

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 6057(b) 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 2021 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>NRP- FL 401(K) RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1996</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1996</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1996</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC</u> <u>4920 WEST CYPRESS STREET</u> <u>SUITE 104</u> <u>TAMPA, FL 33607</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>45-4929185</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>770-623-0360</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>722511</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>45-4929185</u>	2c Plan Sponsor's telephone number <u>770-623-0360</u>	2d Business code (see instructions) <u>722511</u>	
2b Employer Identification Number (EIN) <u>45-4929185</u>					
2c Plan Sponsor's telephone number <u>770-623-0360</u>					
2d Business code (see instructions) <u>722511</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2022	COYE MANN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	271
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	209
a(2) Total number of active participants at the end of the plan year		6a(2)	213
b Retired or separated participants receiving benefits.....		6b	10
c Other retired or separated participants entitled to future benefits		6c	61
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	284
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	284
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	151
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	9
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan NRP- FL 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC	D Employer Identification Number (EIN) 45-4929185

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	50321	145	01/01/2021	12/31/2021

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

(a) Total amount of commissions paid 12650	(b) Total amount of fees paid 7028
---	---------------------------------------

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
PKS FINANCIAL SERVICES INC. 80 STATE STREET 4TH FLR
ALBANY, NY 12207

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
12650			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
FUTUREPLAN BY ASCENSUS - TAMPA PO BOX 734602
CHICAGO, IL 60673

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	4496	TPA FEES PAID	5

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

ASCENSUS HOLDINGS

INC 2203 N. LOIS AVENUE
SUITE 1150
TAMPA, FL 33607

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	2532	TPA COMPENSATION	5

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	80490
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	5098610

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GUARANTEED ANNUITY CONTRACT**

b Balance at the end of the previous year **7b** 107457

c	Additions: (1) Contributions deposited during the year	7c(1)	7450	
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	909	
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)	45	

▶ **JOHN HANCOCK CREDIT TO PARTICIPANTS**

(6) Total additions **7c(6)** 8404

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 115861

e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier.....	7e(2)	228	
	(3) Transferred to separate account.....	7e(3)	34945	
	(4) Other (specify below)	7e(4)	198	

▶ **GUARANTEED INTEREST ACCOUNT**

(5) Total deductions **7e(5)** 35371

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 80490

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2021 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>NRP- FL 401(K) RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC</u>	D Employer Identification Number (EIN) <u>45-4929185</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JH MULTIMANAGER 2060 LIFETIME</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK USA</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	10037	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JH MULTIMANAGER 2055 LIFETIME</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK USA</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	37418	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JH MULTIMANAGER 2050 LIFETIME</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK USA</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5040	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JH MULTIMANAGER 2045 LIFETIME</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK USA</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	35122	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JH MULTIMANAGER 2040 LIFETIME</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK USA</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4537	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JH MULTIMANAGER 2035 LIFETIME</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK USA</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	209120	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JH MULTIMANAGER 2030 LIFETIME</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK USA</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2458	

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2025 LIFETIME		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79910
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER AGGRESSIVE LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 287654
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER GROWTH LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 306312
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER BALANCED LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 363165
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER MODERATE LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 222607
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER CONSERV LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91614
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY HERITAGE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39442
a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 653650
a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35060
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMERGING MARKETS VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9656

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA INTERNATIONAL VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 730
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US TARGETED VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1913
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA U.S. SMALL CAP FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11455
a Name of MTIA, CCT, PSA, or 103-12 IE: EUROPACIFIC GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30587
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY CONTRAFUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 396392
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL-MID GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7924
a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL ALL CAP CORE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4422
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO DEVELOPING MARKETS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27749
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO SMALL CAP GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 827
a Name of MTIA, CCT, PSA, or 103-12 IE: JH DISCIPLINED VALUE INTL FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54701

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK INTL GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 958
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 162211
a Name of MTIA, CCT, PSA, or 103-12 IE: MID VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8189
a Name of MTIA, CCT, PSA, or 103-12 IE: NEW WORLD FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13752
a Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST. SECURITIES FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16496
a Name of MTIA, CCT, PSA, or 103-12 IE: ROYCE OPPORTUNITY		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2026
a Name of MTIA, CCT, PSA, or 103-12 IE: SCIENCE & TECHNOLOGY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22826
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6681
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10351
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE NEW ERA FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3845

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46849
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): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1459
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON FOREIGN SMALLER CO		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8205
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD ENERGY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17977
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD EXPLORER FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14333
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID-CAP GROWTH ETF		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2579
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP GROW INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 257039
a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25536
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN MUTUAL BEACON FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5407
a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL LARGE CAP VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12895

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO GLOBAL FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57973
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK DISCIPLINED VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1868
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN U.S. EQUITY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 342605
a Name of MTIA, CCT, PSA, or 103-12 IE: NEW PERSPECTIVE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 766
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 code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56044
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON WORLD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 184883
a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27354
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD VALUE INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 121231
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 370044
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1460

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN GLOBAL ALLOCATION		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11763
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO INTERNATIONAL BOND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13751
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34116
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND OPPS FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 741
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR TOTAL BOND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8807
a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 95171
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK BOND FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2691
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56241
a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1410
a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL BOND MARKET FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1593

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

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

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89187
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SHORT-TERM FEDERAL

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

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39109
--------------------------------	------------------------	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan NRP- FL 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC	D Employer Identification Number (EIN) 45-4929185	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	1256
(2) Participant contributions.....	1b(2)	9421	9721
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	4773525	5098610
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	107860	80490
(15) Other.....	1c(15)	0	

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	4890806 5190077
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	4890806 5190077

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	32321
	(B) Participants	2a(1)(B)	229713
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	262034
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	2346
	(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)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	2346
(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
(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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		661448
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		925828
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	613327	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		613327
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	13230	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		13230
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		626557
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		299271
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: SMITH & HOWARD, P.C.

(2) EIN: 58-1250486

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
---	--	---

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan NRP- FL 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC	D Employer Identification Number (EIN) 45-4929185

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 01-0233346		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year

15b

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

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

NRP-FL 401(k) RETIREMENT PLAN

**FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020
and
SUPPLEMENTAL SCHEDULE**

**with
INDEPENDENT AUDITORS' REPORT**

TABLE OF CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITORS' REPORT	3-6
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	7
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	8
NOTES TO FINANCIAL STATEMENTS	9-15
SUPPLEMENTAL SCHEDULE	
SCHEDULE OF ASSETS (HELD AT END OF YEAR)	17-18

INDEPENDENT AUDITORS' REPORT

Plan Administrator and Participants of NRP-FL 401(k) Retirement Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements

We have performed an audit of the financial statements of NRP-FL 401(k) Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 financial statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section:

- The amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America ("GAAP").
- The information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued (or within one year after the date that the financial statements are available to be issued when applicable).

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

2021 Supplemental Schedule Required by ERISA

The supplemental schedule of the statement of net assets available for benefits as of December 31, 2021, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditors' Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Plan. As permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 13, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in cursive script that reads "Smith and Howard".

Atlanta, GA
October 12, 2022

NRP-FL 401(k) RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

ASSETS			
		<u>2021</u>	<u>2020</u>
Investments, at Fair Value	\$	5,179,100	\$ 4,881,385
Receivables:			
Participant contributions		9,721	9,421
Employer contributions		<u>1,256</u>	<u>-</u>
		<u>10,977</u>	<u>9,421</u>
Net Assets Available for Benefits, at Fair Value	\$	<u>5,190,077</u>	<u>\$ 4,890,806</u>

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

NRP-FL 401(k) RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2021

Contributions:	
Participant	\$ 229,713
Employer	<u>32,321</u>
	<u>262,034</u>
Investment Income:	
Net appreciation in fair value of investments	661,448
Interest income	<u>2,346</u>
	<u>663,794</u>
Deductions:	
Benefits and distributions paid to participants	(613,327)
Administrative expenses	<u>(13,230)</u>
	<u>(626,557)</u>
Net Increase in Net Assets Available for Benefits	299,271
Net Assets Available for Benefits at Beginning of Year	<u>4,890,806</u>
Net Assets Available for Benefits at End of Year	<u><u>\$ 5,190,077</u></u>

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

**NRP-FL 401(k) RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021**

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the NRP-FL 401(k) Retirement Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

(a) General

The Company established the Plan effective January 1, 1996. Subsequent to year-end and effective January 1, 2021 the Plan was restated to conform the Plan to new tax laws. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

(b) Eligibility

The Plan is a defined contribution profit sharing plan that covers all employees, except hourly and highly compensated employees of the Company.

Upon attainment of at least 18 years of age and completion of three consecutive months of service with Casual Restaurant Concepts, Inc. prior to May 23, 2012 and Neighborhood Restaurant Partners Florida, LLC beginning on May 23, 2012 (collectively the “Employer”), employees are eligible to participate in the Plan. Eligible employees may enroll in the Plan on the first day of May or November following eligibility.

(c) Contributions

Participants may elect to contribute up to 100% of annual pre-tax compensation, as defined by the Plan document. Participants age fifty and older may also elect to make catch-up contributions into the Plan. Participant contributions are subject to certain limitations of the Internal Revenue Code (“IRC”). Participants may also contribute amounts representing distributions from other qualified benefit or defined contribution plans.

The Company’s matching contributions are discretionary. The Company made matching contributions equal to 1% of the first 4% of the participant’s salary deferral contributions in 2021, as defined by the Plan.

(d) Participant Accounts

Each participant’s account is credited with the participant’s contributions and allocations of the Company’s contributions and Plan earnings. Allocations are based on participant compensation or account balances, as defined. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account balance.

