

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
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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>LONG VIEW SYSTEMS 401(K)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>07/01/2007</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>07/01/2007</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>07/01/2007</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>LONG VIEW SYSTEMS CORPORATION USA</u> <u>555 17TH STREET , SUITE 1600</u> <u>DENVER, CO 80202</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>76-0722922</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>303-729-2200</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541519</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>76-0722922</u>	2c Plan Sponsor's telephone number <u>303-729-2200</u>	2d Business code (see instructions) <u>541519</u>	
2b Employer Identification Number (EIN) <u>76-0722922</u>					
2c Plan Sponsor's telephone number <u>303-729-2200</u>					
2d Business code (see instructions) <u>541519</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.	10/17/2022	NEIL SMITH
	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 LONG VIEW SYSTEMS CORPORATION USA 555 17TH STREET , SUITE 900 DENVER, CO 80202		3b Administrator's EIN 76-0722922
		3c Administrator's telephone number 303-729-2200
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		5 406
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) 171
a(2) Total number of active participants at the end of the plan year		6a(2) 171
b Retired or separated participants receiving benefits.....		6b 0
c Other retired or separated participants entitled to future benefits		6c 223
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 394
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 394
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 394
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 0
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 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
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan LONG VIEW SYSTEMS 401(K)PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 LONG VIEW SYSTEMS CORPORATION USA	D Employer Identification Number (EIN) 76-0722922

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.
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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	101961	394	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 32133	(b) Total amount of fees paid 14517
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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
MORGAN STANLEY SMITH BARNEY
13455 NOEL ROAD
TWO GALLERIA TOWER, 18TH FLOOR
DALLAS, TX 75240

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
32133	0	NA	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
UNITED RETIREMENT PLAN CONSULTANTS
4600 S. ULSTER ST., STE 680
DENVER, CO 80237

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	8172	TPA COMPENSATION	5

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

FUTUREPLAN BY ASCENSUS - URPCN

URPCE PO BOX 734602
CHICAGO, IL 60673-4602

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	6345	TPA FEES	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	8056
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	16005002

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 ▶ **GROUP ANNUITY**

b	Balance at the end of the previous year	7b	2654
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c	Additions: (1) Contributions deposited during the year	7c(1)	4821	
	(2) Dividends and credits.....	7c(2)	0	
	(3) Interest credited during the year.....	7c(3)	64	
	(4) Transferred from separate account.....	7c(4)	0	
	(5) Other (specify below)	7c(5)	501	

▶ **LOAN REPAYMENTS**

(6) Total additions	7c(6)	5386
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	8040
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e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	0	
	(2) Administration charge made by carrier.....	7e(2)	37	
	(3) Transferred to separate account.....	7e(3)	0	
	(4) Other (specify below)	7e(4)	0	

(5) Total deductions	7e(5)	37
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	8003
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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)	0
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)	0
(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)	0
(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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 LONG VIEW SYSTEMS 401(K)PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LONG VIEW SYSTEMS CORPORATION USA	D Employer Identification Number (EIN) 76-0722922	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

JOHN HANCOCK USA

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	2453	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JOHN HANCOCK LIFE INSURANCE COMPANY	26	3238

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WILSHIRE ASSOCIATES INC(USA) 95-2755361	REGISTERED INVESTMENT ADVISOR

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>LONG VIEW SYSTEMS 401(K)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>LONG VIEW SYSTEMS CORPORATION USA</u>	D Employer Identification Number (EIN) <u>76-0722922</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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CLEARBRIDGE AGGRESSIVE GROWTH</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) <u>376</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMORGAN U.S. EQUITY FUND</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) <u>518</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIDELITY ADV LEVERAGED CO STK</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) <u>605</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE SHORT TERM BOND</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) <u>28280</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DFA US TARGETED VALUE FUND</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) <u>876</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TEMPLETON WORLD</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) <u>1022</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PGIM JENNISON MID CAP GROWTH</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) <u>1209</u>		

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) 3285
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP STOCK 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) 16451
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2065 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) 47850
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) 1250
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) 3037
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) 70148
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) 4696
a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL INVESTORS		
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) 5846
a Name of MTIA, CCT, PSA, or 103-12 IE: PARNASSUS CORE 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) 6213
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) 54487

a Name of MTIA, CCT, PSA, or 103-12 IE: US GOVERNMENT SECURITIES		
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) 8283
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO INTERNATIONAL 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) 9337
a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO SPECIAL MC 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) 4601
a Name of MTIA, CCT, PSA, or 103-12 IE: KEELEY SMALL CAP DIVIDEND 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) 14848
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) 26034
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA INFLATION-PROTECTED SEC		
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) 34164
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK MID 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) 89498
a Name of MTIA, CCT, PSA, or 103-12 IE: CORE 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) 9371
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) 17322
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) 66396

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) 10935
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) 10483
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE CAP APPRECIATION		
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) 33918
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) 29884
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE IVY ASSET STRATEGY 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) 55515
a Name of MTIA, CCT, PSA, or 103-12 IE: FEDERATED HIGH YIELD 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) 12057
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) 53686
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTI-INDEX 2055 PRESERV		
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) 18102
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) 25977
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) 28117

a Name of MTIA, CCT, PSA, or 103-12 IE: DOMINI IMPACT 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) 24454
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) 27210
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) 100497
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) 32472
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP VALUE 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) 28252
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) 34589
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA		
b Name of sponsor of entity listed in (a): JOHN HANCOCK 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) 42906
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) 41269
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) 38707
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC		
b Name of sponsor of entity listed in (a): JOHN 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) 37045

