759
а	Name of MTIA, CCT, PSA, or 103-	12 IE: FR	ANKLIN BA	LANC	DE SHEET	
b	Name of sponsor of entity listed in		HN HANCO	OCK U	SA	
С	EIN-PN 01-0233346-000	d Entity		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	41058
а	Name of MTIA, CCT, PSA, or 103-	12 IE: MI	D CAP INDI	EX FL	IND	
b	Name of sponsor of entity listed in	(a):	HN HANCO	OCK U	SA	
С	EIN-PN 01-0233346-000	d Entity		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4138
а	Name of MTIA, CCT, PSA, or 103-	12 IE: T.	ROWE PRICE	CE SN	/IL CAP VAL	
b	Name of sponsor of entity listed in	(a):	HN HANCO	OCK U	SA	
С	EIN-PN 01-0233346-000	d Entity		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16764
а	Name of MTIA, CCT, PSA, or 103-	12 IE: OF	PENHEIME	R GL	OBAL	
b	Name of sponsor of entity listed in		HN HANCO	OCK U	SA	
С	EIN-PN 01-0233346-000	d Entity		е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	243164

a Name of MTIA, CCT, PSA, or 103-	12 IE: OPTIMIZED A	LL CAP FUND					
b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a):						
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	136704				
a Name of MTIA, CCT, PSA, or 103-	12 IE: MID VALUE FI	UND					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	974				
a Name of MTIA, CCT, PSA, or 103-	12 IE: CAPITAL APP	RECIATION FUND					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	130179				
a Name of MTIA, CCT, PSA, or 103-	12 IE: TEMPLETON	WORLD	_				
b Name of sponsor of entity listed in	(a): JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13248				
a Name of MTIA, CCT, PSA, or 103-	12 IE: DOMINI SOCIA	AL EQUITY	_				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	420				
a Name of MTIA, CCT, PSA, or 103-	12 IE: ALL CAP VALI	UE FUND					
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1266				
a Name of MTIA, CCT, PSA, or 103-	12 IE: JPM MIDCAP	VALUE FUND	_				
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6432				
a Name of MTIA, CCT, PSA, or 103-	12 IE: MFS UTILITIE	S					
b Name of sponsor of entity listed in	(a):	OCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	18873				
a Name of MTIA, CCT, PSA, or 103-	12 IE: TOTAL STOCK	K MARKET INDEX FUND					
b Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	926				
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE VALUE							
b Name of sponsor of entity listed in	JOHN HANCO	OCK USA					
C EIN-PN 01-0233346-000	d Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1002				

Page **2-**⁵⁹

a Name of MTIA, CCT, PSA, or 103-	12 IE: THE GROWT	TH FU	ND OF AMERICA					
b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a): JOHN HANCOCK USA							
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	15383				
a Name of MTIA, CCT, PSA, or 103-	12 IE: OPTIMIZED	VALUI	E FUND					
b Name of sponsor of entity listed in	Name of sponsor of entity listed in (a):							
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1042				
a Name of MTIA, CCT, PSA, or 103-	12 IE: DAVIS NEW	YORK	(VENTURE					
b Name of sponsor of entity listed in	JOHN HANCE	OCK I	JSA					
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	47635				
a Name of MTIA, CCT, PSA, or 103-	12 IE: T. ROWE PR	ICE E	QUITY INC					
b Name of sponsor of entity listed in	(a): JOHN HANC	OCK I	JSA					
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6824				
a Name of MTIA, CCT, PSA, or 103-	12 IE: 500 INDEX F	UND						
b Name of sponsor of entity listed in	JOHN HANCE	OCK I	JSA					
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	61431				
a Name of MTIA, CCT, PSA, or 103-	12 IE: MUTUAL BEA	ACON						
b Name of sponsor of entity listed in	JOHN HANCE	OCK I	JSA					
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	95773				
a Name of MTIA, CCT, PSA, or 103-	12 IE: WASHINGTO	ON MU	ITUAL INVESTORS					
b Name of sponsor of entity listed in	JOHN HANC(OCK I	JSA					
C EIN-PN 01-0233346-000	d Entity P	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7407				
a Name of MTIA, CCT, PSA, or 103-	12 IE: INVESTMENT	T COI	MPANY OF AMERICA					
b Name of sponsor of entity listed in	(a):	OCK I	JSA					
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3350				
a Name of MTIA, CCT, PSA, or 103-	12 IE: AMERICAN E	BALAN	ICED FUND					
b Name of sponsor of entity listed in	JOHN HANCE	OCK I	JSA					
C EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	109071				
a Name of MTIA, CCT, PSA, or 103-	12 IE: BLACKROCK	GLO	BAL ALLOCATION					
b Name of sponsor of entity listed in	JOHN HANCE	OCK I	JSA					
c EIN-PN 01-0233346-000	d Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	992				

Page **2-**60

а	Name of MTIA, CCT, PSA, or 103-	12 IE: PIMO	O ALL A	SSET	Г	
b	Name of sponsor of entity listed in	(a):	N HANC	OCK (JSA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	174
а	Name of MTIA, CCT, PSA, or 103-	12 IE: MUTI	JAL GLC	BAL	DISCOVERY	
b	Name of sponsor of entity listed in		HANCO	OCK L	JSA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	81128
а	Name of MTIA, CCT, PSA, or 103-	12 IE: LM W	ESTRN	ASSE	ET GLB HIGH YIELD	
b	Name of sponsor of entity listed in	JOHN (a):	HANCO	OCK L	JSA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	20910
а	Name of MTIA, CCT, PSA, or 103-	12 IE: PIMC	O GLOB	AL B	OND	
b	Name of sponsor of entity listed in	(a):	HANCO	OCK L	JSA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	72935
а	Name of MTIA, CCT, PSA, or 103-	12 IE: PIMC	O REAL	RET	JRN	
b	Name of sponsor of entity listed in	(a):	I HANCO	OCK L	JSA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	53662
а	Name of MTIA, CCT, PSA, or 103-	12 IE: T. RC	WE PRI	CE SI	PECTRUM INC	
b	Name of sponsor of entity listed in		HANCO	OCK L	JSA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11973
а	Name of MTIA, CCT, PSA, or 103-	12 IE: STRA	TEGIC I	NCOI	ME OPP FUND	
b	Name of sponsor of entity listed in	JOHN (a):	HANCO	OCK L	JSA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2718
а	Name of MTIA, CCT, PSA, or 103-	12 IE: PIMC	О ТОТА	L RE	TURN	
b	Name of sponsor of entity listed in	JOHN (a):	HANCO	OCK L	JSA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	167988
а	Name of MTIA, CCT, PSA, or 103-	12 IE: TOTA	L BOND	MAR	KET FUND	
b	Name of sponsor of entity listed in	JOHN (a):	HANCO	OCK L	JSA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	387
а	Name of MTIA, CCT, PSA, or 103-	12 IE: SHOP	RT-TERM	1 FED	DERAL	
b	Name of sponsor of entity listed in		I HANCO	OCK L	JSA	
С	EIN-PN 01-0233346-000	d Entity code	Р	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2453

Page **2-**61

а	Name of MTIA, CCT, PSA, or 103-	12 II	E: MONEY MARI	(EIF	-UND			
b	Name of sponsor of entity listed in	(a):	JOHN HANCO	CK U	JSA			
С	EIN-PN 01-0233346-000	d	Entity P code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	612910		
а	Name of MTIA, CCT, PSA, or 103-	12 II	E:					
b	Name of sponsor of entity listed in (a):							
С	EIN-PN	d	Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
а	Name of MTIA, CCT, PSA, or 103-	12 II	E:					
b	Name of sponsor of entity listed in	(a):						
С	EIN-PN	d	Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
а	Name of MTIA, CCT, PSA, or 103-	12 II	E:					
b	Name of sponsor of entity listed in	(a):						
С	EIN-PN	d	Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
а	Name of MTIA, CCT, PSA, or 103-	12 II	E:					
b	Name of sponsor of entity listed in	(a):						
С	EIN-PN	d	Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
а	Name of MTIA, CCT, PSA, or 103-	12 II	E:					
b	Name of sponsor of entity listed in	(a):						
С	EIN-PN	d	Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
а	Name of MTIA, CCT, PSA, or 103-	12 II	E:					
b	Name of sponsor of entity listed in	(a):						
С	EIN-PN	d	Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
а	Name of MTIA, CCT, PSA, or 103-	12 II	E:					
b	Name of sponsor of entity listed in	(a):						
С	EIN-PN	d	Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
а	Name of MTIA, CCT, PSA, or 103-	12 II	E:					
b	Name of sponsor of entity listed in	(a):						
С	EIN-PN	d	Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
а	Name of MTIA, CCT, PSA, or 103-	12 II	E:					
b	Name of sponsor of entity listed in	(a):						
С	EIN-PN	d	Entity code	е	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			

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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	
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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

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010		and	ending 12/31/2010		
A Name of plan WA CA RESTAURANT 401(K) PLAN			B Three-digit plan number (PI	N) •	003
C Plan sponsor's name as shown on line 2a of Form 5500			D Employer Identific	cation Number (EIN)
CALIFORNIA PIZZA, LLC			77-0488582		
Part I Asset and Liability Statement			L		
1 Current value of plan assets and liabilities at the beginning and end of the plan the value of the plan's interest in a commingled fund containing the assets of r lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance benefit at a future date. Round off amounts to the nearest dollar. MTIAs, C and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. Se	more than one ce contract whe CCTs, PSAs, a	plan on a nich guarar and 103-12	line-by-line basis unles Itees, during this plan y	ss the value is re rear, to pay a sp	eportable on pecific dollar
Assets		(a) B	eginning of Year	(b) End	d of Year
a Total noninterest-bearing cash	1a		2982		2982
b Receivables (less allowance for doubtful accounts):					
(1) Employer contributions	1b(1)		143783		123067
(2) Participant contributions	1b(2)				1692
(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)				

1c(8)

1c(9)

1c(10)

1c(11)

1c(12)

1c(13)

1c(14)

1c(15)

(8) Participant loans

(9) Value of interest in common/collective trusts.....

