



LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

NAIC Group Code

0435

0435

NAIC Company Code

67083

Employer's ID Number

45-0252531

(Current)

(Prior)

Organized under the Laws of

Ohio

, State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Licensed as business type: 

Life, Accident and Health [ X ] Fraternal Benefit Societies [ ]

Incorporated/Organized

12/20/1956

Commenced Business

01/04/1957

Statutory Home Office

191 Rosa Parks Street

, 

Cincinnati, OH, US 45202

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

191 Rosa Parks Street

(Street and Number)

Cincinnati, OH, US 45202

(City or Town, State, Country and Zip Code)

513-361-9000

(Area Code) (Telephone Number)

Mail Address

Post Office Box 5420

, 

Cincinnati, OH, US 45201

(Street and Number or P.O. Box)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

191 Rosa Parks Street

(Street and Number)

Cincinnati, OH, US 45202

(City or Town, State, Country and Zip Code)

513-361-9000

(Area Code) (Telephone Number)

Internet Website Address

www.massmutualascend.com

Statutory Statement Contact

Robert Mayhew Earle II

, 

513-361-9077

(Name)

(Area Code) (Telephone Number)

rearle@mmascend.com

, 

513-345-9484

(E-mail Address)

(FAX Number)

OFFICERS

President

Mark Francis Muething

Secretary

John Paul Gruber

Treasurer

Brian Patrick Sponaugle #

Appointed Actuary

Dominic Joseph Moster

OTHER

Donna Marie Carrelli #

Michael Robert Fanning

DIRECTORS OR TRUSTEES

Dominic Lusean Blue	Elizabeth Ward Chicares	Susan Marie Cicco
Geoffrey James Craddock	Roger William Crandall	Michael Robert Fanning
Paul Anthony Lapiana	Sears Andrew Merritt #	Mark Francis Muething
Michael James O'Connor	Eric William Partlan	Arthur William Wallace III

State of

Ohio

SS

County of

Hamilton

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Mark Francis Muething

John Paul Gruber

Brian Patrick Sponaugle

President

Secretary

Treasurer

Subscribed and sworn to before me this

February 2023

day of

a. Is this an original filing? .....  
b. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....

Yes [ X ] No [ ]

# OFFICERS AND DIRECTORS WHO DID NOT OCCUPY THE INDICATED POSITION IN THE PREVIOUS ANNUAL STATEMENT



6 7 0 8 3 2 0 2 2 2 4 3 0 0 1 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	49,022				49,022
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	49,022	0	0	0	49,022
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	200,000				200,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	16,584				16,584
12. Surrender values and withdrawals for life contracts ..	31,671				31,671
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	248,255	0	0	0	248,255
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	200,000	0	0	0	0	0	0	2	200,000
17. Incurred during current year Settled during current year:	1	10,000							1	10,000
18.1 By payment in full .....	2	200,000							2	200,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	2	200,000	0	0	0	0	0	0	2	200,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	2	200,000	0	0	0	0	0	0	2	200,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	10,000	0	0	0	0	0	0	1	10,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	40	2,447,675	0	(a) 0	0	0	0	0	40	2,447,675
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(3)	(373,225)							(3)	(373,225)
23. In force December 31 of current year .....	37	2,074,450	0	(a) 0	0	0	0	0	37	2,074,450

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



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DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance .....	11,267				11,267
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	11,267	0	0	0	11,267
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	17				17
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	17	0	0	0	17
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	17	0	0	0	17
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	0				0
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	0	0							0	0
Settled during current year:										
18.1 By payment in full .....	0	0							0	0
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	13	1,711,454	0	(a) 0	0	0	0	0	13	1,711,454
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(3)	(300,000)							(3)	(300,000)
23. In force December 31 of current year .....	10	1,411,454	0	(a) 0	0	0	0	0	10	1,411,454

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 0 3 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance .....	93,531				93,531
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	93,531	0	0	0	93,531
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	116				116
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	84				84
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	200	0	0	0	200
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	200	0	0	0	200
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	317,000				317,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	90,078				90,078
12. Surrender values and withdrawals for life contracts ..	16,107				16,107
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	423,185	0	0	0	423,185
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	7,000	0	0	0	0	0	0	1	7,000
17. Incurred during current year Settled during current year:	4	310,000							4	310,000
18.1 By payment in full .....	5	317,000							5	317,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	5	317,000	0	0	0	0	0	0	5	317,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	5	317,000	0	0	0	0	0	0	5	317,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	124	7,713,993	0	(a) 0	0	0	0	0	124	7,713,993
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(10)	(834,799)							(10)	(834,799)
23. In force December 31 of current year .....	114	6,879,194	0	(a) 0	0	0	0	0	114	6,879,194