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK BASIC 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) 43626
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) 53951
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID-CAP VALUE 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) 77759
a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL INCOME BUILDER		
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) 41879
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTI-INDEX 2045 PRESERV		
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) 1807
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) 28610
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) 53951
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) 45715
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN MIDCAP 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) 59710
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON GLOBAL 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) 42635

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2055 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) 53679
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2060 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) 76634
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) 121281
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) 23846
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) 67523
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) 71254
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO OPP INTL 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) 68704
a Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA		
b Name of sponsor of entity listed in (a): JOHN HANCOCK 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) 80457
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) 69488
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) 83174

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) 137694
a Name of MTIA, CCT, PSA, or 103-12 IE: SPROTT GOLD 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) 35893
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTI-INDEX 2050 PRESERV		
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) 101383
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) 89985
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) 23303
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTI-INDEX 2035 PRESERV		
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) 111250
a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY 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) 15228
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) 185788
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTI-INDEX 2030 PRESERV		
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) 369328
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK US 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) 26085

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) 220430
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) 32480
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) 62385
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2045 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) 210572
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) 228560
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE HEALTH SCI		
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) 196685
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) 117753
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2035 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) 222594
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) 242809
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) 126476

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD GROWTH 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) 321026
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) 859
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) 275204
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2040 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) 279906
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2050 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) 227692
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTI-INDEX 2040 PRESERV		
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) 124442
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) 341651
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) 465636
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2030 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) 268743
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) 964656

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) 1801423
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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) 5790263
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a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY DIVERSIFIED STOCK

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) 9059
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs)

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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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
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan LONG VIEW SYSTEMS 401(K)PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 LONG VIEW SYSTEMS CORPORATION USA	D Employer Identification Number (EIN) 76-0722922	

Part I	Asset and Liability Statement
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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	77	77
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	718045	681897
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	0	0
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)	273332	272975
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	14614746	16005002
(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)	2931	8281
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	15609131 16968232
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	15609131 16968232

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)	681897
	(B) Participants	2a(1)(B)	769067
	(C) Others (including rollovers).....	2a(1)(C)	128265
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	1579229
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	15327
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	15327
(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)		
(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)		2028532
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		3623088
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2138181	
(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)		2138181
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		38077
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	87729	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		87729
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2263987
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		1359101
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: MOSS ADAMS LLP

(2) EIN: 91-0189318

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan LONG VIEW SYSTEMS 401(K)PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LONG VIEW SYSTEMS CORPORATION USA	D Employer Identification Number (EIN) 76-0722922

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 01-0233346		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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.)
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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
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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
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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.
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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 _____



REPORT OF INDEPENDENT AUDITORS
AND FINANCIAL STATEMENTS WITH
SUPPLEMENTAL SCHEDULE

LONG VIEW SYSTEMS 401(k) PLAN

December 31, 2021 and 2020

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Report of Independent Auditors

The Trustees
Long View Systems 401(k) Plan

Report on the Audit of the Financial Statements

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

We have performed an audit of the financial statements of Long View Systems 401(k) 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.

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 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 Department of Labor'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 6 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 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

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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Long View Systems 401(k) Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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 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 Long View Systems 401(k) Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit 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 auditor's 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 purpose of expressing an opinion on the effectiveness of Long View Systems 401(k) 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 Long View Systems 401(k) 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

Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) 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 Department of Labor'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 the 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 their form and content, is presented in conformity with the Department of Labor'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, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosures 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).

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of Long View Systems 401(k) Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor'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 14, 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink that reads "Moss Adams LLP". The signature is written in a cursive, flowing style.

Denver, Colorado

October 17, 2022

Long View Systems 401(k) Plan
Statements of Net Assets Available for Benefits

	December 31,	
	2021	2020
ASSETS		
Investments, at fair value		
Cash	\$ 77	\$ 77
Pooled separate accounts	16,005,002	14,614,746
Guaranteed interest account	8,281	2,931
Total investments at fair value	16,013,360	14,617,754
Receivables		
Notes receivable from participants	272,975	273,332
Employer contributions receivable	681,897	718,045
TOTAL ASSETS	16,968,232	15,609,131
LIABILITIES		
Corrective distribution payable	24,757	23,354
TOTAL LIABILITIES	24,757	23,354
NET ASSETS AVAILABLE FOR BENEFITS	\$ 16,943,475	\$ 15,585,777

See accompanying notes to the financial statements.

Long View Systems 401(k) Plan
Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2021
ADDITIONS TO NET ASSETS ATTRIBUTED TO	
Investment income	
Net appreciation in fair value of investments	\$ 2,028,532
Total investment income	2,028,532
Interest income on notes receivable from participants	15,327
Contributions	
Participants	767,664
Rollovers	128,265
Employer	681,897
Total contributions	1,577,826
Total additions	3,621,685
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO	
Benefits paid to participants	2,176,258
Administrative expenses	87,729
Total deductions	2,263,987
CHANGE IN NET ASSETS	1,357,698
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	15,585,777
End of year	\$ 16,943,475

See accompanying notes to the financial statements.