(10) Value of interest in pooled separate accounts.....

(11) Value of interest in master trust investment accounts

(12) Value of interest in 103-12 investment entities (13) Value of interest in registered investment companies (e.g., mutual

(15) Other.....

contracts).....

funds)..... (14) Value of funds held in insurance company general account (unallocated 95713

4435890

19154

141147

3816427

19460

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	4123799	4678498
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	9460	57
k	Total liabilities (add all amounts in lines 1g through1j)	1k	9460	57
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	4114339	4678441

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)	245945	
(B) Participants	2a(1)(B)	402952	
(C) Others (including rollovers)	2a(1)(C)	83419	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		732316
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)	6564	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6564
(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)		0
(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)		0

_		
Pad	0	
ıay		•

		(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)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		532725
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
C Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1271605
Expenses			
Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	681388	
(2) To insurance carriers for the provision of benefits	2 (2)		
(3) Other	0 - (0)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2 (1)		681388
f Corrective distributions (see instructions)			
g Certain deemed distributions of participant loans (see instructions)	0		
h Interest expense	01:		
i Administrative expenses: (1) Professional fees	0:(4)		
(2) Contract administrator fees	0:(0)	25341	
(3) Investment advisory and management fees	2:/2)	750	
(4) Other	0:/4)	24	
(5) Total administrative expenses. Add lines 2i(1) through (4)	0:(5)		26115
j Total expenses. Add all expense amounts in column (b) and enter total			707503
Net Income and Reconciliation	/		
	2k		564102
k Net income (loss). Subtract line 2j from line 2d I Transfers of assets:			
	2l(1)		0
(1) To this plan	21(2)	-	0
(2) From this plan	(_)		
Part III Accountant's Opinion			
3 Complete lines 3a through 3c if the opinion of an independent qualified public attached.	c accountant is attach	ned to this Form 5500. Comp	lete line 3d if an opinion is not
a The attached opinion of an independent qualified public accountant for this pl	lan is (see instruction	is):	
(1) Unqualified (2) Qualified (3) $\overline{\mathbb{Z}}$ Disclaimer (4)) Adverse		
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.10	03-8 and/or 103-12(d	i)?	Yes No
C Enter the name and EIN of the accountant (or accounting firm) below:			
(1) Name: ALEGRIA & COMPANY, PS	(2	e) EIN: 91-0856953	
d The opinion of an independent qualified public accountant is not attached be			
(1) This form is filed for a CCT, PSA, or MTIA. (2) It will be atta	ached to the next For	rm 5500 pursuant to 29 CFR	2520.104-50.

D	A .	
Page.	4-	

Schedule H (Form 5500) 2010

Pa	rt IV	Compliance Questions					
4		and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 2 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.	4f, 4g,	4h, 4k, 4	m, 4n, or 5		
	During	g the plan year:		Yes	No	Amou	unt
а	period	here a failure to transmit to the plan any participant contributions within the time I described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures ully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X			750
b	close secur	any loans by the plan or fixed income obligations due the plan in default as of the of the plan year or classified during the year as uncollectible? Disregard participant loans ed by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is ed.)	4b		X		
С		any leases to which the plan was a party in default or classified during the year as ectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		Х		
d	report	there any nonexempt transactions with any party-in-interest? (Do not include transactions ed on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is ed.)	4d		X		
е	\Mac t	his plan covered by a fidelity bond?	4e	X			500000
f	Did th	e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused ud or dishonesty?			X		
~	-		4f				
g		e plan hold any assets whose current value was neither readily determinable on an ished market nor set by an independent third party appraiser?	4g		X		
h		e plan receive any noncash contributions whose value was neither readily ninable on an established market nor set by an independent third party appraiser?	4h		X		
i		e plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, ee instructions for format requirements.)	4i	X			
j	value	any plan transactions or series of transactions in excess of 5% of the current of plan assets? (Attach schedule of transactions if "Yes" is checked, and structions for format requirements.)	4j		X		
k		all the plan assets either distributed to participants or beneficiaries, transferred to another or brought under the control of the PBGC?	4k		Х		
I	Has th	ne plan failed to provide any benefit when due under the plan?	41		X		
m		is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	4m		Х		
n		was answered "Yes," check the "Yes" box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3	4n				
5a		resolution to terminate the plan been adopted during the plan year or any prior plan year? enter the amount of any plan assets that reverted to the employer this year	Yes	× No	Amoun	t:	
5b		ing this plan year, any assets or liabilities were transferred from this plan to another plan(s) erred. (See instructions.)	, identi	fy the pla	an(s) to whi	ch assets or liabil	ities were
	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 nedule is required to be filed under section 104 and 4065 of the

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).

Retirement Plan Information

File as an attachment to Form 5500.

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For	calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and	endin	g	12/31/2	010					
	Name of plan CA RESTAURANT 401(K) PLAN	В		ee-digit n numbe N)	er •		00	3		
	Plan sponsor's name as shown on line 2a of Form 5500 IFORNIA PIZZA, LLC	D	Emp	oloyer Id	entifica	ation No	ımbeı	(EIN)	1	
CALI	II OMNIA I IZZA, ELO		77	7-04885	82					
D-	The state of the s									
_	art I Distributions 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									
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries durpayors who paid the greatest dollar amounts of benefits):			r (if mor	e than	two, er	nter E	INs of	the tw	VO
	EIN(s):									
	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 th year.	•		3						
P	art II Funding Information (If the plan is not subject to the minimum funding requirements ERISA section 302, skip this Part)	of sec	tion o	_	the Int	ternal F	Reven	ue Co	de or	
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?				Yes		No)	1	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: Mor	nth		Da	ay		Ye	ar		
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the re	main	der of	f this so	hedul	e.				
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.				1					
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 pro automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator with the change?	agree			Yes		No)		N/A
Pa	art III Amendments									1
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	ease		Decre	ease	I	Both		No)
Pa	rt IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975 skip this Part.	(e)(7)	of the	Interna	l Reve	nue Co	ode,			
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repo	ay an	y exer	npt loan	1?		,	Yes		No
11	a Does the ESOP hold any preferred stock?							Yes		No
							_		_	NI -
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a " (See instructions for definition of "back-to-back" loan.)						Ш	Yes	Ш	No

Page 2 ·

Schedule R (Form 5500) 2010

Par	art V Additional Information for Multiemployer Defined Benefit Pension Plans									
13	Ente	er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in								
		ars). 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								
	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									
	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								
	е									
	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								
	е	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 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								
1	е	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 amplayor								
	a b	Name of contributing employer EIN C Dollar amount contributed by employer								
	<u>บ</u> d									
		and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	е	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):								
	_	No contribution and con								
	a b	Name of contributing employer 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								
,	e	and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year 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)								

Page .

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of participant for:	the	
	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 makemployer contribution during the current plan year to:	ke an	
	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		
	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, ch supplemental information to be included as an attachment.		
P	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pens	ion Plans
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole of and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instruction to be included as an attachment	struction	s regarding supplemental
19	If the total number of participants is 1,000 or more, complete items (a) through (c)		
	Enter the percentage of plan assets held as: Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate: B Provide the average duration of the combined investment-grade and high-yield debt: 0-3 years 0-3 eyears 6-9 years 9-12 years 12-15 years 15-18 years 18-2 C What duration measure was used to calculate item 19(b)?		
	Effective duration Macaulay duration Modified duration Other (specify):		

WA LAS RESTAURANT 401(k) PLAN formerly known as WA CA RESTAURANT 401(k) PLAN

Financial Statements

December 31, 2010 and 2009

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Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Trustees WA LAS Restaurant 401(k) Plan Yakima, Washington

We were engaged to audit the statements of net assets available for benefits of WA LAS Restaurant 401(k) Plan, formerly known as WA CA Restaurant 401(k) Plan (the Plan) as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, line 4a – Schedule of Delinquent Participant Contributions, referred to as "supplemental information," as of December 31, 2010. These financial statements and 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 3, which was certified by John Hancock Life Insurance (USA), the custodian 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 custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2010 and 2009, that the information provided to the Plan administrator by the custodian 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 in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, 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 Department of Labor's *Rules and Regulations for Reporting and Disclosure* under the Employee Retirement Income Security Act of 1974.

Yakima, Washington

October 13, 2011

aligna E, Company, P.S.