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 0 4 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance .....	106,504				106,504
2. Annuity considerations .....	500				500
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	107,004	0	0	0	107,004
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	10				10
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	10	0	0	0	10
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	10	0	0	0	10
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	320,000				320,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	6,768				6,768
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	326,768	0	0	0	326,768
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	5	370,000							5	370,000
Settled during current year:										
18.1 By payment in full .....	4	320,000							4	320,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	4	320,000	0	0	0	0	0	0	4	320,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	4	320,000	0	0	0	0	0	0	4	320,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	50,000	0	0	0	0	0	0	1	50,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	82	6,286,792	0	(a) 0	0	0	0	0	82	6,286,792
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(10)	(917,489)							(10)	(917,489)
23. In force December 31 of current year .....	72	5,369,303	0	(a) 0	0	0	0	0	72	5,369,303

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 0 5 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	1,411,480				1,411,480
2. Annuity considerations .....	1,571				1,571
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	1,413,051	0	0	0	1,413,051
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	121				121
6.2 Applied to pay renewal premiums .....	61				61
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	47				47
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	229	0	0	0	229
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	229	0	0	0	229
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	2,228,294				2,228,294
10. Matured endowments .....	0				0
11. Annuity benefits .....	123,675				123,675
12. Surrender values and withdrawals for life contracts ..	1,278,467				1,278,467
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	3,630,436	0	0	0	3,630,436
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	12	690,800	0	0	0	0	0	0	12	690,800
17. Incurred during current year Settled during current year:	32	2,010,625							32	2,010,625
18.1 By payment in full .....	32	2,228,294							32	2,228,294
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	32	2,228,294	0	0	0	0	0	0	32	2,228,294
18.4 Reduction by compromise ..	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	32	2,228,294	0	0	0	0	0	0	32	2,228,294
19. Unpaid Dec. 31, current year (16+17-18.6) .....	12	473,131	0	0	0	0	0	0	12	473,131
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	997	106,653,941	0	(a) 0	0	0	0	0	997	106,653,941
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(94)	(12,166,771)							(94)	(12,166,771)
23. In force December 31 of current year .....	903	94,487,170	0	(a) 0	0	0	0	0	903	94,487,170

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) ..	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 0 6 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance .....	136,460				136,460
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	136,460	0	0	0	136,460
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	121				121
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	121	0	0	0	121
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	121	0	0	0	121
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	100,000				100,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	6,614				6,614
12. Surrender values and withdrawals for life contracts ..	18,551				18,551
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	125,165	0	0	0	125,165
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year Settled during current year:	1	100,000							1	100,000
18.1 By payment in full .....	1	100,000							1	100,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	1	100,000	0	0	0	0	0	0	1	100,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	1	100,000	0	0	0	0	0	0	1	100,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	157	9,941,263	0	(a) 0	0	0	0	0	157	9,941,263
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(3)	(1,084,727)							(3)	(1,084,727)
23. In force December 31 of current year .....	154	8,856,536	0	(a) 0	0	0	0	0	154	8,856,536

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 0 7 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	90,987				90,987
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	90,987	0	0	0	90,987
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	10				10
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	10	0	0	0	10
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	10	0	0	0	10
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	100,000				100,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	5,167				5,167
12. Surrender values and withdrawals for life contracts ..	40,962				40,962
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	146,129	0	0	0	146,129
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	100,000	0	0	0	0	0	0	1	100,000
17. Incurred during current year Settled during current year:	1	100,000							1	100,000
18.1 By payment in full .....	1	100,000							1	100,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	1	100,000	0	0	0	0	0	0	1	100,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	1	100,000	0	0	0	0	0	0	1	100,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	100,000	0	0	0	0	0	0	1	100,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	65	8,914,603	0	(a) 0	0	0	0	0	65	8,914,603
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(1)	(410,795)							(1)	(410,795)
23. In force December 31 of current year .....	64	8,503,808	0	(a) 0	0	0	0	0	64	8,503,808

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0





6 7 0 8 3 2 0 2 2 4 3 0 0 8 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	48,369				48,369
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	48,369	0	0	0	48,369
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	0				0
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	0	0							0	0
Settled during current year:										
18.1 By payment in full .....	0	0							0	0
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	29	3,685,538	0	(a) 0	0	0	0	0	29	3,685,538
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	0	92							0	92
23. In force December 31 of current year .....	29	3,685,630	0	(a) 0	0	0	0	0	29	3,685,630

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0 .