Long View Systems 401(k) Plan

Notes to Financial Statements

Note 1 – Description of Plan

The following description of the Long View Systems 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan Agreement, as amended, for a more complete description of Plan provisions.

General – The Plan is a defined contribution plan covering substantially all employees of Long View Systems Corporation USA and is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Long View Systems Corporation USA (the Company) is the Plan's sponsor and serves as plan administrator.

Eligibility – Short-term employees are excluded from participation under the Plan. Part-time employees (defined as less than 1,000 hours in the Plan year), non-residence, and employees otherwise covered by a collective bargaining agreement are ineligible for Plan participation. All other employees of the Company are eligible to participate in the Plan immediately upon hire. There are no limitations as for an employee to enroll in the Plan. Employees are immediately eligible for employer match and discretionary profit sharing as defined below.

Participant Contributions – Each year, participants may contribute between 1% – 100% of pretax annual compensation, as defined in the Plan. Participants may also elect to make after-tax Roth contributions. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Such contributions are deposited in the appropriate investment funds in accordance with the participant's direction and the Plan's provisions.

Contributions are subject to regulatory limitations. Eligible participants are entitled to defer a percentage of their compensation subject to Internal Revenue Code (IRC) limitations, which for 2021 was \$19,500. The Plan also allows catch-up contributions pursuant to the Economic Growth and Tax Relief Reconciliation Act of 2001 up to a maximum allowed by the applicable section of the Tax Code, which for 2021 was \$6,500.

Employer Contributions – The Company is allowed to make contributions to the Plan, as defined in the Plan and as approved by the Board of Directors. At the end of the Plan year, the Company, at the discretion of the Company's Board of Directors, may make a profit-sharing contribution, as defined in the Plan document. Profit-sharing contributions are allocated to eligible participants based upon the percentage of the participant's compensation to the total compensation for all eligible participants. The Company made profit-sharing contributions in the amount of \$681,897 for the Plan year ended December 31, 2021. This contribution was remitted into the Plan in 2022 and was recorded as a receivable as of December 31, 2021. Contributions are subject to regulatory limitations.

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

Long View Systems 401(k) Plan

Notes to Financial Statements

Note 1 – Description of Plan (continued)

Participants direct the investment of their account into various investment options offered by the Plan.

Vesting – Participants are vested immediately in their contributions and employer contributions plus actual earnings thereon.

Notes receivable from participants – Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are issued by the Plan and secured by the balance in the participant's account. All loans must be repaid within a period of five years, unless the loan is used to purchase a principal residence, in which case, the loan must be repaid within a reasonable period of time not to exceed fifteen years. Under the terms of the Plan Agreement, plan loans will bear a reasonable rate of interest determined by the Plan administrator. Principal and interest are paid ratably through payroll deductions. As of December 31, 2021, the rates of interest on outstanding loans ranged from 5.25% to 7.50%, with various maturities through July 2034.

Payment of benefits – On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over the life or life expectancy of the participant. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeitures – All contributions are 100% vested.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, using the accrual method of accounting.

Use of estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that may affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investment valuation – The investments are reported at fair value. The Plan's custodian, John Hancock Trust Company, certifies the fair value of all investments. If available, quoted market prices are used to value investments.

Fair value is the price that would be received to sell an asset or paid to transfer a liability (the "exit price") in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Long View Systems 401(k) Plan

Notes to Financial Statements

Note 2 – Summary of Significant Accounting Policies (continued)

Income recognition – Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. The net appreciation in fair value of investments consists of both the realized gains and losses and unrealized appreciation and depreciation of those investments.

Corrective distributions payable – Corrective distributions may be required in the event that the employee contributions exceed certain contribution limitations of the Plan. Corrective distributions are recorded as a liability in the period in which the related contributions are made to the Plan. Corrective distributions payable as of and for the years ended December 31, 2021 and 2020 were \$24,757 and \$23,354, respectively.

Notes receivable from participants – Notes receivable from participants are measured at amortized cost, which represents unpaid principal balance, plus accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions upon the occurrence of a distributable event, based on the terms of the Plan Agreement. No allowance for credit losses has been recorded as of December 31, 2021 or 2020.

Payment of benefits – Benefits are recorded when paid.

Expenses – Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Administrative expenses paid by the Plan may include notes receivable and distribution fees charged to participants' accounts and administrative Plan fees. Investment related expenses are included in net appreciation in fair value of investments.

Subsequent events – Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

The Plan has evaluated subsequent events through October 17, 2022, which is the date the financial statements were available to be issued.

Long View Systems 401(k) Plan

Notes to Financial Statements

Note 3 – Fair Value Measurements

The framework for measuring fair value provides a 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) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy are described as follows:

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

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

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

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

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

Pooled separate accounts – Units held in pooled separate accounts (PSAs) are valued using the net asset value practical expedient (NAV practical expedient) of the PSA as reported by the account managers. The NAV practical expedient is based on the fair value of the underlying assets owned by the PSA, minus its liabilities, and then divided by the number of units outstanding. These PSAs invest in single mutual funds reflected by the namesake of the account. The mutual funds seek fixed income, capital appreciation, or long-term growth. Each of these underlying funds' prospectus discloses the investment strategy. These PSAs have no unfunded commitments, or redemption notice periods, and are redeemable daily.