Statements of Net Assets Available for Benefits

December 31, 2010 and 2009

	2010	 2009
<u>Assets</u>		
Investments, at fair value		
Cash and cash equivalents	\$ 2,982	\$ 2,982
Mutual funds	4,455,045	3,835,887
Total investments, at fair value	4,458,027	3,838,869
Receivables		
Employer contributions	123,067	143,783
Participant contributions	1,692	-
Notes receivable from participants	95,713	141,147
Total receivables	220,472	284,930
Total assets	4,678,499	4,123,799
<u>Liabilities</u>		
Excess contributions payable	\$ 57_	\$ 9,460
Net assets available for benefits	\$ 4,678,442	\$ 4,114,339

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2010 and 2009

	 2010		2009
Additions to net assets attributed to:			
Net appreciation (depreciation) in the fair value of			
investments	\$ 532,724	\$	773,186
Interest from notes receivable from participants	6,565		12,843
Contributions			
Employer	245,946		176,156
Participant	402,952		294,126
Rollovers	 83,419		44,397
Total contributions	 732,317	_	514,679
Total additions	 1,271,606		1,300,708
Deductions from net assets attributed to:			
Benefits paid to participants	681,388		270,582
Investment fees	26,115		22,944
Total deductions	707,503		293,526
Change in net assets available for benefits	564,103		1,007,182
Net assets available for benefits, beginning of year	 4,114,339		3,107,157
Net assets available for benefits, end of year	\$ 4,678,442	\$	4,114,339

Notes to Financial Statements

December 31, 2010 and 2009

(1) Description of Plan

The following description of the WA LAS Restaurant 401(k) Plan (the Plan), formerly known as WA CA Restaurant 401(k) Plan, provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

General

The Plan is a defined contribution plan covering all full-time employees of California Pizza, LLC; Emerald City Pizza, LLC; Las Vegas Pizza, LLC; and Columbia Basin Pizza Hut, Inc., collectively referred to as the Company, who have met the one year of service requirement as defined in the Plan's provisions and are age 21 or older.

Contributions

Each year, participants may contribute up to the maximum federal dollar limit pretax, as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers a variety of mutual funds as investment options for participants.

The Company may annually contribute 100% of the first 3%, and 50% of the next 2% of base compensation that a participant contributes to the Plan. The matching contributions are invested in the participants' various investment options. The Company has the right to discontinue these contributions at any time and to terminate the Plan.

The Company may elect to make a discretionary profit sharing contribution to the Plan. The Company did not make a discretionary profit sharing contribution to the Plan for the years ended December 31, 2010 and 2009.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contributions and (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions and the Company's matching contributions plus actual earnings thereon. Vesting in the Company's profit sharing contribution portion of their accounts is based on years of service and occurs at a rate of 20% annually, beginning with the second year of credited service. A participant is 100% vested in the Company's matching contribution after six years of service.

Notes to Financial Statements

December 31, 2010 and 2009

Notes Receivable from Participants

Participants may borrow from their fund accounts a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account and accrue interest at rates ranging from 5.25% to 10.25%, which are commensurate with local prevailing rates as determined quarterly by the Plan administrator. Principal and interest are paid ratably through monthly payroll deductions.

Payment of Benefits

Participants are eligible to receive 100% of their vested account balance upon attaining normal retirement age of 65 years, death, disability, or break in service. Benefits are paid under various options, as defined in the Plan.

Forfeited Accounts

Forfeitures (non-vested portions of participants' accounts at the point of termination from the Plan) shall be used to reduce administrative expenses. Any remaining forfeitures will be allocated in the same proportion that each participant's compensation for the Plan year bears to the compensation of all participants for such year. There were no forfeitures for the years ended December 31, 2010 and 2009.

Administrative Expenses

The Company pays substantially all administrative costs of the Plan other than commissions, early withdrawal penalties, and investment fees, which are paid by the Plan.

(2) Summary of Accounting Policies

Cash and Cash Equivalents

The Plan considers all highly liquid investments with an initial maturity of three months or less to be cash equivalents.

Concentrations of Credit Risk

Financial instruments that potentially subject the Plan to concentrations of credit risk consist of cash, money market accounts, and mutual funds. The Plan may concentrate its credit risk with cash by maintaining deposits in a single investment company over federally insured limits. Concentrations of credit with respect to money market accounts and mutual funds are limited, as the Plan maintains an investment portfolio that is diversified between several publicly traded funds. However, all of the publicly traded funds are part of the John Hancock family of funds.

Notes to Financial Statements

December 31, 2010 and 2009

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

In September 2010, the Financial Accounting Standards Board (FASB) issued new guidance that requires that participant loans be measured at their unpaid principal balance plus any accrued but unpaid interest and classified as notes receivable from participants. Previously, loans were measured at fair value and classified as investments. The new guidance is effective for fiscal years ending after December 15, 2010 and is required to be applied retrospectively. Adoption of the new guidance did not change the value of participant loans from the amount previously reported as of December 31, 2009. Participant loans have been reclassified to notes receivable from participants as of December 31, 2009.

Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as investment fees and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2010 or 2009. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be a distribution, the participant loan balance is reduced and a benefit payment is recorded.

Fair Value Measurements

The Fair Market Value Topic of the Financial Accounting Standards Board (FASB) Accounting Standards Codification establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under the Fair Market Value Topic of the FASB Accounting Standards Codification are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Notes to Financial Statements

December 31, 2010 and 2009

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets:
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full-term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value.

Mutual funds: Valued at the Net Asset Value. Net Asset Value is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

There have been no changes in the methodologies used at December 31, 2010 and 2009.

7

Payment of Benefits

Benefits are recorded when paid. As of December 31, 2010 and 2009, there were no assets available for benefits allocated to the accounts of participants who, as of or prior to year end, had been terminated or elected to withdraw from the Plan, and had elected to receive distributions, but had not been paid.

Notes to Financial Statements

December 31, 2010 and 2009

(3) Investments

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's *Rules and Regulations for Reporting and Disclosure* under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's auditors to not perform any auditing procedures with respect to investments and notes receivable from participants which were certified by John Hancock Life Insurance Company (USA) for the Plan years ended December 31, 2010 and 2009, except for comparing such information certified by the custodian, to information included in the Plan's financial statements and supplemental schedules. The Plan's investments and notes receivable from participants are held in pooled separate accounts administered by the custodian.

The following table presents the fair value of investments. Investments that represent 5% or more of the Plan's net assets in either current or prior years are separately identified.

	_	2010	 2009
Money Market Fund	\$	612,910	\$ 561,400
JH Lifestyle Balanced		510,636	587,316
JH Lifestyle Growth		409,146	321,161
JH Lifestyle Aggressive		266,216	359,208
JH Oppenheimer Global		243,164	191,146
JH PIMCO Total Return		167,988	235,603
Other mutual funds		2,244,985	 1,580,053
Total investments certified by John Hancock			
Life Insurance Company (USA)		4,455,045	3,835,887
Cash and cash equivalents		2,982	2,982
Total investments	\$	4,458,027	\$ 3,838,869

The following tables sets forth by level, within the fair value hierarchy, the Plan's assets at fair value.

Investments at Fair Value as of December 31, 2010

	 Level 1	L	evel 2	_ <u>L</u>	evel 3		Total
Cash and cash equivalents Mutual funds	\$ 2,982 4,455,045	\$	- -	\$	-	\$	2,982 4,455,045
Total assets at fair value	\$ 4,458,027	\$	-	\$		<u>\$</u>	4,458,027

Notes to Financial Statements

December 31, 2010 and 2009

Investments at Fair Value as of December 31, 2009

	 Level 1	_L	evel 2	_ <u>L</u>	evel 3	 Total
Cash and cash equivalents Mutual funds	\$ 2,982 3,835,887	\$	<u>-</u>	\$	- -	\$ 2,982 3,835,887
Total assets at fair value	\$ 3,838,869	\$	-	\$	-	\$ 3,838,869

(4) 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 to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions. In the event of termination, all assets will be held, administered, and distributed pursuant to the Plan's terms and conditions.

(5) Tax Status

The Plan obtained its latest determination letter on July 1, 1995, in which the Internal Revenue Service stated that the Plan and the related trust, as then designed, were in compliance with applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and therefore believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognized a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to audits by taxing authorities; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to U.S. federal, state, and local income tax examinations by tax authorities for years prior to 2007.

Notes to Financial Statements

December 31, 2010 and 2009

(6) Excess Contributions and Corrective Distributions

Contributions received from participants for the Plan year ended December 31, 2010 and 2009, are net of benefit payments made to participants of \$57 and \$9,460, respectively, made after the Plan year ended to certain active participants to return to them excess deferral contributions as required to satisfy the relevant nondiscrimination provisions of the Plan. That amount is also included in the Plan's statement of net assets available for benefits as excess contributions payable at December 31, 2010 and 2009.

(7) Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably 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 statements of net assets available for benefits.

(8) Subsequent Events

The Company has evaluated subsequent events through October 13, 2011, which is the date the financial statements are available to be issued.

In January 2011, California Pizza, LLC ceased to be a participating employer in the Plan. Additionally, the Plan name was changed to WA LAS Restaurant 401(k) Plan.