**NRP-FL 401(k) RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021**

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

(e) Vesting

Participants are immediately vested in their voluntary contributions, plus actual earnings thereon. Company contributions vest according to the following schedule:

<u>Years of Service:</u>	<u>Vested Percentage</u>
Less than two	0%
Two	20%
Three	40%
Four	60%
Five	80%
Six or more	100%

Participants must be credited with a minimum of 1,000 hours of service during the Plan year to complete a year of service for vesting purposes.

(f) Payment of Benefits

In service withdrawals of all or a portion of a participant's vested account balance may be made by a participant after reaching the pre-retirement age of fifty-nine and one-half.

In the event of a participant's heavy and immediate financial hardship, as defined in the Plan document, a participant may withdraw up to 100% of cumulative pre-tax contributions and rollover contribution account balances, exclusive of certain earnings on pre-tax contributions.

Upon normal retirement, termination of employment, disability, or death, participants may receive the value of their vested account by lump-sum, installments or a combination of both.

(g) Forfeitures

Forfeitures of terminated participants' non-vested accounts can be used to pay administrative expenses or to reduce future Company contributions. At December 31, 2021 and 2020, forfeited non-vested account balances were insignificant.

(h) Plan Expenses

Certain administrative expenses of the Plan are paid by the Plan as provided in the Plan document. Certain other administrative expense of the Plan are paid by the participants. Investment fees are paid by the Plan in the form of reductions in net investment income earned by Plan participants.

**NRP-FL 401(k) RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021**

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Plan follows accounting standards set by the Financial Accounting Standards Board ("FASB"). The FASB sets accounting principles generally accepted in the United States of America ("GAAP").

(b) Use of Estimates

The preparation of financial statements in accordance with GAAP requires the Plan administrator to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

(c) Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. The fair value of a financial instrument is the amount 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 (the exit price).

The fair value of the participation units owned by the Plan in pooled separate accounts are based on quoted redemption values on the last business day of the Plan year. The guaranteed interest account is stated at contract value which approximates fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. Dividends are recorded on the ex-dividend date.

(d) Payment of Benefits

Benefit payments to participants are recorded upon distribution.

(e) Risks and Uncertainties

The Plan provides for various investment options. Investment securities are exposed to various risks, such as interest rate, market and credit risk. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the value of investment securities, it is possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the financial statements.

At December 31, 2021 and 2020, one investment represented approximately 13% and 14% of the Plan's total investments, respectively.

(f) Subsequent Events

Management has reviewed subsequent events through the date of this report, which is the date the financial statements were available to be issued.

**NRP-FL 401(k) RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021**

NOTE 3 – INVESTMENTS (Unaudited)

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, John Hancock Life Insurance Company (U.S.A.) ("John Hancock") has provided certification that the financial information included in the financial statements and supplemental schedule as of December 31, 2021 and 2020 and for the year ended December 31, 2020 provided to the Plan is complete and accurate. The information as to investment assets and transactions therein, and investment income included in the accompanying financial statements and supplemental schedule as of December 31, 2021 and 2020 and for the year ended December 31, 2020 is covered by such certifications and has not been audited by independent auditors.

NOTE 4 – FAIR VALUE MEASUREMENTS

GAAP establishes 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 measurement) and the lowest priority to unobservable inputs in which little or no market data exists (Level 3 measurements). The three levels of the fair value hierarchy under GAAP are as follows:

Basis of Fair Value Measurement

Level 1 – Observable inputs such as quoted prices in active markets;

Level 2 – Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly; Inputs, other than quoted prices in active markets that are observable either directly or indirectly; 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 – Unobservable inputs in which there is little or no market data, which require the reporting entity to develop its own assumptions.

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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

**NRP-FL 401(k) RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021**

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

Basis of Fair Value Measurement (Continued)

Pooled Separate Accounts

These investments are public investment vehicles valued using the Net Asset Value (NAV) provided by the administrator of the fund. The NAV 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 NAV is classified within Level 2 of the valuation hierarchy because the NAV's unit price is quoted on a private market that is not active; however, the unit price is based on underlying investments which are traded on an active market.

Guaranteed Interest Accounts

The Plan holds non-benefit responsive contracts. Fair value is the amount Plan participants would receive currently if they were to withdraw or transfer funds within the Plan prior to their maturity for an event other than death, disability, termination or retirement. This fair value represents contract value adjusted to reflect current market interest rates only to the extent such market rates exceed crediting rates. There are no unfunded commitments.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management 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.

The table below represents fair value measurement hierarchy of the Plan's investment assets at fair value as of December 31, 2021:

	<u>2021</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Pooled Separate Accounts	\$ -	\$ 5,098,610	\$ -	\$ 5,098,610
Guaranteed Interest Accounts	-	-	80,490	80,490
Total Investments at Fair Value	<u>\$ -</u>	<u>\$ 5,098,610</u>	<u>\$ 80,490</u>	<u>\$ 5,179,100</u>

	<u>2020</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Pooled Separate Accounts	\$ -	\$ 4,773,525	\$ -	\$ 4,773,525
Guaranteed Interest Accounts	-	-	107,860	107,860
Total Investments at Fair Value	<u>\$ -</u>	<u>\$ 4,773,525</u>	<u>\$ 107,860</u>	<u>\$ 4,881,385</u>

**NRP-FL 401(k) RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021**

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

Level 3 Gains and Losses

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 investment assets for the year ended December 31:

Beginning balance, January 1, 2021	\$ 107,860
Interest	909
Purchases	7,495
Sales and Fees	<u>(35,774)</u>
Ending balance, December 31, 2021	<u>\$ 80,490</u>

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the range of values for those inputs.

<u>Instrument</u>	<u>Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Weighted Average</u>
Guaranteed Interest Account	\$80,490	Return of principal plus compound interest earned over a 3, 5, or 10-year term, provided all contributions remain in the account until the end of the guarantee period	Composite interest rates	0.97%

NOTE 5 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Employer has the right under the Plan agreement to terminate the plan subject to the provisions of ERISA. In the event of termination of the Plan, the participants will become 100% vested in their accounts.

NOTE 6 – RELATED PARTIES AND PARTY-IN-INTEREST TRANSACTIONS

The Plan allows for transactions with certain parties who may perform services or have fiduciary responsibilities to the Plan. These parties include investment advisory and recordkeeping services. Certain plan investments are managed and administered by the Plan trustee. These transactions qualify as party-in-interest transactions.

Notes receivable from participants are defined by ERISA as party-in-interest transactions.

**NRP-FL 401(k) RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021**

NOTE 7 – INCOME TAX STATUS

The Plan has adopted a prototype plan. The prototype plan obtained its latest opinion letter on March 31, 2014, in which the Internal Revenue Service stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the IRC. Although the prototype plan has been amended since receiving the opinion letter, the plan administrator believes that the Plan is designed and currently being operated in compliance with the applicable provisions of the IRC. The Company believes that the plan continues to qualify and to operate as designed. Accordingly, the Plan's net investment income is exempt from income taxes.



Retirement Plan Services,
P.O. Box 600
Buffalo NY 14201-0600

JANUARY 18, 2022

Plan Administrator
THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
PARTNERS FLORIDA, LLC 401(K) RETIREMENT
4920 W. CYPRESS ST. SUITE 104

TAMPA FL 33607

Dear Plan Administrator:

INFORMATION AND SUGGESTIONS FOR COMPLETING SCHEDULE A
OF YOUR ANNUAL FORM 5500 REPORT FILING

We are pleased to supply you with information you will need to complete Form 5500 Series Schedule A - Insurance Information, which is generally required when any plan benefits or investments are provided by an insurance company. Some plans may be exempt from completing in full or filing Schedule A information. If applicable, the Schedule A information Form must be filed with the Employee Benefits Security Administration (EBSA) within 7 months following the end of the plan year. To determine if this applies to your plan, please refer to the IRS Instructions for Form 5500, which can be accessed at www.dol.gov/ebsa. As in all technical matters, we recommend that you seek professional assistance in your Annual Report filing.

The attached statement reflects the status of your group annuity contract with us at the end of the reporting year. If the activity reflected on this statement is for a period other than your plan year, the attached information must be retained and reflected on the Schedule A Form filed for the plan year in which the contract reporting year ended. No attempt should be made to balance these figures on Form 5500 or 5500-EZ.

John Hancock Life Insurance Company (U.S.A.) ("John Hancock") has established a program called the TPAessentials. The program participants are select third party administration firms (TPAs). If a TPA is a TPAessential member, they may be eligible for payments from John Hancock which are designed to compensate the TPA for consulting with John Hancock and/or assist the TPA in the design, set-up and administration of John Hancock contracts. The amount reflected in the "Insurance Fee and Commission Information" section under TPA Compensation is the pro-rated portion of these TPA Partnership Program payments. These payments do not result in any additional charges or fees with respect to the assets invested under the John Hancock contract.

Amounts paid and the name of Brokers, Third Party Administrator (TPA) or other entities, excluding Registered Investment Advisor (RIA), to whom commissions or fees were paid in connection with the John Hancock contract are reported on separate lines in the "Insurance Fee and Commission Information" section. If applicable, any Registered Investment Advisor (RIA) fees are disclosed on the Schedule C Report, as well as on the monthly "Statement of Fees Paid to Registered Investment Advisor" provided to the RIA Firms and "John Hancock Monthly Summary of Party Fees Paid" provided to the Plan Sponsors. In addition, if applicable, fees paid to underlying fund companies for early redemption of shares are totaled and accompanied by an Appendix listing the amount of redemption fees paid to each fund company. Fund company address information is available at www.jhpcensions.com/er on the Investment Options Page under the "Important Information about underlying mutual funds" link.



For contractholders utilizing John Hancock's loan recordkeeping services, the plan's amortization schedule may not agree exactly with loan information reported in John Hancock reports. In the event that there is a discrepancy between loan account information reflected on John Hancock reports and the plan's amortization schedule, assuming all loan payments have been made in compliance with the amortization schedule, the amortization schedule will take precedence.