Guaranteed interest account – Valued at fair market value using compounded interest rates and the use of observable inputs for similar accounts.

Long View Systems 401(k) Plan

Notes to Financial Statements

Note 3 – Fair Value Measurements (continued)

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

The following tables disclose the fair value hierarchy of the Plan's assets by level as of December 31, 2021 and 2020:

Fair Value Measurement at December 31, 2021				
	Level 1	Level 2	Level 3	Total
Cash	\$ 77	\$ -	\$ -	\$ 77
Guaranteed interest account	8,281	-	-	8,281
Total assets in the fair value hierarchy	<u>\$ 8,358</u>	<u>\$ -</u>	<u>\$ -</u>	8,358
Investments measured at NAV (practical expedient)				<u>16,005,002</u>
Total investments				<u>\$ 16,013,360</u>

Fair Value Measurement at December 31, 2020				
	Level 1	Level 2	Level 3	Total
Cash	\$ 77	\$ -	\$ -	\$ 77
Guaranteed interest account	2,931	-	-	2,931
Total assets in the fair value hierarchy	<u>\$ 3,008</u>	<u>\$ -</u>	<u>\$ -</u>	3,008
Investments measured at NAV (practical expedient)				<u>14,614,746</u>
Total investments				<u>\$ 14,617,754</u>

Note 4 – Tax Status

Effective January 1, 2011, the Plan adopted a standardized form of a Volume Submitter Profit Sharing Plan. Effective January 1, 2014, the Plan was restated to comply with the requirements of the Pension Protection Act, pursuant to Rev. Proc. 2011-49. The Volume Submitter Plan has received an opinion letter from the Internal Revenue Service, dated March 31, 2014, as to the Plan's qualified status. The prototype plan opinion letter has been relied upon by this Plan. The Plan has been amended since receiving this letter. However, the Plan administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the code.

Long View Systems 401(k) Plan

Notes to Financial Statements

Note 4 – Tax Status (continued)

In accordance with guidance on accounting for uncertainty in income taxes, the trustee has evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market volatility, and credit risks. It is reasonably possible, given the level of risk associated with investment securities, that changes in the values of the investments in the near term could materially affect a participant's account balance and the amounts reported in the statement of net assets available for benefits.

Note 6 – Information Certified by the Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. John Hancock Life Insurance Company (U.S.A.), the custodian of the Plan, has certified to the completeness and accuracy of:

- Investments and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2021 and 2020.
- Net appreciation/depreciation in fair value of investments, dividends and interest, and interest income on notes receivable from participants reflected on the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2021.
- Investments reflected on the schedule of assets (held at end of year).

Note 7 – Party-In-Interest Transactions

Certain Plan investments are managed by John Hancock Retirement Services. John Hancock Retirement Services is the custodian of the Plan, and, therefore, transactions with these entities qualify as exempt party-in-interest transactions.

Long View Systems 401(k) Plan

Notes to Financial Statements

Note 8 – Plan Termination

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan and discontinue its contributions at any time, subject to the provisions of ERISA.

Note 9 – Reconciliation to Form 5500

The following is a reconciliation of the net assets available for benefits reported in the financial statements and the net assets reported on the Form 5500 as of December 31:

	2021	2020
Net assets available for benefits, per the financial statements	\$ 16,943,475	\$ 15,585,777
Plus current year corrective distribution	24,757	23,354
Net assets per the Form 5500	<u>\$ 16,968,232</u>	<u>\$ 15,609,131</u>

The following is a reconciliation of the change in net assets available for benefits reported in the financial statements and the net income reported on the Form 5500 for the year ended December 31, 2021:

Change in net assets available for benefits	
per the financial statements	\$ 1,357,698
Plus current year corrective distribution	24,757
Less prior year corrective distribution	<u>(23,354)</u>
Net income per the Form 5500	<u>\$ 1,359,101</u>