SUPPLEMENTAL INFORMATION REQUIRED BY THE DEPARTMENT OF LABOR

WA LAS RESTAURANT

401(k) PLAN EIN: 77-0488582 Plan Number: 003

Schedule H, line 4a - Schedule of Delinquent Participant Contributions

	Total fully corrected under VFCP and PTE 2002-51	· ·
ransactions	Contributions pending correction in VFCP	; €
Total That Constitutes Nonexempt Prohibited Transactions	Contributions corrected outside VFCP	\$ 750
Total That Consti	Contributions not corrected	! €
	articipant contributions ransferred late to plan	750
	Partic	€9

WA LAS RESTAURANT 401(k) PLAN EIN: 77-0488582 Plan Number: 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(q)	(2)	(p)	(e)
	Identity of issuer, borrower, lessor, or	Description of investment including maturity date, rate of interest,		Current
	similar party	collateral, par or maturity value	**Cost	value
	Yakima National Bank	Cash Account	N/A	2,982
×	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2010	N/A	477
*	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2015	N/A	3,871
*	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2020	N/A	3,521
*	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2025	N/A	33,963
*	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2030	N/A	11,668
*	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2035	N/A	14,914
*	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2040	N/A	30,326
*	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2045	N/A	32,310
*	John Hancock USA	Pooled Separate Account/ JH Lifestyle Aggressive	N/A	266,216
*	John Hancock USA	Pooled Separate Account/ JH Lifestyle Growth	N/A	409,146
*	John Hancock USA	Pooled Separate Account/ JH Lifestyle Balanced	N/A	510,636
*	John Hancock USA	Pooled Separate Account/ JH Lifestyle Moderate	N/A	70,956
*	John Hancock USA	Pooled Separate Account/ JH Lifestyle Conservative	N/A	83,697
*	John Hancock USA	Pooled Separate Account/ JH Real Estate Securities Fund	N/A	27,796
*	John Hancock USA	Pooled Separate Account/ JH DFA Emerging Markets Value	N/A	120,973
*	John Hancock USA	Pooled Separate Account/ JH Royce Opportunity	N/A	69,912
*	John Hancock USA	Pooled Separate Account/ JH Int'l Small Cap Fund	N/A	2,367
*	John Hancock USA	Pooled Separate Account/ JH International Opps Fund	N/A	141
*	John Hancock USA	Pooled Separate Account/ JH Oppenheimer Developing Mkt.	N/A	67,854
*	John Hancock USA	Pooled Separate Account/ JH Energy	N/A	62,520
*	John Hancock USA	Pooled Separate Account/ JH DFA Int'l Value	N/A	402
*	John Hancock USA	Pooled Separate Account/ JH Int'l Value Fund	N/A	4,792
*	John Hancock USA	Pooled Separate Account/ JH Mid Cap Stock	N/A	33,027
*	John Hancock USA	Pooled Separate Account/ JH Columbia Value & Restructuring	N/A	111,982

WA LAS RESTAURANT 401(k) PLAN EIN: 77-0488582 Plan Number: 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(9)	(3)	(p)	(e)
	Identity of issuer, borrower, lessor, or	Description of investment including maturity date, rate of interest,		Current
	similar party	collateral, par or maturity value	**Cost	value
×	John Hancock USA	Pooled Separate Account/ JH T. Rowe Price Health Sci	N/A	87,734
*	John Hancock USA	Pooled Separate Account/ JH DFA US Small Cap Fund	N/A	2,236
*	John Hancock USA	Pooled Separate Account/ JH Small Cap Growth Index	N/A	1,780
×	John Hancock USA	Pooled Separate Account/ JH Int'l Equity Index	N/A	6,031
¥	John Hancock USA	Pooled Separate Account/ JH Science & Technology Fund	N/A	2,208
*	John Hancock USA	Pooled Separate Account/ JH Financial Services Fund	N/A	448
*	John Hancock USA	Pooled Separate Account/ JH Small Cap Index	N/A	4,933
*	John Hancock USA	Pooled Separate Account/ JH American Century Vista	N/A	105,792
*	John Hancock USA	Pooled Separate Account/ JH Inv Small Cap Growth	N/A	681
*	John Hancock USA	Pooled Separate Account/ JH Europacific Growth Fund	N/A	54,282
*	John Hancock USA	Pooled Separate Account/ JH Franklin Small-Mid Growth	N/A	37,994
*	John Hancock USA	Pooled Separate Account/ JH Legg Mason Clear Br Agg Growth	N/A	119,631
*	John Hancock USA	Pooled Separate Account/ JH T. Rowe Price Sci & Tech	N/A	6,106
*	John Hancock USA	Pooled Separate Account/ JH Small Cap Opportunities Fund	N/A	35
*	John Hancock USA	Pooled Separate Account/ JH Columbia Mid Cap Value	N/A	170
*	John Hancock USA	Pooled Separate Account/ JH Small Cap Value Fund	N/A	1,007
*	John Hancock USA	Pooled Separate Account/ JH Blue Chip Growth	N/A	39,759
*	John Hancock USA	Pooled Separate Account/ JH Franklin Balance Sheet	N/A	41,058
*	John Hancock USA	Pooled Separate Account/ JH Mid Cap Index	N/A	4,138
*	John Hancock USA	Pooled Separate Account/ JH T. Rowe Price Small Cap Value	N/A	16,764
*	John Hancock USA	Pooled Separate Account/ JH Oppenheimer Global	N/A	243,164
*	John Hancock USA	Pooled Separate Account/ JH Optimized All Cap Fund	N/A	136,704
*	John Hancock USA	Pooled Separate Account/ JH Mid Value Fund	N/A	974
*	John Hancock USA	Pooled Separate Account/ JH Capital Appreciation Fund	N/A	130,179
*	John Hancock USA	Pooled Separate Account/ JH Templeton World	N/A	13,248

WA LAS RESTAURANT 401(k) PLAN EIN: 77-0488582 Plan Number: 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(8)	(h)	(3)	Θ	(e)
)	Identity of issuer, borrower, lessor, or	Description of investment including maturity date, rate of interest,	Ē.	Current
	similar party	collateral, par or maturity value	**Cost	value
*	John Hancock USA	Pooled Separate Account/ JH Domini Social Equity	N/A	420
*	John Hancock USA	Pooled Separate Account/ JH All Cap Value	N/A	1,266
*	John Hancock USA	Pooled Separate Account/ JH JPM Mid Cap Value	N/A	6,432
*	John Hancock USA	Pooled Separate Account/ JH MFS Utilities	N/A	18,873
*	John Hancock USA	Pooled Separate Account/ JH Total Stock Market Index Fund	N/A	926
*	John Hancock USA	Pooled Separate Account/ JH Blackrock Large Value	N/A	1,002
*	John Hancock USA	Pooled Separate Account/ JH The Growth Fund of America	N/A	15,383
*	John Hancock USA	Pooled Separate Account/ JH Optimized Value Fund	N/A	1,042
*	John Hancock USA	Pooled Separate Account/ JH Davis New York Venture	N/A	47,635
*	John Hancock USA	Pooled Separate Account/ JH T. Rowe Price Equity, Inc.	N/A	6,824
*	John Hancock USA	Pooled Separate Account/ JH 500 Index Fund	N/A	61,431
*	John Hancock USA	Pooled Separate Account/ JH Mutual Beacon	N/A	95,773
*	John Hancock USA	Pooled Separate Account/ JH Washington Mutual Investors	N/A	7,407
*	John Hancock USA	Pooled Separate Account/ JH Investment Co. of America	N/A	3,350
*	John Hancock USA	Pooled Separate Account/ JH American Balanced Fund	N/A	109,071
*	John Hancock USA	Pooled Separate Account/ JH Blackrock Global Allocation	N/A	992
*	John Hancock USA	Pooled Separate Account/ JH PIMCO All Asset	N/A	174
*	John Hancock USA	Pooled Separate Account/ JH Mutual Global Discovery	N/A	81,128
*	John Hancock USA	Pooled Separate Account/ JH LM West Asset GLB High Yield	N/A	20,910
*	John Hancock USA	Pooled Separate Account/ JH PIMCO Global Bond	N/A	72,935
*	John Hancock USA	Pooled Separate Account/ JH PIMCO Real Return	N/A	53,662
*	John Hancock USA	Pooled Separate Account/ JH T. Rowe Price Spectrum, Inc.	N/A	11,973
*	John Hancock USA	Pooled Separate Account/ JH Strategic Income Opp Fund	N/A	2,718
*	John Hancock USA	Pooled Separate Account/ JH PIMCO Total Return	N/A	167,988
*	John Hancock USA	Pooled Separate Account/ JH Total Bond Market Fund	N/A	387

WA LAS RESTAURANT 401(k) PLAN EIN: 77-0488582 Plan Number: 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2010

(a)	(9)	(c)	(p)	(e)
	Identity of issuer, borrower, lessor, or	Description of investment including maturity date, rate of interest,		Current
	similar party	collateral, par or maturity value	**Cost	value
*	John Hancock USA	Pooled Separate Account/ JH Short-term Federal	N/A	2,453
*	John Hancock USA	Pooled Separate Account/ JH Money Market Fund	N/A	612,910
*	John Hancock USA	Pooled Separate Account/ JH 10 Yr Comp	N/A	6,083
*	John Hancock USA	Pooled Separate Account/ JH 5 Yr Comp	N/A	3,183
*	John Hancock USA	Pooled Separate Account/ JH 3 Yr Comp	N/A	6,889
*	Participant loans	Interest rates of 5.25% to 10.25% maturing 2010 to 2015	-0-	95,713

Party-in-interest Cost information is omitted under ERISA regulation, as these investments are participant-directed.