Under Statement of Position No. 94-4-1, issued by the American Institute of Certified Public Accountants, investment contracts that are not "fully benefit responsive" are to be reported at "fair value" and not "contract value". The John Hancock group annuity contract is not "fully benefit responsive" for contractholders investing in guaranteed interest accounts. For 2009 contract reporting years and thereafter, year-end values for guaranteed interest accounts are reported at both contract and fair market value. For reporting periods before that, only contract value is provided, but a Fair Market Value Report for guaranteed interest accounts can be requested from your Client Account Representative.

Regarding the John Hancock Stable Value Fund:

For contractholders who are eligible for and investing in the above fund, additional filing information for Schedule H filers is included in our Frequently Asked Questions booklet of our annual Audit Package, available from your Client Account Representative or posted under Your Resources-Fiduciary Resources at www.jhpensions.com/er.

To facilitate cash-basis annual report filing, this report summarizes all transactions processed as at the contract year-end and includes a cash account balance, if applicable. Please note that it may include contributions credited in the contract reporting year but attributable to a different year. The John Hancock Plan Administrator Report for the same reporting period provides a transaction summary of all contribution amounts applicable for the contract year regardless of the date processed, and may be consulted if the plan's Form 5500 is prepared on an accounting basis other than cash (for example, accrual). Please see the Frequently Asked Questions booklet of our annual Audit Package for more information.

This report has been produced from records maintained by John Hancock, based on information provided by or on behalf of the plan sponsor. While every effort has been made to ensure its accuracy, we ask you to review it carefully upon receipt. If you find any discrepancy or have any questions, please contact your Client Account Representative immediately at 1-800-333-0963 or forward your questions via fax to (866)377-9577.

This Schedule A Information is reported on Cash basis.



INFORMATION TO COMPLETE FORM 5500 SCHEDULE A

FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT

This report reflects the status of your plan's group annuity contract at the end of the contract reporting year and summarizes the financial activity in the contract during that period.

Please note: The information below is prepared on a cash basis and includes all contributions credited in the contract reporting year, even if attributable to a different year. If your Form 5500 is prepared on an accounting basis other than cash, you may need to refer to other documents or John Hancock reports in completing your annual filing for plan assets held under this contract.

A. Name of Insurance Carrier: John Hancock Life Insurance Company (U.S.A.) ("John Hancock USA")
John Hancock USA's EIN: 01-0233346 NAIC CODE: 65838

B. Number of participants covered under the contract on DEC/31/2021: 145

C. Reporting year: JAN/01/2021 to DEC/31/2021

D. Insurance Fee and Commission Information:

Name of agents, brokers or other persons to whom commissions or fees were paid:	Amount of Commissions or Fees Paid:
Broker Commission PKS FINANCIAL SERVICES INC. 80 STATE STREET 4TH FLR ALBANY NY 12207	\$12649.80
TPA Fees Paid FUTUREPLAN BY ASCENSUS - TAMPA PO BOX 734602 CHICAGO IL 60673	\$4495.96
TPA Compensation Ascensus Holdings, Inc 2203 N. Lois Avenue, Suite 1150 Tampa FL 33607	\$2532.28

E. Contract Assets at the end of the previous contract year:

	Contract Value	Fair Market Value
(i) In Guaranteed Interest Accounts	\$107457.72	\$108421.20
(ii) In sub-accounts	\$4764505.54	\$4764505.54
(iii) In loan security accounts	\$0.00	\$0.00
(iv) In Cash Account	\$1048.88	\$1048.88
	-----	-----
Total	\$4873012.14	\$4873975.62

F. Type of Unallocated Contract: Group Annuity

ADDITIONS TO GUARANTEED INTEREST ACCOUNTS (NON SUB-ACCOUNTS)



G. Contributions credited for the reporting year:	\$7159.95
H. Interest credited to Guaranteed Interest Accounts during the reporting year:	\$908.55
I. Amounts transferred from sub-accounts to Guaranteed Interest Accounts:	\$0.00
J. Other additions to Guaranteed Interest Accounts:	
(i) Amount of positive market value adjustment	\$0.00
(ii) Loan Repayments	\$0.00
(iii) John Hancock Credits to Participants	\$45.23
K. Total additions (sum of Items G through J):	\$8113.73

DEDUCTIONS FROM GUARANTEED INTEREST ACCOUNTS (NON SUB-ACCOUNTS):

L. Disbursed from Guaranteed Interest Accounts for:	
(i) Plan Withdrawals	\$0.00
(ii) Participant Loans	\$0.00
(iii) Cash account as unvested money	\$0.00
(iv) A new John Hancock USA contract	\$0.00

Total	\$0.00

M. Fees deducted from Guaranteed Interest Accounts for:	
(i) Contract administration fees	\$228.10
(ii) Third Party Administrator fees	\$0.00
(iii) RIA investment advisory fees	\$0.00
(iv) Loan Adjustments	\$0.00

Total	\$228.10

N. Amounts transferred or deposited to sub-accounts:	\$34944.51
O. Amount of negative market value adjustment to Guaranteed Interest Account(s):	\$198.44
P. Total deductions from Guaranteed Interest Accounts (sum of Items L through O):	\$35371.05
Q. Contract Assets at the end of the current reporting year:	

	Contract Value	Fair Market Value
(i) In Guaranteed Interest Accounts	\$80200.40	\$80145.34
(ii) In sub-accounts	\$5087922.89	\$5087922.89
(iii) In Loan Security Accounts	\$0.00	\$0.00
(iv) In Cash Account	\$196.18	\$196.18
	-----	-----
Total	\$5168319.47	\$5168264.41



This report has been produced from records maintained by John Hancock. While every effort has been made to ensure its accuracy, we ask you to review it carefully upon receipt. If you find any discrepancy or have any questions, please contact your Client Account Representative immediately at 1-800-333-0963 or forward your questions via fax no. (866)377-9577. Thank you

Cash

Production Date(R): JAN/18/2022



Retirement Plan Services,
P.O. Box 600
Buffalo NY 14201-0600

JANUARY 18, 2022

Dear Plan Administrator:

Re: STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)

In accordance with Regulation 2520.103-5 of the Department of Labor, we must provide you with a certified statement each year reflecting the following information:

- (i) the total of all assets and liabilities of each sub-account into which you have deposited money (second column on the attached report), and
- (ii) the value of your contract's units in the sub-accounts (fourth column on the attached report).

The attached statement shows the appropriate sub-account values as of December 31, 2021 (our most recent fiscal year). This statement must be used to complete your plan's 2021 Form 5500 series filing.

If you have any questions, please call your Client Account Representative at 1-800-333-0963 or forward your questions via Fax no. (866)377-9577.



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
PARTNERS FLORIDA, LLC 401(K) RETIREMENT
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT	
	Total Sub-Accounts	PARTNERS FLORIDA, LLC 401(K) RETIREMENT	
	Assets and Liabilities*	Total No of Units	Total Value
American Century 2065	\$ 1294507.88	.000000	\$ 0.00
American Century 2060	\$ 22018824.68	.000000	\$ 0.00
American Century 2055	\$ 47843250.85	.000000	\$ 0.00
American Century 2050	\$ 58407725.33	.000000	\$ 0.00
American Century 2045	\$ 70029363.69	.000000	\$ 0.00
American Century 2040	\$ 86709564.64	.000000	\$ 0.00
American Century 2035	\$ 113120899.42	.000000	\$ 0.00
American Century 2030	\$ 125526113.32	.000000	\$ 0.00
American Century 2025	\$ 89149109.87	.000000	\$ 0.00
American Century In Retirement	\$ 77650065.91	.000000	\$ 0.00
American Funds 2065 TD	\$ 35810957.83	.000000	\$ 0.00
American Funds 2060 TD	\$ 332156458.67	.000000	\$ 0.00
American Funds 2055 TD	\$ 517496366.81	.000000	\$ 0.00
American Funds 2050 TD	\$ 775068749.70	.000000	\$ 0.00
American Funds 2045 TD	\$ 1108536759.43	.000000	\$ 0.00
American Funds 2040 TD	\$ 1135950701.96	.000000	\$ 0.00
American Funds 2035 TD	\$ 1421570455.69	.000000	\$ 0.00
American Funds 2030 TD	\$ 1544277642.54	.000000	\$ 0.00
American Funds 2025 TD	\$ 1215488931.91	.000000	\$ 0.00
American Funds 2020 TD	\$ 504412958.17	.000000	\$ 0.00
American Funds 2015 TD	\$ 164735743.23	.000000	\$ 0.00
American Funds 2010 TD	\$ 151015656.22	.000000	\$ 0.00
BlackRock LifePath Index 2065	\$ 31633144.68	.000000	\$ 0.00
BlackRock LifePath Index 2060	\$ 208532950.67	.000000	\$ 0.00
BlackRock LifePath Index 2055	\$ 357449148.72	.000000	\$ 0.00
BlackRock LifePath Index 2050	\$ 466506492.75	.000000	\$ 0.00