Supplemental Schedule

Long View Systems 401(k) Plan
EIN: 76-0722922 Plan #: 001
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Clearbridge Aggressive Growth	Pooled Separate Account	a	\$ 376
	JP Morgan U.S. Equity Fund	Pooled Separate Account	a	518
	Fidelity Adv Leveraged Co Stk	Pooled Separate Account	a	605
	T. Rowe Price Short Term Bond	Pooled Separate Account	a	28,280
	DFA US Targeted Value Fund	Pooled Separate Account	a	876
	Templeton World	Pooled Separate Account	a	1,022
	PGIM Jennison Mid Cap Growth	Pooled Separate Account	a	1,209
	Strategic Income Opp Fund	Pooled Separate Account	a	3,285
	Small Cap Stock Fund	Pooled Separate Account	a	16,451
	MFS Utilities Fund	Pooled Separate Account	a	1,250
	Invesco International Bond	Pooled Separate Account	a	3,037
	Europacific Growth Fund	Pooled Separate Account	a	70,148
	T. Rowe Price Short Term Bond	Pooled Separate Account	a	4,696
	Fundamental Investors	Pooled Separate Account	a	5,846
	PARNASSUS CORE EQUITY FUND	Pooled Separate Account	a	6,213
	BlackRock Global Allocation	Pooled Separate Account	a	54,487
	US GOVERNMENT SECURITIES	Pooled Separate Account	a	8,283
	INVESCO INTERNATIONAL GROWTH	Pooled Separate Account	a	9,337
	Wells Fargo Special MC Value	Pooled Separate Account	a	4,601
	KEELEY SMALL CAP DIVIDEND VAL	Pooled Separate Account	a	14,848
	FRANKLIN SMALL-MID GROWTH	Pooled Separate Account	a	26,034
	DFA INFLATION-PROTECTED SEC	Pooled Separate Account	a	34,164
	CORE BOND FUND	Pooled Separate Account	a	9,371
	ROYCE OPPORTUNITY 8980	Pooled Separate Account	a	17,322
	NEW WORLD FUND	Pooled Separate Account	a	10,935
*	JOHN HANCOCK INTL GROWTH	Pooled Separate Account	a	10,483
	T. ROWE PRICE CAP APPRECIATION	Pooled Separate Account	a	33,918
	T. ROWE PRICE EQUITY INC	Pooled Separate Account	a	29,884
	IVY ASSET STRATEGY FUND	Pooled Separate Account	a	55,515
	FEDERATED HIGH YIELD BOND	Pooled Separate Account	a	12,057
	NEW PERSPECTIVE FUND	Pooled Separate Account	a	53,686
*	JH MULTI-INDEX 2055 PRESERV	Pooled Separate Account	a	18,102
	SMALL CAP VALUE FUND	Pooled Separate Account	a	25,977
	VANGUARD SHORT-TERM FEDERAL	Pooled Separate Account	a	28,117
	DOMINI IMPACT EQUITY FUND	Pooled Separate Account	a	24,454
	T. ROWE PRICE SML CAP VAL	Pooled Separate Account	a	27,210
	VANGUARD VALUE INDEX FUND	Pooled Separate Account	a	100,497

* Indicates party-in-interest.

a cost of participant-directed investments is not required to be disclosed

Long View Systems 401(k) Plan
EIN: 76-0722922 Plan #: 001
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	JOHN HANCOCK DISCIPLINED VALUE	Pooled Separate Account	a	32,472
	VANGUARD SMALL CAP VALUE INDEX	Pooled Separate Account	a	28,252
	SMALL CAP INDEX FUND	Pooled Separate Account	a	34,589
	INVESTMENT COMPANY OF AMERICA	Pooled Separate Account	a	42,906
*	JH MULTIMANAGER CONSERV LS	Pooled Separate Account	a	41,269
	VANGUARD ENERGY FUND	Pooled Separate Account	a	38,707
	T. ROWE PRICE SPECTRUM INC	Pooled Separate Account	a	37,045
	BLACKROCK BASIC VALUE	Pooled Separate Account	a	43,626
	CAPITAL APPRECIATION FUND	Pooled Separate Account	a	53,951
	VANGUARD MID-CAP VALUE ETF	Pooled Separate Account	a	77,759
	CAPITAL INCOME BUILDER	Pooled Separate Account	a	41,879
*	JH MULTI-INDEX 2045 PRESERV	Pooled Separate Account	a	1,807
	VANGUARD EXPLORER FUND	Pooled Separate Account	a	28,610
	AMERICAN BALANCED FUND	Pooled Separate Account	a	53,951
	TOTAL BOND MARKET FUND	Pooled Separate Account	a	45,715
	JPMORGAN MIDCAP VALUE FUND	Pooled Separate Account	a	59,710
	TEMPLETON GLOBAL BOND FUND	Pooled Separate Account	a	42,635
*	JH MULTIMANAGER 2055 LIFETIME	Pooled Separate Account	a	53,679
*	JH MULTIMANAGER 2060 LIFETIME	Pooled Separate Account	a	76,634
	VANGUARD MID-CAP GROWTH ETF	Pooled Separate Account	a	121,281
	INVESCO SMALL CAP GROWTH	Pooled Separate Account	a	67,523
	Invesco Global Fund	Pooled Separate Account	a	71,254
	INVESCO OPP INTL GROWTH FUND	Pooled Separate Account	a	68,704
	THE GROWTH FUND OF AMERICA	Pooled Separate Account	a	80,457
	TOTAL STOCK MARKET INDEX FUND	Pooled Separate Account	a	69,488
	DFA EMERGING MARKETS VALUE	Pooled Separate Account	a	83,174
	REAL EST. SECURITIES FUND	Pooled Separate Account	a	137,694
	Sprott Gold Fund	Pooled Separate Account	a	35,893
*	JH MULTI-INDEX 2050 PRESERV	Pooled Separate Account	a	101,383
	FIDELITY ADVISOR TOTAL BOND	Pooled Separate Account	a	89,985
	AMERICAN CENTURY HERITAGE	Pooled Separate Account	a	23,303
*	JH MULTI-INDEX 2035 PRESERV	Pooled Separate Account	a	111,250
	INTL EQUITY INDEX FUND	Pooled Separate Account	a	15,228
	HIGH YIELD FUND	Pooled Separate Account	a	185,788
*	JH MULTI-INDEX 2030 PRESERV	Pooled Separate Account	a	369,328
*	John Hancock US Quality Growth	Pooled Separate Account	a	26,085
	BLUE CHIP GROWTH FUND	Pooled Separate Account	a	220,430
*	JOHN HANCOCK BOND FUND	Pooled Separate Account	a	32,480
	MID CAP INDEX FUND	Pooled Separate Account	a	62,385
*	JH MULTIMANAGER 2045 LIFETIME	Pooled Separate Account	a	210,572
	FIDELITY CONTRAFUND	Pooled Separate Account	a	228,560
	T. ROWE PRICE HEALTH SCI	Pooled Separate Account	a	196,685
	VANGUARD SMALL CAP GROW INDEX	Pooled Separate Account	a	117,753
*	JH MULTIMANAGER 2035 LIFETIME	Pooled Separate Account	a	222,594