Web Client

Main

Organization Management

Plan Management

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WA CA Restaurant 401(k) Plan	77-0488582	003		2010	pat_danielson	10/17/2011		Filing Unprocessable
WA CA Restaurant 401(k) Plan	77-0488582	5003		2010	pat_danielson	10/17/2011		Processing
WA CA Restaurant 401(k) Plan	77-0488582	003		2010	pat_danielson	10/17/2011		Submitted
WA CA Restaurant 401(k) Plan	77-0488582	003		2010	jnguyen2	10/17/2011		Signature Saved (2)
WA CA Restaurant 401(k) Plan	77-0488582	003		2010	pat_danielson	10/17/2011	Republished	Filing Unprocessable
WA CA Restaurant 401(k) Plan	77-0488582	003		2010	pat_danielson	10/17/2011	Completed	Retrieved
WA CA Restaurant 401(k) Plan	77-0488582	6003		2010	pat_danielson	10/17/2011	Republished	Filing Unprocessable
WA CA Restaurant 401(k) Plan	77-0488582	003		2010	pat_danielson	10/17/2011	Completed	Retrieved
WA CA Restaurant 401(k) Plan	77-0488582	003		2010	pat_danielson	10/17/2011	e de la companya de l	Filing Unprocessable
WA CA Restaurant 401(k) Plan	77-0488582	003		2010	pat_danielson	10/17/2011		Processing
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BBM Financial Services, Inc. PO Box 22700, Yakima WA 98907; 1440 N. 16th Avenue, Yakima WA 98902; Phone: (509) 248-7930

BBM FINANCIAL SERVICES, INC.

Main

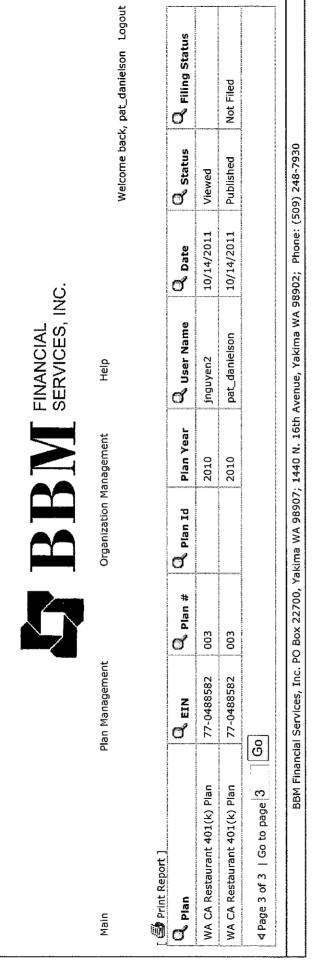
Plan Management

Organization Management

Help

Welcome back, pat_danielson Logout

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WA CA Restaurant 401(k) Plan	77-0488582	003		2010	pat_danielson	10/17/2011		Submitted
WA CA Restaurant 401(k) Plan	77-0488582	003		2010	jnguyen2	10/15/2011		Signature Saved (Adm)
WA CA Restaurant 401(k) Plan	77-0488582	003		2010	pat_danielson	10/15/2011		Signatures Cleared
WA CA Restaurant 401(k) Plan	77-0488582	003		2010	pat_danielson	10/15/2011		Filing Unprocessable
WA CA Restaurant 401(k) Plan	77-0488582	6003		2010	pat_danielson	10/15/2011		Processing
WA CA Restaurant 401(k) Plan	77-0488582	6003		2010	pat_danielson	10/15/2011		Submitted
WA CA Restaurant 401(k) Plan	77-0488582	003		2010	pat_danielson	10/15/2011		Filing Unprocessable
WA CA Restaurant 401(k) Plan	77-0488582	003		2010	pat_danielson	10/14/2011	1	Processing
WA CA Restaurant 401(k) Plan	77-0488582	003		2010	pat_danielson	10/14/2011		Submitted
WA CA Restaurant 401(k) Plan	77-0488582	003		2010	jnguyen2	10/14/2011		Signature Saved (Adm)
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WA LAS RESTAURANT 401(k) PLAN formerly known as WA CA RESTAURANT 401(k) PLAN

Financial Statements

December 31, 2010 and 2009

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Schedule H, Line 4a – Schedule of Delinquent Part Contributions	icipant	11
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Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Trustees WA LAS Restaurant 401(k) Plan Yakima, Washington

We were engaged to audit the statements of net assets available for benefits of WA LAS Restaurant 401(k) Plan, formerly known as WA CA Restaurant 401(k) Plan (the Plan) as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, line 4a – Schedule of Delinquent Participant Contributions, referred to as "supplemental information," as of December 31, 2010. These financial statements and 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 3, which was certified by John Hancock Life Insurance (USA), the custodian 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 custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2010 and 2009, that the information provided to the Plan administrator by the custodian 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 in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, 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 Department of Labor's *Rules and Regulations for Reporting and Disclosure* under the Employee Retirement Income Security Act of 1974.

Yakima, Washington

October 13, 2011

aligna E, Company, P.S.

Statements of Net Assets Available for Benefits

December 31, 2010 and 2009

	2010	 2009
<u>Assets</u>		
Investments, at fair value		
Cash and cash equivalents	\$ 2,982	\$ 2,982
Mutual funds	4,455,045	3,835,887
Total investments, at fair value	4,458,027	3,838,869
Receivables		
Employer contributions	123,067	143,783
Participant contributions	1,692	-
Notes receivable from participants	95,713	141,147
Total receivables	220,472	284,930
Total assets	4,678,499	4,123,799
<u>Liabilities</u>		
Excess contributions payable	\$ 57	\$ 9,460
Net assets available for benefits	\$ 4,678,442	\$ 4,114,339

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2010 and 2009

	 2010		2009
Additions to net assets attributed to:			
Net appreciation (depreciation) in the fair value of			
investments	\$ 532,724	\$	773,186
Interest from notes receivable from participants	6,565		12,843
Contributions			
Employer	245,946		176,156
Participant	402,952		294,126
Rollovers	 83,419		44,397
Total contributions	 732,317	_	514,679
Total additions	 1,271,606	-	1,300,708
Deductions from net assets attributed to:			
Benefits paid to participants	681,388		270,582
Investment fees	26,115		22,944
Total deductions	707,503		293,526
Change in net assets available for benefits	564,103		1,007,182
Net assets available for benefits, beginning of year	 4,114,339		3,107,157
Net assets available for benefits, end of year	\$ 4,678,442	\$	4,114,339

Notes to Financial Statements

December 31, 2010 and 2009

(1) Description of Plan

The following description of the WA LAS Restaurant 401(k) Plan (the Plan), formerly known as WA CA Restaurant 401(k) Plan, provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

General

The Plan is a defined contribution plan covering all full-time employees of California Pizza, LLC; Emerald City Pizza, LLC; Las Vegas Pizza, LLC; and Columbia Basin Pizza Hut, Inc., collectively referred to as the Company, who have met the one year of service requirement as defined in the Plan's provisions and are age 21 or older.

Contributions

Each year, participants may contribute up to the maximum federal dollar limit pretax, as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers a variety of mutual funds as investment options for participants.

The Company may annually contribute 100% of the first 3%, and 50% of the next 2% of base compensation that a participant contributes to the Plan. The matching contributions are invested in the participants' various investment options. The Company has the right to discontinue these contributions at any time and to terminate the Plan.

The Company may elect to make a discretionary profit sharing contribution to the Plan. The Company did not make a discretionary profit sharing contribution to the Plan for the years ended December 31, 2010 and 2009.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contributions and (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions and the Company's matching contributions plus actual earnings thereon. Vesting in the Company's profit sharing contribution portion of their accounts is based on years of service and occurs at a rate of 20% annually, beginning with the second year of credited service. A participant is 100% vested in the Company's matching contribution after six years of service.

Notes to Financial Statements

December 31, 2010 and 2009

Notes Receivable from Participants

Participants may borrow from their fund accounts a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account and accrue interest at rates ranging from 5.25% to 10.25%, which are commensurate with local prevailing rates as determined quarterly by the Plan administrator. Principal and interest are paid ratably through monthly payroll deductions.

Payment of Benefits

Participants are eligible to receive 100% of their vested account balance upon attaining normal retirement age of 65 years, death, disability, or break in service. Benefits are paid under various options, as defined in the Plan.

Forfeited Accounts

Forfeitures (non-vested portions of participants' accounts at the point of termination from the Plan) shall be used to reduce administrative expenses. Any remaining forfeitures will be allocated in the same proportion that each participant's compensation for the Plan year bears to the compensation of all participants for such year. There were no forfeitures for the years ended December 31, 2010 and 2009.

Administrative Expenses

The Company pays substantially all administrative costs of the Plan other than commissions, early withdrawal penalties, and investment fees, which are paid by the Plan.

(2) Summary of Accounting Policies

Cash and Cash Equivalents

The Plan considers all highly liquid investments with an initial maturity of three months or less to be cash equivalents.

Concentrations of Credit Risk

Financial instruments that potentially subject the Plan to concentrations of credit risk consist of cash, money market accounts, and mutual funds. The Plan may concentrate its credit risk with cash by maintaining deposits in a single investment company over federally insured limits. Concentrations of credit with respect to money market accounts and mutual funds are limited, as the Plan maintains an investment portfolio that is diversified between several publicly traded funds. However, all of the publicly traded funds are part of the John Hancock family of funds.

Notes to Financial Statements

December 31, 2010 and 2009

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

In September 2010, the Financial Accounting Standards Board (FASB) issued new guidance that requires that participant loans be measured at their unpaid principal balance plus any accrued but unpaid interest and classified as notes receivable from participants. Previously, loans were measured at fair value and classified as investments. The new guidance is effective for fiscal years ending after December 15, 2010 and is required to be applied retrospectively. Adoption of the new guidance did not change the value of participant loans from the amount previously reported as of December 31, 2009. Participant loans have been reclassified to notes receivable from participants as of December 31, 2009.

Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as investment fees and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2010 or 2009. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be a distribution, the participant loan balance is reduced and a benefit payment is recorded.

Fair Value Measurements

The Fair Market Value Topic of the Financial Accounting Standards Board (FASB) Accounting Standards Codification establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under the Fair Market Value Topic of the FASB Accounting Standards Codification are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Notes to Financial Statements

December 31, 2010 and 2009

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets:
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full-term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value.

Mutual funds: Valued at the Net Asset Value. Net Asset Value is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

There have been no changes in the methodologies used at December 31, 2010 and 2009.

7

Payment of Benefits

Benefits are recorded when paid. As of December 31, 2010 and 2009, there were no assets available for benefits allocated to the accounts of participants who, as of or prior to year end, had been terminated or elected to withdraw from the Plan, and had elected to receive distributions, but had not been paid.

Notes to Financial Statements

December 31, 2010 and 2009

(3) Investments

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's *Rules and Regulations for Reporting and Disclosure* under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's auditors to not perform any auditing procedures with respect to investments and notes receivable from participants which were certified by John Hancock Life Insurance Company (USA) for the Plan years ended December 31, 2010 and 2009, except for comparing such information certified by the custodian, to information included in the Plan's financial statements and supplemental schedules. The Plan's investments and notes receivable from participants are held in pooled separate accounts administered by the custodian.

The following table presents the fair value of investments. Investments that represent 5% or more of the Plan's net assets in either current or prior years are separately identified.

	_	2010	 2009
Money Market Fund	\$	612,910	\$ 561,400
JH Lifestyle Balanced		510,636	587,316
JH Lifestyle Growth		409,146	321,161
JH Lifestyle Aggressive		266,216	359,208
JH Oppenheimer Global		243,164	191,146
JH PIMCO Total Return		167,988	235,603
Other mutual funds		2,244,985	1,580,053
Total investments certified by John Hancock			
Life Insurance Company (USA)		4,455,045	3,835,887
Cash and cash equivalents		2,982	 2,982
Total investments	\$	4,458,027	\$ 3,838,869

The following tables sets forth by level, within the fair value hierarchy, the Plan's assets at fair value.

Investments at Fair Value as of December 31, 2010

	 Level 1	L	evel 2	_L	evel 3		Total
Cash and cash equivalents Mutual funds	\$ 2,982 4,455,045	\$	-	\$	<u>-</u>	\$	2,982 4,455,045
Total assets at fair value	\$ 4,458,027	\$	-	\$		<u>\$</u>	4,458,027

Notes to Financial Statements

December 31, 2010 and 2009

Investments at Fair Value as of December 31, 2009

	 Level 1	_L	evel 2	_ <u>L</u>	evel 3	 Total
Cash and cash equivalents Mutual funds	\$ 2,982 3,835,887	\$	<u>-</u>	\$	- -	\$ 2,982 3,835,887
Total assets at fair value	\$ 3,838,869	\$	-	\$	-	\$ 3,838,869

(4) 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 to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions. In the event of termination, all assets will be held, administered, and distributed pursuant to the Plan's terms and conditions.

(5) Tax Status

The Plan obtained its latest determination letter on July 1, 1995, in which the Internal Revenue Service stated that the Plan and the related trust, as then designed, were in compliance with applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and therefore believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognized a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to audits by taxing authorities; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to U.S. federal, state, and local income tax examinations by tax authorities for years prior to 2007.

Notes to Financial Statements

December 31, 2010 and 2009

(6) Excess Contributions and Corrective Distributions

Contributions received from participants for the Plan year ended December 31, 2010 and 2009, are net of benefit payments made to participants of \$57 and \$9,460, respectively, made after the Plan year ended to certain active participants to return to them excess deferral contributions as required to satisfy the relevant nondiscrimination provisions of the Plan. That amount is also included in the Plan's statement of net assets available for benefits as excess contributions payable at December 31, 2010 and 2009.

(7) Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably 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 statements of net assets available for benefits.

(8) Subsequent Events

The Company has evaluated subsequent events through October 13, 2011, which is the date the financial statements are available to be issued.

In January 2011, California Pizza, LLC ceased to be a participating employer in the Plan. Additionally, the Plan name was changed to WA LAS Restaurant 401(k) Plan.

SUPPLEMENTAL INFORMATION REQUIRED BY THE DEPARTMENT OF LABOR

WA LAS RESTAURANT

401(k) PLAN EIN: 77-0488582 Plan Number: 003

Schedule H, line 4a - Schedule of Delinquent Participant Contributions

	Total fully corrected under VFCP and PTE 2002-51	· ·
ransactions	Contributions pending correction in VFCP	r ∽
Total That Constitutes Nonexempt Prohibited Transactions	Contributions corrected outside VFCP	\$ 750
Total That Consti	Contributions not corrected	! €
	articipant contributions ransferred late to plan	750
	Partic	€9

WA LAS RESTAURANT 401(k) PLAN EIN: 77-0488582 Plan Number: 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(q)	(2)	(p)	(e)
	Identity of issuer, borrower, lessor, or	Description of investment including maturity date, rate of interest,		Current
	similar party	collateral, par or maturity value	**Cost	value
	Yakima National Bank	Cash Account	N/A	2,982
×	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2010	N/A	477
*	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2015	N/A	3,871
*	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2020	N/A	3,521
*	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2025	N/A	33,963
*	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2030	N/A	11,668
*	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2035	N/A	14,914
*	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2040	N/A	30,326
*	John Hancock USA	Pooled Separate Account/ JH Retirement Living at 2045	N/A	32,310
*	John Hancock USA	Pooled Separate Account/ JH Lifestyle Aggressive	N/A	266,216
*	John Hancock USA	Pooled Separate Account/ JH Lifestyle Growth	N/A	409,146
*	John Hancock USA	Pooled Separate Account/ JH Lifestyle Balanced	N/A	510,636
*	John Hancock USA	Pooled Separate Account/ JH Lifestyle Moderate	N/A	70,956
*	John Hancock USA	Pooled Separate Account/ JH Lifestyle Conservative	N/A	83,697
*	John Hancock USA	Pooled Separate Account/ JH Real Estate Securities Fund	N/A	27,796
*	John Hancock USA	Pooled Separate Account/ JH DFA Emerging Markets Value	N/A	120,973
*	John Hancock USA	Pooled Separate Account/ JH Royce Opportunity	N/A	69,912
*	John Hancock USA	Pooled Separate Account/ JH Int'l Small Cap Fund	N/A	2,367
*	John Hancock USA	Pooled Separate Account/ JH International Opps Fund	N/A	141
*	John Hancock USA	Pooled Separate Account/ JH Oppenheimer Developing Mkt.	N/A	67,854
*	John Hancock USA	Pooled Separate Account/ JH Energy	N/A	62,520
*	John Hancock USA	Pooled Separate Account/ JH DFA Int'l Value	N/A	402
*	John Hancock USA	Pooled Separate Account/ JH Int'l Value Fund	N/A	4,792
*	John Hancock USA	Pooled Separate Account/ JH Mid Cap Stock	N/A	33,027
*	John Hancock USA	Pooled Separate Account/ JH Columbia Value & Restructuring	N/A	111,982

WA LAS RESTAURANT 401(k) PLAN EIN: 77-0488582 Plan Number: 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(9)	(3)	(p)	(e)
	Identity of issuer, borrower, lessor, or	Description of investment including maturity date, rate of interest,		Current
	similar party	collateral, par or maturity value	**Cost	value
×	John Hancock USA	Pooled Separate Account/ JH T. Rowe Price Health Sci	N/A	87,734
*	John Hancock USA	Pooled Separate Account/ JH DFA US Small Cap Fund	N/A	2,236
*	John Hancock USA	Pooled Separate Account/ JH Small Cap Growth Index	N/A	1,780
×	John Hancock USA	Pooled Separate Account/ JH Int'l Equity Index	N/A	6,031
¥	John Hancock USA	Pooled Separate Account/ JH Science & Technology Fund	N/A	2,208
*	John Hancock USA	Pooled Separate Account/ JH Financial Services Fund	N/A	448
*	John Hancock USA	Pooled Separate Account/ JH Small Cap Index	N/A	4,933
*	John Hancock USA	Pooled Separate Account/ JH American Century Vista	N/A	105,792
*	John Hancock USA	Pooled Separate Account/ JH Inv Small Cap Growth	N/A	681
*	John Hancock USA	Pooled Separate Account/ JH Europacific Growth Fund	N/A	54,282
*	John Hancock USA	Pooled Separate Account/ JH Franklin Small-Mid Growth	N/A	37,994
*	John Hancock USA	Pooled Separate Account/ JH Legg Mason Clear Br Agg Growth	N/A	119,631
*	John Hancock USA	Pooled Separate Account/ JH T. Rowe Price Sci & Tech	N/A	6,106
*	John Hancock USA	Pooled Separate Account/ JH Small Cap Opportunities Fund	N/A	35
*	John Hancock USA	Pooled Separate Account/ JH Columbia Mid Cap Value	N/A	170
*	John Hancock USA	Pooled Separate Account/ JH Small Cap Value Fund	N/A	1,007
*	John Hancock USA	Pooled Separate Account/ JH Blue Chip Growth	N/A	39,759
*	John Hancock USA	Pooled Separate Account/ JH Franklin Balance Sheet	N/A	41,058
*	John Hancock USA	Pooled Separate Account/ JH Mid Cap Index	N/A	4,138
*	John Hancock USA	Pooled Separate Account/ JH T. Rowe Price Small Cap Value	N/A	16,764
*	John Hancock USA	Pooled Separate Account/ JH Oppenheimer Global	N/A	243,164
*	John Hancock USA	Pooled Separate Account/ JH Optimized All Cap Fund	N/A	136,704
*	John Hancock USA	Pooled Separate Account/ JH Mid Value Fund	N/A	974
*	John Hancock USA	Pooled Separate Account/ JH Capital Appreciation Fund	N/A	130,179
*	John Hancock USA	Pooled Separate Account/ JH Templeton World	N/A	13,248