*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2021
Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
 PARTNERS FLORIDA, LLC 401(K) RETIREMENT
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
BlackRock LifePath Index 2045	\$ 581113587.36	.000000	\$ 0.00
BlackRock LifePath Index 2040	\$ 641835876.05	.000000	\$ 0.00
BlackRock LifePath Index 2035	\$ 745796919.22	.000000	\$ 0.00
BlackRock LifePath Index 2030	\$ 805946280.44	.000000	\$ 0.00
BlackRock LifePath Index 2025	\$ 607384031.78	.000000	\$ 0.00
BlackRock LifePath Index Ret	\$ 435693731.05	.000000	\$ 0.00
JH Lifetime Blend 2065 CIT	\$ 378136.24	.000000	\$ 0.00
JH Lifetime Blend 2060 CIT	\$ 3386898.20	.000000	\$ 0.00
JH Lifetime Blend 2055 CIT	\$ 8475414.98	.000000	\$ 0.00
JH Lifetime Blend 2050 CIT	\$ 14064763.20	.000000	\$ 0.00
JH Lifetime Blend 2045 CIT	\$ 16299874.62	.000000	\$ 0.00
JH Lifetime Blend 2040 CIT	\$ 14011877.90	.000000	\$ 0.00
JH Lifetime Blend 2035 CIT	\$ 15646647.49	.000000	\$ 0.00
JH Lifetime Blend 2030 CIT	\$ 19386977.80	.000000	\$ 0.00
JH Lifetime Blend 2025 CIT	\$ 18297872.59	.000000	\$ 0.00
JH Lifetime Blend 2020 CIT	\$ 6115229.44	.000000	\$ 0.00
JH Lifetime Blend 2015 CIT	\$ 869622.95	.000000	\$ 0.00
JH Lifetime Blend 2010 CIT	\$ 577747.78	.000000	\$ 0.00
JH Multimanager 2065 Lifetime	\$ 17775896.10	.000000	\$ 0.00
JH Multimanager 2060 Lifetime	\$ 175644369.75	490.516818	\$ 10037.11
JH Multimanager 2055 Lifetime	\$ 275481249.98	1767.497660	\$ 37418.39
JH Multimanager 2050 Lifetime	\$ 428652644.53	188.758950	\$ 5039.71
JH Multimanager 2045 Lifetime	\$ 702904687.11	1126.958602	\$ 35121.79
JH Multimanager 2040 Lifetime	\$ 751472681.65	146.980604	\$ 4537.45
JH Multimanager 2035 Lifetime	\$ 881754976.40	7023.367255	\$ 209119.58
JH Multimanager 2030 Lifetime	\$ 1025646517.39	87.652572	\$ 2458.39