* Indicates party-in-interest.

a cost of participant-directed investments is not required to be disclosed

Long View Systems 401(k) Plan
EIN: 76-0722922 Plan #: 001
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	JH MULTIMANAGER MODERATE LS	Pooled Separate Account	a	242,809
	SCIENCE & TECHNOLOGY FUND	Pooled Separate Account	a	126,476
	Vanguard Growth Index Fund	Pooled Separate Account	a	321,026
	T. ROWE PRICE SCI & TECH	Pooled Separate Account	a	275,204
*	JH MULTIMANAGER 2040 LIFETIME	Pooled Separate Account	a	279,906
*	JH MULTIMANAGER 2050 LIFETIME	Pooled Separate Account	a	227,692
*	JH MULTI-INDEX 2040 PRESERV	Pooled Separate Account	a	124,442
	MONEY MARKET FUND	Pooled Separate Account	a	341,651
	500 INDEX FUND	Pooled Separate Account	a	465,636
*	JH MULTIMANAGER 2030 LIFETIME	Pooled Separate Account	a	268,743
*	JH MULTIMANAGER AGGRESSIVE LS	Pooled Separate Account	a	964,656
*	JH MULTIMANAGER GROWTH LS	Pooled Separate Account	a	1,801,423
*	JH MULTIMANAGER BALANCED LS	Pooled Separate Account	a	5,790,263
	Franklin Mutual Beacon Fund	Pooled Separate Account	a	23,846
	Fundamental Large Cap Value	Pooled Separate Account	a	859
	DFA INTERNATIONAL VALUE	Pooled Separate Account	a	66,396
*	John Hancock Mid Cap Growth	Pooled Separate Account	a	89,498
*	JH MULTIMANAGER 2065 LIFETIME	Pooled Separate Account	a	47,850
	Victory Diversified Stock	Pooled Separate Account	a	9,059
*	CASH ACCOUNT	Non-Interest Bearing Cash	a	77
*	GUARANTEED INTEREST ACCOUNT	Varying Interest Rates	a	8,281
*	PARTICIPANT LOANS	Interest Rate: 5.25% - 7.50% and maturities through July 2034	a	272,975
				<u>\$ 16,286,335</u>

* Indicates party-in-interest.

a cost of participant-directed investments is not required to be disclosed



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA	THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts	401(K) PLAN	
	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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF LONG VIEW SYSTEMS 401(K) PLAN 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	3449.554527	\$ 47849.65
JH Multimanager 2060 Lifetime	\$ 175644369.75	3621.430929	\$ 76634.14
JH Multimanager 2055 Lifetime	\$ 275481249.98	2427.613294	\$ 53679.47
JH Multimanager 2050 Lifetime	\$ 428652644.53	8810.246878	\$ 227691.93
JH Multimanager 2045 Lifetime	\$ 702904687.11	8226.398034	\$ 210571.66
JH Multimanager 2040 Lifetime	\$ 751472681.65	10978.643383	\$ 279906.28
JH Multimanager 2035 Lifetime	\$ 881754976.40	8978.656506	\$ 222593.55
JH Multimanager 2030 Lifetime	\$ 1025646517.39	11580.144618	\$ 268743.48