WA LAS RESTAURANT 401(k) PLAN EIN: 77-0488582 Plan Number: 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Description of investment including maturity date, rate of interest, reparty Pooled Separate Account JH Domini Social Equity Pooled Separate Account JH All Cap Value Pooled Separate Account JH PPM Mid Cap Value Pooled Separate Account JH PPM Mid Cap Value Pooled Separate Account JH Drail Stock Market Index Fund Pooled Separate Account JH Drail Stock Market Index Fund Pooled Separate Account JH Davis New Vork Venture Pooled Separate Account JH Davis New Vork Venture Pooled Separate Account JH Davis New Price Equity, Inc. Pooled Separate Account JH Davis New Porte Equity, Inc. Pooled Separate Account JH Mutual Beacon Pooled Separate Account JH PlmCO All Asset Pooled Separate Account JH PlmCO Robal Bond Pooled Separate Account JH PlmCO Robal Bond Pooled Separate Account JH PlmCO Robal Bond Pooled Separate Account JH PlmCO Real Return Pooled Separate Account JH PlmCO Robal Bond Pooled Separate Account JH PlmCO Robal Bond Pooled Separate Account JH PlmCO Total Return	(a)	(q)	(3)	(p)	(e)
Pooled Separate Account' JH Domini Social Equity Pooled Separate Account' JH All Cap Value Pooled Separate Account' JH All Cap Value Pooled Separate Account' JH Total Stock Market Index Fund Pooled Separate Account' JH Total Stock Market Index Fund Pooled Separate Account' JH Total Stock Market Index Fund Pooled Separate Account' JH Total Stock Market Index Fund Pooled Separate Account' JH Total Stock Market Index Fund Pooled Separate Account' JH Davis New York Venture Pooled Separate Account' JH Tr. Rowe Price Equity, Inc. Pooled Separate Account' JH Mutual Beacon Pooled Separate Account' JH Mutual Beacon Pooled Separate Account' JH Mashington Mutual Investors Pooled Separate Account' JH Mashington Mutual Investors Pooled Separate Account' JH Mashington Mutual Investory Pooled Separate Account' JH PIMCO All Asset Pooled Separate Account' JH PIMCO All Asset Pooled Separate Account' JH PIMCO Global Bond Pooled Separate Account' JH PIMCO Rola Bland Pooled Separate Account' JH PIMCO Rola Return Pooled Separate Account' JH PIMCO Rola Return Pooled Separate Account' JH Stategic Income Opp Fund Pooled Separate Account' JH Total Bond Market Fund		Identity of issuer, borrower, lessor, or	Description of investment including maturity date, rate of interest,		Current
Pooled Separate Account/ JH All Cap Value Pooled Separate Account/ JH All Cap Value Pooled Separate Account/ JH MFS Utilities Pooled Separate Account/ JH MFS Utilities Pooled Separate Account/ JH Total Stock Market Index Fund Pooled Separate Account/ JH Total Stock Market Index Fund Pooled Separate Account/ JH The Growth Fund of America Pooled Separate Account/ JH Davis New York Venture Pooled Separate Account/ JH Davis New York Venture Pooled Separate Account/ JH Sol Index Fund Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Mashington Mutual Investors Pooled Separate Account/ JH Mashington Mutual Investors Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMC		similar party	collateral, par or maturity value	**Cost	value
Pooled Separate Account/ JH All Cap Value Pooled Separate Account/ JH MFS Utilities Pooled Separate Account/ JH MFS Utilities Pooled Separate Account/ JH Total Stock Market Index Fund Pooled Separate Account/ JH Blackrock Large Value Pooled Separate Account/ JH Davis New York Venture Pooled Separate Account/ JH Coptimized Value Fund Pooled Separate Account/ JH T. Rowe Price Equity, Inc. Pooled Separate Account/ JH Mutual Beacon Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Mutual Beacon Pooled Separate Account/ JH Mutual Beacon Pooled Separate Account/ JH Mutual Global Allocation Pooled Separate Account/ JH Mutual Global Allocation Pooled Separate Account/ JH Mutual Global Allocation Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO Robal Bond Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH PIMCO Total Return	I	John Hancock USA	Pooled Separate Account/ JH Domini Social Equity	N/A	420
Pooled Separate Account/ JH JPM Mid Cap Value Pooled Separate Account/ JH MFS Utilities Pooled Separate Account/ JH Total Stock Market index Fund Pooled Separate Account/ JH Blackrock Large Value Pooled Separate Account/ JH Optimized Value Fund Pooled Separate Account/ JH Optimized Value Fund Pooled Separate Account/ JH Optimized Value Fund Pooled Separate Account/ JH Wutual Beacon Pooled Separate Account/ JH Wutual Beacon Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Mareircan Balanced Fund Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH All Cap Value	N/A	1,266
Pooled Separate Account/ JH MFS Utilities Pooled Separate Account/ JH Total Stock Market Index Fund Pooled Separate Account/ JH Blackrock Large Value Pooled Separate Account/ JH Blackrock Large Value Pooled Separate Account/ JH Davis New York Venture Pooled Separate Account/ JH Davis New York Venture Pooled Separate Account/ JH T. Rowe Price Equity, Inc. Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Marerican Balanced Fund Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH JPM Mid Cap Value	N/A	6,432
Pooled Separate Account/ JH Total Stock Market Index Fund Pooled Separate Account/ JH Blackrock Large Value Pooled Separate Account/ JH The Growth Fund of America Pooled Separate Account/ JH Optimized Value Fund Pooled Separate Account/ JH Davis New York Venture Pooled Separate Account/ JH Mutual Beacon Pooled Separate Account/ JH Mutual Beacon Pooled Separate Account/ JH Mushington Mutual Investors Pooled Separate Account/ JH Mashington Mutual Investors Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH MFS Utilities	N/A	18,873
Pooled Separate Account/ JH Blackrock Large Value Pooled Separate Account/ JH The Growth Fund of America Pooled Separate Account/ JH Optimized Value Fund Pooled Separate Account/ JH Davis New York Venture Pooled Separate Account/ JH T. Rowe Price Equity, Inc. Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH American Balanced Fund Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Total Return		John Hancock USA	Pooled Separate Account/ JH Total Stock Market Index Fund	N/A	926
Pooled Separate Account/ JH The Growth Fund of America Pooled Separate Account/ JH Optimized Value Fund Pooled Separate Account/ JH Davis New York Venture Pooled Separate Account/ JH T. Rowe Price Equity, Inc. Pooled Separate Account/ JH Mutual Beacon Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Mashington Mutual Investors Pooled Separate Account/ JH American Balanced Fund Pooled Separate Account/ JH American Balanced Fund Pooled Separate Account/ JH Mutual Global Allocation Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH Blackrock Large Value	N/A	1,002
Pooled Separate Account/ JH Optimized Value Fund Pooled Separate Account/ JH Davis New York Venture Pooled Separate Account/ JH T. Rowe Price Equity, Inc. Pooled Separate Account/ JH Mutual Beacon Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH American Balanced Fund Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH T. Rowe Price Spectrum, Inc. Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH The Growth Fund of America	N/A	15,383
Pooled Separate Account/ JH Davis New York Venture Pooled Separate Account/ JH T. Rowe Price Equity, Inc. Pooled Separate Account/ JH Mutual Beacon Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH American Balanced Fund Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO Global Allocation Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH PIMCO Total Return		John Hancock USA	Pooled Separate Account/ JH Optimized Value Fund	N/A	1,042
Pooled Separate Account/ JH T. Rowe Price Equity, Inc. Pooled Separate Account/ JH 500 Index Fund Pooled Separate Account/ JH Wutual Beacon Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Investment Co. of America Pooled Separate Account/ JH American Balanced Fund Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH PIMCO Total Return		John Hancock USA	Pooled Separate Account/ JH Davis New York Venture	N/A	47,635
Pooled Separate Account/ JH Mutual Beacon Pooled Separate Account/ JH Mutual Beacon Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Investment Co. of America Pooled Separate Account/ JH American Balanced Fund Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH Mutual Global Discovery Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH T. Rowe Price Equity, Inc.	N/A	6,824
Pooled Separate Account/ JH Mutual Beacon Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Investment Co. of America Pooled Separate Account/ JH American Balanced Fund Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH PIMCO Total Return		John Hancock USA	Pooled Separate Account/ JH 500 Index Fund	N/A	61,431
Pooled Separate Account/ JH Washington Mutual Investors Pooled Separate Account/ JH Investment Co. of America Pooled Separate Account/ JH American Balanced Fund Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH LM West Asset GLB High Yield Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH PIMCO Total Return		John Hancock USA	Pooled Separate Account/ JH Mutual Beacon	N/A	95,773
Pooled Separate Account/ JH Investment Co. of America Pooled Separate Account/ JH American Balanced Fund Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH LM West Asset GLB High Yield Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH T. Rowe Price Spectrum, Inc. Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH Washington Mutual Investors	N/A	7,407
Pooled Separate Account/ JH American Balanced Fund Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH Mutual Global Discovery Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH T. Rowe Price Spectrum, Inc. Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH Investment Co. of America	N/A	3,350
Pooled Separate Account/ JH Blackrock Global Allocation Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH Mutual Global Discovery Pooled Separate Account/ JH LM West Asset GLB High Yield Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH American Balanced Fund	N/A	109,071
Pooled Separate Account/ JH PIMCO All Asset Pooled Separate Account/ JH Mutual Global Discovery Pooled Separate Account/ JH LM West Asset GLB High Yield Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH Blackrock Global Allocation	N/A	992
Pooled Separate Account/ JH Mutual Global Discovery Pooled Separate Account/ JH LM West Asset GLB High Yield Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH T. Rowe Price Spectrum, Inc. Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH PIMCO All Asset	N/A	174
Pooled Separate Account/ JH LM West Asset GLB High Yield Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH T. Rowe Price Spectrum, Inc. Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH Mutual Global Discovery	N/A	81,128
Pooled Separate Account/ JH PIMCO Global Bond Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH T. Rowe Price Spectrum, Inc. Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH LM West Asset GLB High Yield	N/A	20,910
Pooled Separate Account/ JH PIMCO Real Return Pooled Separate Account/ JH T. Rowe Price Spectrum, Inc. Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH PIMCO Global Bond	N/A	72,935
Pooled Separate Account/ JH T. Rowe Price Spectrum, Inc. Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH PIMCO Real Return	N/A	53,662
Pooled Separate Account/ JH Strategic Income Opp Fund Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH T. Rowe Price Spectrum, Inc.	N/A	11,973
Pooled Separate Account/ JH PIMCO Total Return Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH Strategic Income Opp Fund	N/A	2,718
Pooled Separate Account/ JH Total Bond Market Fund		John Hancock USA	Pooled Separate Account/ JH PIMCO Total Return	N/A	167,988
		John Hancock USA	Pooled Separate Account/ JH Total Bond Market Fund	N/A	387