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
 PARTNERS FLORIDA, LLC 401(K) RETIREMENT
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
JH Multimanager 2025 Lifetime	\$ 911385761.98	3017.669426	\$ 79909.63
JH Multimanager 2020 Lifetime	\$ 424357056.59	.000000	\$ 0.00
JH Multimanager 2015 Lifetime	\$ 130466932.73	.000000	\$ 0.00
JH Multimanager 2010 Lifetime	\$ 104707774.77	.000000	\$ 0.00
JH Multi-Index 2065 Lifetime	\$ 10225198.28	.000000	\$ 0.00
JH Multi-Index 2060 Lifetime	\$ 71730514.49	.000000	\$ 0.00
JH Multi-Index 2055 Lifetime	\$ 146128913.38	.000000	\$ 0.00
JH Multi-Index 2050 Lifetime	\$ 178935227.87	.000000	\$ 0.00
JH Multi-Index 2045 Lifetime	\$ 249436966.49	.000000	\$ 0.00
JH Multi-Index 2040 Lifetime	\$ 284404306.25	.000000	\$ 0.00
JH Multi-Index 2035 Lifetime	\$ 346323104.10	.000000	\$ 0.00
JH Multi-Index 2030 Lifetime	\$ 372178946.08	.000000	\$ 0.00
JH Multi-Index 2025 Lifetime	\$ 284786112.98	.000000	\$ 0.00
JH Multi-Index 2020 Lifetime	\$ 132098180.99	.000000	\$ 0.00
JH Multi-Index 2015 Lifetime	\$ 40957613.87	.000000	\$ 0.00
JH Multi-Index 2010 Lifetime	\$ 35308290.45	.000000	\$ 0.00
JH Multi-Index 2065 Preserv	\$ 15214963.02	.000000	\$ 0.00
JH Multi-Index 2060 Preserv	\$ 189820755.88	.000000	\$ 0.00
JH Multi-Index 2055 Preserv	\$ 343364210.22	.000000	\$ 0.00
JH Multi-Index 2050 Preserv	\$ 608835703.17	.000000	\$ 0.00
JH Multi-Index 2045 Preserv	\$ 739018930.99	.000000	\$ 0.00
JH Multi-Index 2040 Preserv	\$ 868979156.22	.000000	\$ 0.00
JH Multi-Index 2035 Preserv	\$ 1077177514.18	.000000	\$ 0.00
JH Multi-Index 2030 Preserv	\$ 1115438726.24	.000000	\$ 0.00
JH Multi-Index 2025 Preserv	\$ 895215348.39	.000000	\$ 0.00
JH Multi-Index Income Preserv	\$ 555628060.10	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
PARTNERS FLORIDA, LLC 401(K) RETIREMENT
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
-----	-----	-----	-----
JPMorgan SmartRetirement 2060	\$ 8632775.52	.000000	\$ 0.00
JPMorgan SmartRetirement 2055	\$ 17077389.84	.000000	\$ 0.00
JPMorgan SmartRetirement 2050	\$ 21921452.17	.000000	\$ 0.00
JPMorgan SmartRetirement 2045	\$ 27512967.05	.000000	\$ 0.00
JPMorgan SmartRetirement 2040	\$ 28548365.50	.000000	\$ 0.00
JPMorgan SmartRetirement 2035	\$ 42602191.37	.000000	\$ 0.00
JPMorgan SmartRetirement 2030	\$ 31630426.39	.000000	\$ 0.00
JPMorgan SmartRetirement 2025	\$ 27754561.14	.000000	\$ 0.00
JPMorgan SmartRetirement 2020	\$ 12875240.42	.000000	\$ 0.00
JPMorgan SmartRetirement Inc	\$ 7814024.88	.000000	\$ 0.00
MFS Lifetime 2060 Fund	\$ 4276881.69	.000000	\$ 0.00
MFS Lifetime 2055 Fund	\$ 7386835.85	.000000	\$ 0.00
MFS Lifetime 2050 Fund	\$ 13867701.82	.000000	\$ 0.00
MFS Lifetime 2045 Fund	\$ 15312894.51	.000000	\$ 0.00
MFS Lifetime 2040 Fund	\$ 21324258.60	.000000	\$ 0.00
MFS Lifetime 2035 Fund	\$ 25765582.17	.000000	\$ 0.00
MFS Lifetime 2030 Fund	\$ 26441762.24	.000000	\$ 0.00
MFS Lifetime 2025 Fund	\$ 17498720.72	.000000	\$ 0.00
MFS Lifetime 2020 Fund	\$ 7850208.15	.000000	\$ 0.00
MFS Lifetime Income Fund	\$ 5305778.47	.000000	\$ 0.00
MyWayRet Index 2065 Fund	\$ 1826709.72	.000000	\$ 0.00
MyWayRet Index 2060 Fund	\$ 37513869.89	.000000	\$ 0.00
MyWayRet Index 2055 Fund	\$ 67527451.43	.000000	\$ 0.00
MyWayRet Index 2050 Fund	\$ 93643910.78	.000000	\$ 0.00
MyWayRet Index 2045 Fund	\$ 152318193.74	.000000	\$ 0.00
MyWayRet Index 2040 Fund	\$ 166522131.02	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
 PARTNERS FLORIDA, LLC 401(K) RETIREMENT
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEIGHBORHOOD RESTAURANT	
	Total Sub-Accounts		PARTNERS FLORIDA, LLC 401(K) RETIREMENT	
	Assets	Liabilities*	Total No of Units	Total Value
MyWayRet Index 2035 Fund	\$	247531363.44	.000000	\$ 0.00
MyWayRet Index 2030 Fund	\$	241499298.83	.000000	\$ 0.00
MyWayRet Index 2025 Fund	\$	212448075.21	.000000	\$ 0.00
MyWayRet Index Retirement Fund	\$	168507787.29	.000000	\$ 0.00
State Street Target Ret 2065	\$	3880026.51	.000000	\$ 0.00
State Street Target Ret 2060	\$	27580760.91	.000000	\$ 0.00
State Street Target Ret 2055	\$	37610229.62	.000000	\$ 0.00
State Street Target Ret 2050	\$	56688397.66	.000000	\$ 0.00
State Street Target Ret 2045	\$	64824877.87	.000000	\$ 0.00
State Street Target Ret 2040	\$	79054658.14	.000000	\$ 0.00
State Street Target Ret 2035	\$	97712089.05	.000000	\$ 0.00
State Street Target Ret 2030	\$	109258124.55	.000000	\$ 0.00
State Street Target Ret 2025	\$	77939611.57	.000000	\$ 0.00
State Street Target Ret 2020	\$	33194931.85	.000000	\$ 0.00
State Street Target Ret Income	\$	21680925.74	.000000	\$ 0.00
T. Rowe Price Retirement 2065	\$	4947849.00	.000000	\$ 0.00
T. Rowe Price Retirement 2060	\$	53008006.79	.000000	\$ 0.00
T. Rowe Price Retirement 2055	\$	97412212.51	.000000	\$ 0.00
T. Rowe Price Retirement 2050	\$	140114133.73	.000000	\$ 0.00
T. Rowe Price Retirement 2045	\$	167875600.81	.000000	\$ 0.00
T. Rowe Price Retirement 2040	\$	193580266.14	.000000	\$ 0.00
T. Rowe Price Retirement 2035	\$	236840242.17	.000000	\$ 0.00
T. Rowe Price Retirement 2030	\$	286164113.50	.000000	\$ 0.00
T. Rowe Price Retirement 2025	\$	224737183.63	.000000	\$ 0.00
T. Rowe Price Retirement 2020	\$	96581194.72	.000000	\$ 0.00
T. Rowe Price Retirement 2015	\$	24651979.81	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
PARTNERS FLORIDA, LLC 401(K) RETIREMENT
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEIGHBORHOOD RESTAURANT	
	Total Sub-Accounts		PARTNERS FLORIDA, LLC 401(K) RETIREMENT	
	Assets	Liabilities*	Total No of Units	Total Value
T. Rowe Price Retirement 2010	\$	36122229.36	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2065	\$	7181045.09	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2060	\$	77970386.03	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2055	\$	106824919.78	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2050	\$	169706285.39	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2045	\$	204959338.98	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2040	\$	245771741.08	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2035	\$	293820258.21	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2030	\$	306286309.98	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2025	\$	251652750.80	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2020	\$	106363131.78	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2015	\$	31196961.85	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2010	\$	12811327.44	.000000	\$ 0.00
TIAA-CREF Lifecycle Index Ret	\$	30496864.11	.000000	\$ 0.00
Vanguard Target Ret 2065	\$	28231030.55	.000000	\$ 0.00
Vanguard Target Ret 2060	\$	231324693.42	.000000	\$ 0.00
Vanguard Target Ret 2055	\$	341916033.30	.000000	\$ 0.00
Vanguard Target Ret 2050	\$	497133202.10	.000000	\$ 0.00
Vanguard Target Ret 2045	\$	636800516.44	.000000	\$ 0.00
Vanguard Target Ret 2040	\$	698549666.83	.000000	\$ 0.00
Vanguard Target Ret 2035	\$	813670643.82	.000000	\$ 0.00
Vanguard Target Ret 2030	\$	820722481.90	.000000	\$ 0.00
Vanguard Target Ret 2025	\$	721140342.61	.000000	\$ 0.00
Vanguard Target Ret 2020	\$	291802549.92	.000000	\$ 0.00
Vanguard Target Ret 2015	\$	85867643.28	.000000	\$ 0.00
Vanguard Target Ret Income	\$	100720468.70	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
 PARTNERS FLORIDA, LLC 401(K) RETIREMENT
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEIGHBORHOOD RESTAURANT	
	Total Sub-Accounts		PARTNERS FLORIDA, LLC 401(K) RETIREMENT	
	Assets	Liabilities*	Total No of Units	Total Value
JH Lifestyle Blend Aggressive	\$	126812.97	.000000	\$ 0.00
JH Lifestyle Blend Growth	\$	249695.20	.000000	\$ 0.00
JH Lifestyle Blend Balanced	\$	1688318.59	.000000	\$ 0.00
JH Lifestyle Blend Moderate	\$	720569.82	.000000	\$ 0.00
JHLifestyle Blend Conservative	\$	124992.51	.000000	\$ 0.00
JH Lifestyle Blend Aggressive	\$	30556238.49	.000000	\$ 0.00
JH Lifestyle Blend Growth	\$	50053155.26	.000000	\$ 0.00
JH Lifestyle Blend Balanced	\$	34617764.19	.000000	\$ 0.00
JH Lifestyle Blend Moderate	\$	7264829.25	.000000	\$ 0.00
JHLifestyle Blend Conservative	\$	6581816.85	.000000	\$ 0.00
JH Multimanager Aggressive LS	\$	3074360518.71	296.748268	\$ 287654.25
JH Multimanager Growth LS	\$	7829762902.54	357.512468	\$ 306311.73
JH Multimanager Balanced LS	\$	7253310388.79	677.285308	\$ 363164.71
JH Multimanager Moderate LS	\$	1866769839.60	612.212027	\$ 222606.79
JH Multimanager Conserv LS	\$	1400178357.20	269.805545	\$ 91614.19
JH Multi-Index LS Aggressive	\$	465272220.12	.000000	\$ 0.00
JH Multi-Index LS Growth	\$	1054676432.89	.000000	\$ 0.00
JH Multi-Index LS Balanced	\$	1011737393.66	.000000	\$ 0.00
JH Multi-Index LS Moderate	\$	281073399.61	.000000	\$ 0.00
JH Multi-Index LS Conserv	\$	213165427.69	.000000	\$ 0.00
JH Managed Volatility Growth	\$	29455103.19	.000000	\$ 0.00
JH Managed Volatility Bal	\$	28572845.27	.000000	\$ 0.00
JH Managed Volatility Mod	\$	31233753.43	.000000	\$ 0.00
JH Managed Volatility Con	\$	39503892.83	.000000	\$ 0.00
Russell Equity Growth	\$	12994552.88	.000000	\$ 0.00
Russell Growth	\$	38460064.19	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
 PARTNERS FLORIDA, LLC 401(K) RETIREMENT
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
Russell Balanced	\$ 33247395.66	.000000	\$ 0.00
Russell Moderate	\$ 7745687.66	.000000	\$ 0.00
Russell Conservative	\$ 5597685.38	.000000	\$ 0.00
AB Discovery Value Fund	\$ 1923852.98	.000000	\$ 0.00
AB Large Cap Growth Fund	\$ 150795658.82	.000000	\$ 0.00
AB Small Cap Growth Fund	\$ 3838437.91	.000000	\$ 0.00
Aberdeen EM Sustainable Leader	\$ 3385941.05	.000000	\$ 0.00
American Beacon SC Value	\$ 3221735.88	.000000	\$ 0.00
American Century EM Fund	\$ 24341303.23	.000000	\$ 0.00
American Century Focused Dynam	\$ 4.63	.000000	\$ 0.00
American Century Heritage	\$ 249338211.01	480.715239	\$ 39441.77
American Century Small Cap Val	\$ 16165806.15	.000000	\$ 0.00
American Funds AMCAP Fund	\$ 65691666.05	.000000	\$ 0.00
AMG River Road Mid Cap Value	\$ 33203581.05	.000000	\$ 0.00
Baird MidCap Fund	\$ 9526912.38	.000000	\$ 0.00
Baron Real Estate Fund	\$ 11074620.22	.000000	\$ 0.00
BlackRock EAFE Equity Index	\$ 17222770.88	.000000	\$ 0.00
BlackRock Health Sciences Opp	\$ 34051276.28	.000000	\$ 0.00
BlackRock International Fund	\$ 707584.80	.000000	\$ 0.00
BlackRock Mid Cap Equity Index	\$ 17665104.17	.000000	\$ 0.00
BlackRock Russell 2000 Index	\$ 15650467.21	.000000	\$ 0.00
Blue Chip Growth Fund	\$ 2324274318.34	4469.040462	\$ 653650.29
Capital Appreciation Fund	\$ 799496246.73	496.148439	\$ 35059.99
Carillon Eagle Mid Cap Growth	\$ 82844624.68	.000000	\$ 0.00
ClearBridge Aggressive Growth	\$ 86199219.62	.000000	\$ 0.00
ClearBridge International Grow	\$ 4.90	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
 PARTNERS FLORIDA, LLC 401(K) RETIREMENT
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
ClearBridge Large Cap Growth	\$ 36529438.87	.000000	\$ 0.00
ClearBridge Mid Cap Fund	\$ 4182448.87	.000000	\$ 0.00
Cohen & Steers Real Estate	\$ 60993327.79	.000000	\$ 0.00
Columbia Overseas Value Fund	\$ 16870920.01	.000000	\$ 0.00
Delaware Ivy Intl Core Equity	\$ 4769703.97	.000000	\$ 0.00
Delaware Ivy Small Cap Core	\$ 8493046.08	.000000	\$ 0.00
Delaware Ivy Small Cap Growth	\$ 12569327.88	.000000	\$ 0.00
Delaware Small Cap Value Fund	\$ 4773311.53	.000000	\$ 0.00
DFA Emerging Markets Value	\$ 104293166.38	173.939691	\$ 9656.26
DFA Intl Small Cap Value	\$ 20729964.18	.000000	\$ 0.00
DFA Intl Small Company Fund	\$ 11001381.00	.000000	\$ 0.00
DFA International Value	\$ 101197289.09	23.409100	\$ 730.18
DFA US Targeted Value Fund	\$ 156383087.34	36.796693	\$ 1912.95
DFA U.S. Small Cap Fund	\$ 259778822.95	142.915622	\$ 11455.38
Diamond Hill Small-Mid Cap	\$ 12084259.85	.000000	\$ 0.00
Dodge & Cox International St	\$ 72408228.10	.000000	\$ 0.00
Domini Impact Intl Equity	\$ 3746972.07	.000000	\$ 0.00
Eaton Vance Atlanta SMID-Cap	\$ 15985146.79	.000000	\$ 0.00
EuroPacific Growth Fund	\$ 679038054.00	256.596572	\$ 30586.97
Federated Kaufmann Large Cap	\$ 3590277.79	.000000	\$ 0.00
Federated Hermes MDT SC Growth	\$ 12474582.75	.000000	\$ 0.00
Fidelity Adv Diversified Intl	\$ 2142683.04	.000000	\$ 0.00
Fidelity Adv Diversified Stock	\$ 36184917.92	.000000	\$ 0.00
Fidelity Advisor Energy Fund	\$ 5760939.76	.000000	\$ 0.00
Fidelity Adv Leveraged Co Stk	\$ 47971052.68	.000000	\$ 0.00
Fidelity Adv New Insights	\$ 95332102.92	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
PARTNERS FLORIDA, LLC 401(K) RETIREMENT
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
Fidelity ContraFund	\$ 771569226.33	525.704431	\$ 396392.02
Fidelity International Index	\$ 163074118.91	.000000	\$ 0.00
Fidelity Mid Cap Index Fund	\$ 332717941.73	.000000	\$ 0.00
Fidelity NASDAQ Composite Idx	\$ 40816614.05	.000000	\$ 0.00
Fidelity Real Estate Index	\$ 47124096.80	.000000	\$ 0.00
Financial Industries Fund	\$ 107507207.50	.000000	\$ 0.00
Franklin DynaTech Fund	\$ 41706078.68	.000000	\$ 0.00
Franklin Growth Fund	\$ 19816436.10	.000000	\$ 0.00
Franklin Small-Mid Growth	\$ 200229771.46	38.732723	\$ 7924.17
Fundamental All Cap Core Fund	\$ 133250340.07	41.728228	\$ 4421.86
Harbor Mid Cap Value Fund	\$ 23620144.60	.000000	\$ 0.00
Harbor Small Cap Value Fund	\$ 14330846.69	.000000	\$ 0.00
Hartford Growth Opportunities	\$ 4.69	.000000	\$ 0.00
Hartford International Oppor	\$ 5858448.68	.000000	\$ 0.00
Hartford MidCap Fund	\$ 33679845.21	.000000	\$ 0.00
Hartford Schroders Intl MCV	\$ 7275604.81	.000000	\$ 0.00
Hartford Schroders US Mid Cap	\$ 4970946.81	.000000	\$ 0.00
Intl Equity Index Fund	\$ 299999720.08	.000000	\$ 0.00
Invesco Developing Markets	\$ 245127529.05	274.422177	\$ 27749.04
Invesco Discovery Mid Cap Grow	\$ 19108879.24	.000000	\$ 0.00
Invesco International Growth	\$ 34265474.62	.000000	\$ 0.00
Invesco Main Street Mid Cap	\$ 1920833.52	.000000	\$ 0.00
Invesco Opp Intl Growth Fund	\$ 116305552.08	.000000	\$ 0.00
Invesco Real Estate Fund	\$ 5404954.44	.000000	\$ 0.00
Invesco Small Cap Growth	\$ 411787049.00	7.172561	\$ 826.53
iShares Gold Trust ETF	\$ 45735476.20	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
 PARTNERS FLORIDA, LLC 401(K) RETIREMENT
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
iShares MSCI EAFE Growth ETF	\$ 17364733.90	.000000	\$ 0.00
iShares MSCI EAFE Value ETF	\$ 18494930.92	.000000	\$ 0.00
Janus Henderson Enterprise	\$ 7073063.79	.000000	\$ 0.00
Janus Henderson Forty Fund	\$ 23630762.97	.000000	\$ 0.00
Janus Henderson Gbl Eq Income	\$ 21536003.54	.000000	\$ 0.00
Janus Henderson Gbl Life Sci	\$ 15840949.96	.000000	\$ 0.00
Janus Henderson Triton Fund	\$ 28707121.50	.000000	\$ 0.00
JH Disciplined Value Intl Fund	\$ 109422445.39	2076.570492	\$ 54700.82
JH Disciplined Value Mid Cap	\$ 55905835.49	.000000	\$ 0.00
John Hancock EM Equity Fund	\$ 227715.03	.000000	\$ 0.00
John Hancock ESG Intl Equity	\$ 898738.57	.000000	\$ 0.00
John Hancock Intl Growth	\$ 79294034.45	13.939655	\$ 958.39
John Hancock Intl Small Co	\$ 0.00	.000000	\$ 0.00
John Hancock Mid Cap Growth	\$ 475519804.06	.000000	\$ 0.00
John Hancock Small Cap Core	\$ 4342555.66	.000000	\$ 0.00
John Hancock Small Cap Growth	\$ 106011.68	.000000	\$ 0.00
John Hancock U.S. Growth Fund	\$ 89190385.12	.000000	\$ 0.00
John Hancock US Gbl Ldr Grow	\$ 4425529.19	.000000	\$ 0.00
JPMorgan Large Cap Growth	\$ 224588946.64	.000000	\$ 0.00
JPMorgan MidCap Value Fund	\$ 252617523.38	.000000	\$ 0.00
JPMorgan SMID Cap Fund	\$ 31954566.19	.000000	\$ 0.00
Keeley Small Cap Dividend Val	\$ 10710031.54	.000000	\$ 0.00
Lazard International Equity	\$ 5089275.12	.000000	\$ 0.00
Lord Abbett Value Opps Fund	\$ 32428255.91	.000000	\$ 0.00
MFS Growth Fund	\$ 10748063.00	.000000	\$ 0.00
MFS Intl Diversification Fund	\$ 1393729.75	.000000	\$ 0.00