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF LONG VIEW SYSTEMS 401(K) PLAN Total No of Units	Total Value
JH Multimanager 2025 Lifetime	\$ 911385761.98	.000000	\$ 0.00
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	858.461123	\$ 18102.18
JH Multi-Index 2050 Preserv	\$ 608835703.17	4059.186848	\$ 101383.12
JH Multi-Index 2045 Preserv	\$ 739018930.99	64.974169	\$ 1807.47
JH Multi-Index 2040 Preserv	\$ 868979156.22	4588.982340	\$ 124441.83
JH Multi-Index 2035 Preserv	\$ 1077177514.18	4325.704095	\$ 111250.46
JH Multi-Index 2030 Preserv	\$ 1115438726.24	15873.829092	\$ 369327.63
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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
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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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	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	27230.800739	\$ 964656.42
JH Multimanager Growth LS	\$	7829762902.54	54376.414582	\$ 1801423.38
JH Multimanager Balanced LS	\$	7253310388.79	202690.228289	\$ 5790263.44
JH Multimanager Moderate LS	\$	1866769839.60	10294.152639	\$ 242808.95
JH Multimanager Conserv LS	\$	1400178357.20	2072.364525	\$ 41268.67
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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	Assets	Liabilities*	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	316.351590	\$ 23302.72
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	1829.207164	\$ 220429.55
Capital Appreciation Fund	\$	799496246.73	785.002973	\$ 53951.43
Carillon Eagle Mid Cap Growth	\$	82844624.68	.000000	\$ 0.00
ClearBridge Aggressive Growth	\$	86199219.62	.950863	\$ 376.25
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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	Assets	Liabilities*	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	2196.552411	\$ 83173.87
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	2629.622499	\$ 66395.87
DFA US Targeted Value Fund	\$	156383087.34	19.443256	\$ 875.81
DFA U.S. Small Cap Fund	\$	259778822.95	.000000	\$ 0.00
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	796.047130	\$ 70147.90
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	4.926016	\$ 604.89
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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA	THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts	401(K) PLAN	
	Assets and Liabilities*	Total No of Units	Total Value
Fidelity ContraFund	\$ 771569226.33	705.736246	\$ 228559.75
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	212.745863	\$ 26034.37
Fundamental All Cap Core Fund	\$ 133250340.07	.000000	\$ 0.00
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	607.832083	\$ 15227.83
Invesco Developing Markets	\$ 245127529.05	.000000	\$ 0.00
Invesco Discovery Mid Cap Grow	\$ 19108879.24	.000000	\$ 0.00
Invesco International Growth	\$ 34265474.62	168.140068	\$ 9336.66
Invesco Main Street Mid Cap	\$ 1920833.52	.000000	\$ 0.00
Invesco Opp Intl Growth Fund	\$ 116305552.08	1049.948748	\$ 68704.08
Invesco Real Estate Fund	\$ 5404954.44	.000000	\$ 0.00
Invesco Small Cap Growth	\$ 411787049.00	537.857426	\$ 67523.04
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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	Assets	Liabilities*	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		.000000	\$ 0.00
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		195.080720	\$ 10483.36
John Hancock Intl Small Co	\$ 0.00		.000000	\$ 0.00
John Hancock Mid Cap Growth	\$ 475519804.06		9327.870117	\$ 89497.54
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		597.568528	\$ 26084.75
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		788.584947	\$ 59709.58
JPMorgan SMID Cap Fund	\$ 31954566.19		.000000	\$ 0.00
Keeley Small Cap Dividend Val	\$ 10710031.54		263.206273	\$ 14847.87
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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	Assets	Liabilities*	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	1285.119591	\$ 62385.29
Mid Value Fund	\$	168970883.78	.000000	\$ 0.00
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	98.797268	\$ 10934.75
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	10.687783	\$ 1209.22
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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	Assets	Liabilities*	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		4154.411327	\$ 137693.87
Royce Opportunity	\$ 122799349.81		475.169732	\$ 17321.82
Royce Pennsylvania Mutual Fund	\$ 9989847.75		.000000	\$ 0.00
Royce Total Return Fund	\$ 836735.14		.000000	\$ 0.00
Science & Technology Fund	\$ 603560855.70		1180.433833	\$ 126475.71
Small Cap Index Fund	\$ 403045807.97		1089.466228	\$ 34588.64
Small Cap Stock Fund	\$ 103172120.14		575.102576	\$ 16451.34
Small Cap Value Fund	\$ 169745097.93		624.003531	\$ 25977.15
SMALLCAP World Fund	\$ 111968090.12		.000000	\$ 0.00
Sprott Gold Equity Fund	\$ 65853203.57		716.311815	\$ 35892.76
T. Rowe Price Growth Stock	\$ 69261216.77		.000000	\$ 0.00
T. Rowe Price Health Sci	\$ 742337781.87		1022.133544	\$ 196684.55
T. Rowe Price Intl Value Eqty	\$ 2235042.33		.000000	\$ 0.00
T. Rowe Price New Era Fund	\$ 39493567.69		106.192460	\$ 4695.86
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		1775.198943	\$ 275204.16
T. Rowe Price Sml Cap Val	\$ 187027426.14		243.477494	\$ 27209.72
Templeton Foreign Fund	\$ 2806028.99		.000000	\$ 0.00
Templeton Foreign Smaller Co	\$ 39445035.40		.000000	\$ 0.00
The Growth Fund of America	\$ 1207318379.49		566.781395	\$ 80456.90
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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
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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	399.116645	\$ 38707.53
Vanguard Explorer Fund	\$	218196379.81	109.848763	\$ 28609.67
Vanguard Growth Index Fund	\$	1288104711.53	1795.951096	\$ 321026.17
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	3972.229979	\$ 121281.24
Vanguard Mid-Cap Growth Index	\$	0.00	.000000	\$ 0.00
Vanguard Mid-Cap Value ETF	\$	283199102.40	3376.351570	\$ 77759.46
Vanguard Mid-Cap Value Index	\$	0.00	.000000	\$ 0.00
Vanguard Small Cap Grow Index	\$	606675461.29	1117.961416	\$ 117753.22
Vanguard Small Cap Value Index	\$	351421436.87	314.577291	\$ 28251.99
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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
Wells Fargo Special MC Value	\$ 15261712.63		72.710323	\$ 4600.72
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		6857.670294	\$ 465635.53
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		720.680500	\$ 43625.86
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		351.351667	\$ 24454.04
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		738.377732	\$ 23845.99