WA LAS RESTAURANT 401(k) PLAN EIN: 77-0488582 Plan Number: 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(<u>a</u>	(9)	(0)	(p)	(e)
	Identity of issuer, borrower, lessor, or	Description of investment including maturity date, rate of interest,		Current
	similar party	collateral, par or maturity value	**Cost	value
*	John Hancock USA	Pooled Separate Account/ JH Short-term Federal	N/A	2,453
*	John Hancock USA	Pooled Separate Account/ JH Money Market Fund	N/A	612,910
*	John Hancock USA	Pooled Separate Account/ JH 10 Yr Comp	N/A	6,083
*	John Hancock USA	Pooled Separate Account/ JH 5 Yr Comp	N/A	3,183
*	John Hancock USA	Pooled Separate Account/ JH 3 Yr Comp	N/A	6,889
*	Participant loans	Interest rates of 5.25% to 10.25% maturing 2010 to 2015	0-	95,713

Party-in-interest Cost information is omitted under ERISA regulation, as these investments are participant-directed.

WA-CA RESTAURANT 401(K) FINANCIAL SCHEDULES 5500 2010 SCHEDULE H, line 4i

Schedule of Assets Held at End of Year

Mutual Funds	(a)	(b) Identity of issue	©Description of investment	(d) Cost	(e) Current Value
Mutual Funds		Retirement Living at 2045	Mutual Funds	n/a	\$32,311.00
Mutual Funds		Retirement Living at 2040	Mutual Funds	n/a	\$30,326.00
Mutual Funds		Retirement Living at 2035	Mutual Funds	n/a	\$14,914.00
Mutual Funds		Retirement Living at 2030	Mutual Funds	n/a	\$11,668.00
Mutual Funds		Retirement Living at 2025	Mutual Funds	n/a	\$33,963.00
Mutual Funds		Retirement Living at 2020	Mutual Funds	n/a	\$3,521.00
Mutual Funds		Retirement Living at 2015	Mutual Funds	n/a	\$3,871.00
Mutual Funds		Retirement Living at 2010	Mutual Funds	n/a	\$779.00
Mutual Funds		Lifestyle Aggressive	Mutual Funds	n/a	\$266,216.00
Mutual Funds		Lifestyle Growth	Mutual Funds	n/a	\$409,146.00
Mutual Funds		Lifestyle Balanced	Mutual Funds	п/а	\$510,636.00
Mutual Funds		Lifestyle Moderate	Mutual Funds	n/a	\$70,956.00
Mutual Funds		Lifestyle Conservative	Mutual Funds	n/a	\$83,697.00
Mutual Funds		Real Est. Securities Fund	Mutual Funds	n/a	\$27,796.00
Mutual Funds		DFA Emerging Markets Value	Mutual Funds	n/a	\$120,973.00
Mutual Funds		Royce Opportunity	Mutual Funds	n/a	\$69,912.00
Mutual Funds		Intl Small Cap Fund	Mutual Funds	n/a	\$2,367.00
Mutual Funds		International Opps Fund	Mutual Funds	n/a	\$141.00
Mutual Funds Mutual Funds Mutual Funds Mutual Funds Mutual Funds Mutual Funds		Oppenheimer Developing Mkt	Mutual Funds	n/a	\$67,854.00
Mutual Funds Mutual Funds Mutual Funds Mutual Funds Mutual Funds		Energy	Mutual Funds	n/a	\$62,520.00
Mutual Funds Mutual Funds Mutual Funds Mutual Funds Mutual Funds		DFA International Value	Mutual Funds	n/a	\$402.00
Mutual Funds Mutual Funds Mutual Funds Mutual Funds		International Value Fund	Mutual Funds	n/a	\$4,792.00
Mutual Funds Mutual Funds Mutual Funds		Mid Cap Stock Fund	Mutual Funds	n/a	\$33,027.00
th Mutual Funds Mutual Funds		Columbia Value & Restructuring	Mutual Funds	n/a	\$111,982.00
Mutual Funds		T. Rowe Price Sci & Tech	Mutual Funds	n/a	\$87,734.00
Martin Brand		DFA U.S. Small Cap Fund	Mutual Funds	n/a	\$2,236.00
Iviulual Fullus		Small Cap Growth Index	Mutual Funds	n/a	\$1,780.00

Intl Equity Index Fund	Mutual Funds	n/a	\$6,031.00
Science & Technology Fund	Mutual Funds	n/a	\$2,208.00
Financial Services Fund	Mutual Funds	n/a	\$448.00
Small Cap Index Fund	Mutual Funds	n/a	\$4,933.00
American Century Vista	Mutual Funds	n/a	\$105,792.00
Inv Small Cap Growth	Mutual Funds	n/a	\$681.00
EuroPacific Growth Fund	Mutual Funds	n/a	\$54,282.00
Franklin Small-Mid Growth	Mutual Funds	n/a	\$37,994.00
Legg Mason ClearBr Agg Growth	Mutual Funds	n/a	\$119,631.00
T. Rowe Price Health Sci	Mutual Funds	n/a	\$6,106.00
Small Cap Opportunities Fund	Mutual Funds	n/a	\$35.00
Columbia Mid Cap Value	Mutual Funds	n/a	\$170.00
Small Cap Value Fund	Mutual Funds	n/a	\$1,007.00
Blue Chip Growth Fund	Mutual Funds	n/a	\$39,759.00
Franklin Balance Sheet	Mutual Funds	n/a	\$41,058.00
Mid Cap Index Fund	Mutual Funds	n/a	\$4,138.00
T. Rowe Price Sml Cap Val	Mutual Funds	n/a	\$16,764.00
Oppenheimer Global	Mutual Funds	n/a	\$243,164.00
Optimized All Cap Fund	Mutual Funds	n/a	\$136,704.00
Mid Value Fund	Mutual Funds	n/a	\$974.00
Capital Appreciation Fund	Mutual Funds	n/a	\$130,179.00
Templeton World	Mutual Funds	n/a	\$13,248.00
Domini Social Equity	Mutual Funds	n/a	\$420.00
All Cap Value Fund	Mutual Funds	n/a	\$1,266.00
JPM MidCap Value Fund	Mutual Funds	n/a	\$6,432.00
MFS Utilities	Mutual Funds	n/a	\$18,873.00
Total Stock Market Index Fund	Mutual Funds	n/a	\$926.00
BlackRock Large Value	Mutual Funds	n/a	\$1,002.00
The Growth Fund of America	Mutual Funds	n/a	\$15,383.00
Optimized Value Fund	Mutual Funds	n/a	\$1,042.00
Davis New York Venture	Mutual Funds	n/a	\$47,635.00
T. Rowe Price Equity Inc	Mutual Funds	n/a	\$6,824.00
500 Index Fund	Mutual Funds	n/a	\$61,431.00
Mutual Beacon	Mutual Funds	n/a	\$95,773.00
Washington Mutual Investors	Mutual Funds	n/a	\$7,407.00
Investment Company of America	Mutual Funds	n/a	\$3,350.00

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Schedule H Line 4 a Schedule of Delinquent Participants Contributions are in the attached Financial Information Schedule