*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2021
 Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
 PARTNERS FLORIDA, LLC 401(K) RETIREMENT
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
MFS Mid Cap Growth Fund	\$ 95103091.73	.000000	\$ 0.00
MFS Mid Cap Value Fund	\$ 26036201.57	.000000	\$ 0.00
Mid Cap Index Fund	\$ 896776094.62	1853.300422	\$ 162211.12
Mid Value Fund	\$ 168970883.78	153.372472	\$ 8188.69
MyWayRetirement Commodities	\$ 619068.01	.000000	\$ 0.00
MyWayRet Emerging Markets Fund	\$ 6661080.07	.000000	\$ 0.00
MyWayRet International Growth	\$ 15002295.43	.000000	\$ 0.00
MyWayRet International Value	\$ 5557691.45	.000000	\$ 0.00
MyWayRet Large Cap Growth Fund	\$ 47746366.22	.000000	\$ 0.00
MyWayRetirement Mid Cap Growth	\$ 17658264.57	.000000	\$ 0.00
MyWayRetirement Mid Cap Value	\$ 6536800.39	.000000	\$ 0.00
MyWayRetirement Real Estate	\$ 4358510.15	.000000	\$ 0.00
MyWayRet Small Cap Growth Fund	\$ 11107514.75	.000000	\$ 0.00
MyWayRet Small Cap Value Fund	\$ 6969413.44	.000000	\$ 0.00
Neuberger Berman Genesis Fund	\$ 3515371.69	.000000	\$ 0.00
Neuberger Berman Intl Equity	\$ 796488.09	.000000	\$ 0.00
New Opportunities Fund	\$ 32707354.75	.000000	\$ 0.00
New World Fund	\$ 220325078.22	119.156258	\$ 13751.95
Northern EM Equity Index Fund	\$ 39340836.57	.000000	\$ 0.00
Northern Small Cap Value Fund	\$ 12599600.58	.000000	\$ 0.00
Nuveen Small Cap Value Fund	\$ 9594863.06	.000000	\$ 0.00
Oakmark International Fund	\$ 10497543.89	.000000	\$ 0.00
Parnassus Mid Cap Fund	\$ 12737042.58	.000000	\$ 0.00
Pax Small Cap Fund	\$ 1226298.19	.000000	\$ 0.00
PGIM Jennison Mid Cap Growth	\$ 126943598.31	.000000	\$ 0.00
PGIM Jennison Small Company	\$ 2022180.24	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
PARTNERS FLORIDA, LLC 401(K) RETIREMENT
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
PGIM QMA Mid-Cap Value Fund	\$ 614093.34	.000000	\$ 0.00
PIMCO Commodity Real Return	\$ 25737078.97	.000000	\$ 0.00
Putnam Growth Opportunities	\$ 20878028.52	.000000	\$ 0.00
Putnam Small Cap Growth Fund	\$ 9755910.21	.000000	\$ 0.00
Real Est. Securities Fund	\$ 377646401.08	98.550298	\$ 16496.35
Royce Opportunity	\$ 122799349.81	30.003262	\$ 2025.90
Royce Pennsylvania Mutual Fund	\$ 9989847.75	.000000	\$ 0.00
Royce Total Return Fund	\$ 836735.14	.000000	\$ 0.00
Science & Technology Fund	\$ 603560855.70	180.176834	\$ 22826.08
Small Cap Index Fund	\$ 403045807.97	104.115162	\$ 6681.45
Small Cap Stock Fund	\$ 103172120.14	.000000	\$ 0.00
Small Cap Value Fund	\$ 169745097.93	130.667583	\$ 10350.90
SMALLCAP World Fund	\$ 111968090.12	.000000	\$ 0.00
Sprott Gold Equity Fund	\$ 65853203.57	.000000	\$ 0.00
T. Rowe Price Growth Stock	\$ 69261216.77	.000000	\$ 0.00
T. Rowe Price Health Sci	\$ 742337781.87	.000000	\$ 0.00
T. Rowe Price Intl Value Eqty	\$ 2235042.33	.000000	\$ 0.00
T. Rowe Price New Era Fund	\$ 39493567.69	88.896187	\$ 3845.10
T. Rowe Price Overseas Stock	\$ 31891828.15	.000000	\$ 0.00
T. Rowe Price QM US SC Grth Eq	\$ 21114509.14	.000000	\$ 0.00
T. Rowe Price Sci & Tech	\$ 686378760.20	182.847558	\$ 46848.75
T. Rowe Price Sml Cap Val	\$ 187027426.14	8.223406	\$ 1459.41
Templeton Foreign Fund	\$ 2806028.99	.000000	\$ 0.00
Templeton Foreign Smaller Co	\$ 39445035.40	141.739681	\$ 8205.48
The Growth Fund of America	\$ 1207318379.49	.000000	\$ 0.00
Thornburg Intl Growth	\$ 5704046.01	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
 PARTNERS FLORIDA, LLC 401(K) RETIREMENT
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
-----	-----	-----	-----
Thrivent Mid Cap Stock Fund	\$ 25874236.75	.000000	\$ 0.00
TIAA-CREF Large-Cap Growth Idx	\$ 207755329.93	.000000	\$ 0.00
TIAA-CREF Small-Cap Blend Idx	\$ 213684331.05	.000000	\$ 0.00
Undiscovered Mgr Behavioral	\$ 46185471.84	.000000	\$ 0.00
Vanguard Energy Fund	\$ 170687125.72	225.202148	\$ 17977.47
Vanguard Explorer Fund	\$ 218196379.81	36.814161	\$ 14332.83
Vanguard Growth Index Fund	\$ 1288104711.53	.000000	\$ 0.00
Vanguard International Growth	\$ 148425582.84	.000000	\$ 0.00
Vanguard International Value	\$ 2023906.70	.000000	\$ 0.00
Vanguard Materials Index Fund	\$ 10557834.22	.000000	\$ 0.00
Vanguard Mid-Cap Growth ETF	\$ 453119341.61	88.633780	\$ 2578.64
Vanguard Mid-Cap Growth Index	\$ 0.00	.000000	\$ 0.00
Vanguard Mid-Cap Value ETF	\$ 283199102.40	.000000	\$ 0.00
Vanguard Mid-Cap Value Index	\$ 0.00	.000000	\$ 0.00
Vanguard Small Cap Grow Index	\$ 606675461.29	3185.030486	\$ 257038.79
Vanguard Small Cap Value Index	\$ 351421436.87	.000000	\$ 0.00
Vanguard Strategic Equity Fund	\$ 38052532.78	.000000	\$ 0.00
Vanguard Total Intl Stock Idx	\$ 77547723.43	.000000	\$ 0.00
Vanguard Total World Stock Ind	\$ 0.00	.000000	\$ 0.00
Victory Trivalent Intl SC	\$ 6425611.25	.000000	\$ 0.00
Virtus Ceredex MCV Equity	\$ 13738152.00	.000000	\$ 0.00
Virtus Large Cap Growth Stock	\$ 107559.45	.000000	\$ 0.00
Wells Fargo Discovery Fund	\$ 4.53	.000000	\$ 0.00
Wells Fargo EM Equity Fund	\$ 528463.00	.000000	\$ 0.00
Wells Fargo Growth Fund	\$ 317054.40	.000000	\$ 0.00
Wells Fargo Small Company	\$ 4484902.24	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
 PARTNERS FLORIDA, LLC 401(K) RETIREMENT
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
Wells Fargo Special MC Value	\$ 15261712.63	.000000	\$ 0.00
Wells Fargo Special SCV Fund	\$ 13351904.52	.000000	\$ 0.00
WisdomTree MidCap Dividend ETF	\$ 47540566.68	.000000	\$ 0.00
WisdomTree MC Earnings ETF	\$ 14435158.34	.000000	\$ 0.00
WisdomTree SC Dividend ETF	\$ 9848538.06	.000000	\$ 0.00
500 Index Fund	\$ 4866721305.72	8.013588	\$ 25536.11
AB Sustainable Global Thematic	\$ 11398671.75	.000000	\$ 0.00
American Beacon Bridgeway LCV	\$ 2298089.74	.000000	\$ 0.00
American Century Value Fund	\$ 1234633.82	.000000	\$ 0.00
BlackRock Basic Value	\$ 31157652.71	.000000	\$ 0.00
BlackRock Equity Index Fund	\$ 88168487.09	.000000	\$ 0.00
BlackRock High Equity Income	\$ 1620443.71	.000000	\$ 0.00
Capital World Growth & Income	\$ 351188248.98	.000000	\$ 0.00
Columbia Contrarian Core Fund	\$ 7596733.20	.000000	\$ 0.00
Columbia Dividend Income Fund	\$ 85870771.02	.000000	\$ 0.00
Columbia Global Value Fund	\$ 1001289.94	.000000	\$ 0.00
DFA Global Equity Fund	\$ 18290824.47	.000000	\$ 0.00
DFA US Large Cap Value Fund	\$ 47734048.87	.000000	\$ 0.00
DFA US Large Company Fund	\$ 58925444.99	.000000	\$ 0.00
Diamond Hill Large Cap Fund	\$ 4257175.27	.000000	\$ 0.00
Dodge & Cox Stock Fund	\$ 288975315.83	.000000	\$ 0.00
Domini Impact Equity Fund	\$ 43238928.28	.000000	\$ 0.00
DWS RREEF Gbl Infrastructure	\$ 1194630.47	.000000	\$ 0.00
Eaton Vance RB Equity Strategy	\$ 2987024.97	.000000	\$ 0.00
Equity Income Fund	\$ 182809139.34	.000000	\$ 0.00
Franklin Mutual Beacon Fund	\$ 126333995.69	18.448847	\$ 5406.56