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
Mutual Global Discovery	\$ 160336651.03		.000000	\$ 0.00
Fundamental Investors	\$ 391222225.76		42.647678	\$ 5846.42
Fundamental Large Cap Value	\$ 185793358.36		22.584266	\$ 858.90
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		381.390747	\$ 71253.58
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		826.082332	\$ 32471.88
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		12.770329	\$ 517.72
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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
Neuberger Berman Sustain Equ	\$	2537763.43	.000000	\$ 0.00
New Perspective Fund	\$	651072369.92	508.417514	\$ 53686.27
Oakmark Fund	\$	14295692.74	.000000	\$ 0.00
Parnassus Core Equity Fund	\$	284107119.90	57.352321	\$ 6213.38
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	449.474234	\$ 29884.27
Templeton World	\$	80639195.19	38.352075	\$ 1021.89
Investment Company of America	\$	334143636.55	458.246257	\$ 42905.80
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	1459.910805	\$ 69488.27
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	1451.527411	\$ 100497.35
Victory Diversified Stock	\$	8246707.55	165.320629	\$ 9058.91
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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA	THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts Assets and Liabilities*	401(K) PLAN Total No of Units	Total Value
AB Global Bond Fund	\$ 19671022.38	.000000	\$ 0.00
American Balanced Fund	\$ 1782388196.14	1057.843889	\$ 53951.40
BlackRock Global Allocation	\$ 263844144.36	1493.704956	\$ 54486.83
Brandywine Global Opps Bond	\$ 1130650.66	.000000	\$ 0.00
Capital Income Builder	\$ 129612222.24	440.720848	\$ 41879.35
Capital World Bond Fund	\$ 23614639.75	.000000	\$ 0.00
Delaware Ivy Asset Strategy	\$ 38032463.73	1157.013989	\$ 55515.23
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	.000000	\$ 0.00
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	436.187722	\$ 3037.02
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	44.965575	\$ 1250.35
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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	Assets	Liabilities*	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		.000000	\$ 0.00
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
T. Rowe Price Cap Appreciation	\$ 197245533.78		504.489490	\$ 33918.37
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		569.974265	\$ 9370.99
DFA Inflation-Protected Sec	\$ 167121937.47		2181.180540	\$ 34163.63
DFA Intermediate Gov Fixed Inc	\$ 18723348.33		.000000	\$ 0.00

*Assets = Liabilities



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FOR CONTRACT # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA	THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts	401(K) PLAN	
	Assets and Liabilities*	Total No of Units	Total Value
DoubleLine Core Fixed Income	\$ 4415467.66	.000000	\$ 0.00
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	810.257960	\$ 12057.24
Federated Total Return Bond	\$ 7765506.44	.000000	\$ 0.00
Fidelity Advisor Total Bond	\$ 778993258.77	6425.551808	\$ 89984.76
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	13996.877331	\$ 185787.66
Invesco Core Plus Bond Fund	\$ 7885092.82	.000000	\$ 0.00
Alternative Asset Allocation	\$ 7365957.16	.000000	\$ 0.00
John Hancock Bond Fund	\$ 475430476.50	1617.377474	\$ 32479.59
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

*Assets = Liabilities



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 FOR CONTRACT # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
Metropolitan West Ttl Rtn Bond	\$	11681856.77	.000000	\$ 0.00
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	.000000	\$ 0.00
Strategic Income Opp Fund	\$	253015323.60	184.718893	\$ 3284.68
T. Rowe Price Spectrum Inc	\$	139722185.26	2127.054290	\$ 37045.43
Templeton Global Bond Fund	\$	62086718.17	3290.784475	\$ 42634.62
TIAA-CREF Core Impact Bond	\$	4689598.36	.000000	\$ 0.00
Total Bond Market Fund	\$	312544339.58	3598.546940	\$ 45714.55
US Government Securities	\$	83023249.19	481.971162	\$ 8283.41
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

*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 # 101961 THE TRUSTEES OF LONG VIEW SYSTEMS
401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF LONG VIEW SYSTEMS	
	Total Sub-Accounts		401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
Invesco Premier US Govt Money	\$	32594531.73	.000000	\$ 0.00
John Hancock Stable Val	\$	2364258878.96	.000000	\$ 0.00
Lord Abbett Short Duration Inc	\$	42486842.73	.000000	\$ 0.00
Money Market Fund	\$	1368460376.72	321714.291831	\$ 341651.29
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	5153.981537	\$ 28279.93
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	2311.411721	\$ 28116.86
Vanguard ST Investment-Grade	\$	18694589.21	.000000	\$ 0.00
SELECT AA Growth	\$	89599796.93	.000000	\$ 0.00
SELECT AA Balanced	\$	46665754.08	.000000	\$ 0.00
John Hancock ESG All Cap Core	\$	0.00	.000000	\$ 0.00
SELECT AA Moderate	\$	25837725.74	.000000	\$ 0.00
U.S. High Yield Bond Fund	\$	0.00	.000000	\$ 0.00
SELECT AA Conservative	\$	17016988.47	.000000	\$ 0.00
JH Managed Volatility Agg	\$	0.00	.000000	\$ 0.00
Select Lifestyle Growth	\$	3309056.52	.000000	\$ 0.00
Select Lifestyle Balanced	\$	382695.16	.000000	\$ 0.00
Select Lifestyle Moderate	\$	400013.82	.000000	\$ 0.00
Select Lifestyle Conservative	\$	167448.10	.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/07/2022