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
 PARTNERS FLORIDA, LLC 401(K) RETIREMENT
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
Mutual Global Discovery	\$ 160336651.03	.000000	\$ 0.00
Fundamental Investors	\$ 391222225.76	.000000	\$ 0.00
Fundamental Large Cap Value	\$ 185793358.36	36.984125	\$ 12895.36
Harbor Large Cap Value Fund	\$ 748889.45	.000000	\$ 0.00
Hartford Core Equity Fund	\$ 5427091.56	.000000	\$ 0.00
Hartford Equity Income Fund	\$ 5337065.55	.000000	\$ 0.00
Invesco Diversified Dividend	\$ 27287394.63	.000000	\$ 0.00
Invesco Global Fund	\$ 247854997.83	407.300359	\$ 57972.56
Invesco Growth and Income	\$ 2729795.52	.000000	\$ 0.00
Invesco Main Street Fund	\$ 1935001.07	.000000	\$ 0.00
John Hancock Classic Value	\$ 1232406.03	.000000	\$ 0.00
John Hancock Disciplined Value	\$ 564408040.09	42.628258	\$ 1867.77
John Hancock ESG LC Core	\$ 2434812.14	.000000	\$ 0.00
JH Fundamental Gbl Franchise	\$ 1503365.88	.000000	\$ 0.00
JH Fundamental Large Cap Core	\$ 8112453.62	.000000	\$ 0.00
John Hancock Global Equity	\$ 474726.42	.000000	\$ 0.00
John Hancock Infrastructure	\$ 91383.63	.000000	\$ 0.00
JPMorgan Equity Income Fund	\$ 66706750.24	.000000	\$ 0.00
JPMorgan U.S. Equity Fund	\$ 602893592.69	8797.280243	\$ 342604.66
Lazard Global Listed Infra	\$ 1452523.64	.000000	\$ 0.00
Lazard US Equity Concentrated	\$ 51157.89	.000000	\$ 0.00
MFS Blended Research Core Eq	\$ 3111146.58	.000000	\$ 0.00
MFS Massachusetts Investors	\$ 85547364.19	.000000	\$ 0.00
MFS Value Fund	\$ 118645462.23	.000000	\$ 0.00
MyWayRet Large Cap Value Fund	\$ 23115520.26	.000000	\$ 0.00
Neuberger Berman Multi-Cap Opp	\$ 792088.11	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
PARTNERS FLORIDA, LLC 401(K) RETIREMENT
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
Neuberger Berman Sustain Equ	\$ 2537763.43	.000000	\$ 0.00
New Perspective Fund	\$ 651072369.92	6.213516	\$ 765.64
Oakmark Fund	\$ 14295692.74	.000000	\$ 0.00
Parnassus Core Equity Fund	\$ 284107119.90	.000000	\$ 0.00
Parnassus Endeavor Fund	\$ 20039714.71	.000000	\$ 0.00
Putnam Large Cap Value Fund	\$ 14753636.12	.000000	\$ 0.00
Putnam Research Fund	\$ 4.90	.000000	\$ 0.00
Sit Dividend Growth Fund	\$ 5637052.17	.000000	\$ 0.00
State Street Inst U.S. Equity	\$ 5.03	.000000	\$ 0.00
T. Rowe Price Dividend Growth	\$ 45090773.98	.000000	\$ 0.00
T. Rowe Price Equity Inc	\$ 252490430.21	502.034514	\$ 56044.34
Templeton World	\$ 80639195.19	2654.695278	\$ 184883.05
Investment Company of America	\$ 334143636.55	.000000	\$ 0.00
Thornburg Global Opportunities	\$ 1711289.52	.000000	\$ 0.00
TIAA-CREF Equity Index Fund	\$ 54771506.54	.000000	\$ 0.00
TIAA-CREF Large-Cap Value Idx	\$ 35355862.63	.000000	\$ 0.00
TIAA-CREF Social Choice Equity	\$ 10557496.82	.000000	\$ 0.00
Total Stock Market Index Fund	\$ 508034156.27	464.454655	\$ 27354.03
Vanguard Equity-Income Fund	\$ 102765485.54	.000000	\$ 0.00
Vanguard High Dividend Yld Idx	\$ 17618615.60	.000000	\$ 0.00
Vanguard LT Treasury Index	\$ 6251810.06	.000000	\$ 0.00
Vanguard Tot Wld Stk Index ETF	\$ 108515277.20	.000000	\$ 0.00
Vanguard Value Index Fund	\$ 614315213.50	1550.510231	\$ 121230.85
Victory Diversified Stock	\$ 8246707.55	.000000	\$ 0.00
Washington Mutual Investors	\$ 596300330.05	.000000	\$ 0.00
Wells Fargo Disciplined US Cor	\$ 428765.85	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
 PARTNERS FLORIDA, LLC 401(K) RETIREMENT
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
AB Global Bond Fund	\$ 19671022.38	.000000	\$ 0.00
American Balanced Fund	\$ 1782388196.14	5440.982753	\$ 370044.43
BlackRock Global Allocation	\$ 263844144.36	34.985334	\$ 1459.71
Brandywine Global Opps Bond	\$ 1130650.66	.000000	\$ 0.00
Capital Income Builder	\$ 129612222.24	.000000	\$ 0.00
Capital World Bond Fund	\$ 23614639.75	.000000	\$ 0.00
Delaware Ivy Asset Strategy	\$ 38032463.73	.000000	\$ 0.00
DFA Five-Year Gbl Fixed-Income	\$ 947816.03	.000000	\$ 0.00
Fidelity Advisor Balanced Fund	\$ 40417143.51	.000000	\$ 0.00
Franklin Global Allocation	\$ 18795662.95	478.587286	\$ 11762.68
Franklin Utilities Fund	\$ 24602638.65	.000000	\$ 0.00
Hartford Balanced Income Fund	\$ 32972132.14	.000000	\$ 0.00
Hartford World Bond Fund	\$ 1860784.33	.000000	\$ 0.00
Invesco Equity and Income Fund	\$ 6434510.68	.000000	\$ 0.00
Invesco International Bond	\$ 32536379.11	1512.482981	\$ 13750.53
Janus Henderson Balanced Fund	\$ 63682495.62	.000000	\$ 0.00
John Hancock Balanced Fund	\$ 21744675.85	.000000	\$ 0.00
John Hancock EM Debt Fund	\$ 496961.88	.000000	\$ 0.00
Loomis Sayles Gbl Allocation	\$ 17218648.19	.000000	\$ 0.00
MainStay Income Builder Fund	\$ 5848019.06	.000000	\$ 0.00
MFS Emerging Markets Debt	\$ 11823520.33	.000000	\$ 0.00
MFS Total Return Fund	\$ 7610630.80	.000000	\$ 0.00
MFS Utilities Fund	\$ 141226546.22	559.871802	\$ 34116.31
MyWayRetirement Balanced Fund	\$ 19699993.61	.000000	\$ 0.00
MyWayRetirement Global Bond	\$ 1919646.77	.000000	\$ 0.00
Opportunistic Fixed Income	\$ 30163676.20	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
 PARTNERS FLORIDA, LLC 401(K) RETIREMENT
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
Pax Sustainable Allocation	\$ 11768225.15	.000000	\$ 0.00
PGIM Global Total Return Fund	\$ 27380668.51	.000000	\$ 0.00
PIMCO All Asset All Authority	\$ 4241622.49	.000000	\$ 0.00
PIMCO All Asset	\$ 46650933.24	.000000	\$ 0.00
PIMCO Global Bond Opps Fund	\$ 44344280.87	34.960486	\$ 740.75
PIMCO Intl Bond USD-Hedged	\$ 10728316.23	.000000	\$ 0.00
PIMCO Long Duration Total Rtn	\$ 8517413.35	.000000	\$ 0.00
Principal Spectrum PrefSec Inc	\$ 32895.91	.000000	\$ 0.00
Putnam Global Income Fund	\$ 727871.61	.000000	\$ 0.00
Income Fund of America	\$ 154975367.53	.000000	\$ 0.00
Vanguard Balanced Index Fund	\$ 161687731.77	.000000	\$ 0.00
Vanguard Total Intl Bond Index	\$ 11623247.17	.000000	\$ 0.00
AB High Income Fund	\$ 14190229.74	.000000	\$ 0.00
AB Income Fund	\$ 858811.44	.000000	\$ 0.00
American Century Infl Adj Bond	\$ 5917902.80	.000000	\$ 0.00
American Funds Bond Fund of Am	\$ 29708402.78	.000000	\$ 0.00
American Funds Strategic Bond	\$ 5.01	.000000	\$ 0.00
BlackRock High Yield Bond Fund	\$ 30790385.20	.000000	\$ 0.00
BlackRock Infl Protected Bond	\$ 11729549.35	.000000	\$ 0.00
BlackRock Total Return Fund	\$ 15390610.00	.000000	\$ 0.00
BlackRock U.S. Debt Index Fund	\$ 19881405.44	.000000	\$ 0.00
BlackRock U.S. TIPS Index Fund	\$ 7450498.18	.000000	\$ 0.00
Core Bond Fund	\$ 166098847.35	.000000	\$ 0.00
DFA Inflation-Protected Sec	\$ 167121937.47	.000000	\$ 0.00
DFA Intermediate Gov Fixed Inc	\$ 18723348.33	.000000	\$ 0.00
DoubleLine Core Fixed Income	\$ 4415467.66	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
PARTNERS FLORIDA, LLC 401(K) RETIREMENT
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
DoubleLine Total Return Bond	\$ 9628465.76	.000000	\$ 0.00
Eaton Vance High Income Opps	\$ 5678928.29	.000000	\$ 0.00
Federated High Yield Bond	\$ 163352062.98	.000000	\$ 0.00
Federated Total Return Bond	\$ 7765506.44	.000000	\$ 0.00
Fidelity Advisor Total Bond	\$ 778993258.77	654.692815	\$ 8807.46
Floating Rate Income Fund	\$ 15193408.45	.000000	\$ 0.00
Guggenheim Total Return Bond	\$ 11489480.12	.000000	\$ 0.00
Hartford Inflation Plus Fund	\$ 494653.88	.000000	\$ 0.00
High Yield Fund	\$ 262224935.16	1948.973490	\$ 95170.78
Invesco Core Plus Bond Fund	\$ 7885092.82	.000000	\$ 0.00
Alternative Asset Allocation	\$ 7365957.16	.000000	\$ 0.00
John Hancock Bond Fund	\$ 475430476.50	138.227940	\$ 2690.88
John Hancock ESG Core Bond	\$ 888595.95	.000000	\$ 0.00
John Hancock Government Income	\$ 0.00	.000000	\$ 0.00
John Hancock Income Fund	\$ 9749813.76	.000000	\$ 0.00
John Hancock Invt Grade Bond	\$ 4053306.51	.000000	\$ 0.00
John Hancock Ret Income 2040	\$ 6860.70	.000000	\$ 0.00
JPMorgan Core Bond Fund	\$ 54700015.28	.000000	\$ 0.00
JPMorgan Global Bond Opps	\$ 7803934.84	.000000	\$ 0.00
Loomis Sayles Core Plus Bond	\$ 4730319.54	.000000	\$ 0.00
Lord Abbett Bond Debenture	\$ 21104950.21	.000000	\$ 0.00
Lord Abbett Core Bond Fund	\$ 723494.99	.000000	\$ 0.00
Lord Abbett Core Fixed Income	\$ 7607881.05	.000000	\$ 0.00
Lord Abbett High Yield Fund	\$ 14065191.84	.000000	\$ 0.00
MainStay MacKay HY Corp Bond	\$ 4104327.42	.000000	\$ 0.00
Metropolitan West Ttl Rtn Bond	\$ 11681856.77	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
 PARTNERS FLORIDA, LLC 401(K) RETIREMENT
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
MyWayRetirement Core Bond Fund	\$ 9267176.75	.000000	\$ 0.00
MyWayRet Multi-Sector Bond	\$ 7903921.63	.000000	\$ 0.00
Nuveen Strategic Income Fund	\$ 6170041.54	.000000	\$ 0.00
Payden/Kravitz Cash Balance	\$ 58176109.70	.000000	\$ 0.00
PGIM Total Return Bond Fund	\$ 108794262.42	.000000	\$ 0.00
PIMCO Income Fund	\$ 99226099.76	.000000	\$ 0.00
PIMCO Invt Grade Credit Bond	\$ 4996702.80	.000000	\$ 0.00
PIMCO Real Return	\$ 196932401.23	2245.571033	\$ 56240.60
Strategic Income Opp Fund	\$ 253015323.60	42.345414	\$ 1410.21
T. Rowe Price Spectrum Inc	\$ 139722185.26	.000000	\$ 0.00
Templeton Global Bond Fund	\$ 62086718.17	.000000	\$ 0.00
TIAA-CREF Core Impact Bond	\$ 4689598.36	.000000	\$ 0.00
Total Bond Market Fund	\$ 312544339.58	73.779996	\$ 1593.01
US Government Securities	\$ 83023249.19	.000000	\$ 0.00
Vanguard Interm-Term Bond Idx	\$ 33224358.70	.000000	\$ 0.00
Vanguard Total Bond Market Idx	\$ 91041111.75	.000000	\$ 0.00
Virtus Seix Floating Rate HInc	\$ 7648710.30	.000000	\$ 0.00
Wells Fargo Core Bond Fund	\$ 6384512.44	.000000	\$ 0.00
Wells Fargo Govt Securities	\$ 5823882.14	.000000	\$ 0.00
Western Asset Core Bond Fund	\$ 56036558.38	.000000	\$ 0.00
Western Asset Core Plus Bond	\$ 49348631.64	.000000	\$ 0.00
Calvert Short Duration Income	\$ 5106079.86	.000000	\$ 0.00
DoubleLine Low Duration Bond	\$ 3619384.39	.000000	\$ 0.00
Federated Capital Preservation	\$ 30395081.49	.000000	\$ 0.00
Guggenheim Limited Duration	\$ 2695898.45	.000000	\$ 0.00
Invesco Premier US Govt Money	\$ 32594531.73	.000000	\$ 0.00

*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2021
 Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 50321 THE TRUSTEES OF NEIGHBORHOOD RESTAURANT
PARTNERS FLORIDA, LLC 401(K) RETIREMENT
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF NEIGHBORHOOD RESTAURANT PARTNERS FLORIDA, LLC 401(K) RETIREMENT Total No of Units	Total Value
John Hancock Stable Val	\$ 2364258878.96	.000000	\$ 0.00
Lord Abbett Short Duration Inc	\$ 42486842.73	.000000	\$ 0.00
Money Market Fund	\$ 1368460376.72	6806.485023	\$ 89186.61
NY Life Ins. Co. Anchor Acct	\$ 43610402.93	.000000	\$ 0.00
PGIM Short-Term Corporate Bond	\$ 9371993.86	.000000	\$ 0.00
PIMCO Short-Term Fund	\$ 2798370.44	.000000	\$ 0.00
Reliance MetLife Stable Value	\$ 348335045.09	.000000	\$ 0.00
T. Rowe Price Short Term Bond	\$ 47452472.07	.000000	\$ 0.00
Thornburg Limited Term Income	\$ 3191956.71	.000000	\$ 0.00
Vanguard Short-Term Bond Index	\$ 25612776.92	.000000	\$ 0.00
Vanguard Short-Term Federal	\$ 298160474.31	1714.630951	\$ 39108.75
Vanguard ST Investment-Grade	\$ 18694589.21	.000000	\$ 0.00
John Hancock ESG All Cap Core	\$ 0.00	.000000	\$ 0.00
U.S. High Yield Bond Fund	\$ 0.00	.000000	\$ 0.00
JH Managed Volatility Agg	\$ 0.00	.000000	\$ 0.00
Mid Cap Stock Fund	\$ 0.00	.000000	\$ 0.00
JH Short Duration Credit Opps	\$ 0.00	.000000	\$ 0.00

*Assets = Liabilities

I hereby certify that this statement, given pursuant to 29 CFR 2520.103-5(c), is complete and accurate.

Sue Reibel
CEO, John Hancock Retirement

Production Date(R): JAN/18/2022