6 7 0 8 3 2 0 2 2 4 3 0 0 9 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance .....	6,836				6,836
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	6,836	0	0	0	6,836
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	0				0
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	5,000				5,000
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	5,000	0	0	0	5,000
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	0	0							0	0
Settled during current year:										
18.1 By payment in full .....	0	0							0	0
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	12	433,848	0	(a) 0	0	0	0	0	12	433,848
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	0	290							0	290
23. In force December 31 of current year .....	12	434,138	0	(a) 0	0	0	0	0	12	434,138

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 1 0 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Florida

NAIC Group Code 0435

LIFE INSURANCE

DURING THE YEAR 2022

NAIC Company Code 67083

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	715,268				715,268
2. Annuity considerations .....	712				712
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	715,980	0	0	0	715,980
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	77				77
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	4				4
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	81	0	0	0	81
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	81	0	0	0	81
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	1,320,355				1,320,355
10. Matured endowments .....	0				0
11. Annuity benefits .....	74,704				74,704
12. Surrender values and withdrawals for life contracts ..	136,295				136,295
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	1,531,354	0	0	0	1,531,354
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	3	151,449	0	0	0	0	0	0	3	151,449
17. Incurred during current year Settled during current year:	18	1,251,743							18	1,251,743
18.1 By payment in full .....	17	1,320,355							17	1,320,355
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	17	1,320,355	0	0	0	0	0	0	17	1,320,355
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	17	1,320,355	0	0	0	0	0	0	17	1,320,355
19. Unpaid Dec. 31, current year (16+17-18.6) .....	4	82,837	0	0	0	0	0	0	4	82,837
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	511	50,264,722	0	(a) 0	0	0	0	0	511	50,264,722
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(52)	(6,856,930)							(52)	(6,856,930)
23. In force December 31 of current year .....	459	43,407,792	0	(a) 0	0	0	0	0	459	43,407,792

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	62,777	62,711		59,799	68,927
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	62,777	62,711	0	59,799	68,927
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	62,777	62,711	0	59,799	68,927

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 1 1 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	332,986				332,986
2. Annuity considerations .....	2,400				2,400
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	335,386	0	0	0	335,386
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	49				49
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	49	0	0	0	49
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	49	0	0	0	49
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	564,189				564,189
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	10,877				10,877
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	575,066	0	0	0	575,066
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	7	130,040	0	0	0	0	0	0	7	130,040
17. Incurred during current year .....	18	544,149							18	544,149
Settled during current year:										
18.1 By payment in full .....	23	564,189							23	564,189
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	23	564,189	0	0	0	0	0	0	23	564,189
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	23	564,189	0	0	0	0	0	0	23	564,189
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	110,000	0	0	0	0	0	0	2	110,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	427	25,352,352	0	(a) 0	0	0	0	0	427	25,352,352
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(30)	(1,299,428)							(30)	(1,299,428)
23. In force December 31 of current year .....	397	24,052,924	0	(a) 0	0	0	0	0	397	24,052,924

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	757	756		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	757	756	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	757	756	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 1 2 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	58,448				58,448
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	58,448	0	0	0	58,448
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	18				18
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	18	0	0	0	18
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	18	0	0	0	18
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	250,000				250,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	29,753				29,753
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	279,753	0	0	0	279,753
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	1	250,000							1	250,000
Settled during current year:										
18.1 By payment in full .....	1	250,000							1	250,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	1	250,000	0	0	0	0	0	0	1	250,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	1	250,000	0	0	0	0	0	0	1	250,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	38	4,060,000	0	(a) 0	0	0	0	0	38	4,060,000
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(2)	(502,500)							(2)	(502,500)
23. In force December 31 of current year .....	36	3,557,500	0	(a) 0	0	0	0	0	36	3,557,500

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



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DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	28,498				28,498
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	28,498	0	0	0	28,498
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	54				54
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	7				7
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	61	0	0	0	61
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	61	0	0	0	61
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	5,500				5,500
10. Matured endowments .....	266				266
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	5,766	0	0	0	5,766
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	598	0	0	0	0	0	0	2	598
17. Incurred during current year Settled during current year:	2	5,532							2	5,532
18.1 By payment in full .....	2	5,766							2	5,766
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	2	5,766	0	0	0	0	0	0	2	5,766
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	2	5,766	0	0	0	0	0	0	2	5,766
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	364	0	0	0	0	0	0	2	364
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	27	1,619,105	0	(a) 0	0	0	0	0	27	1,619,105
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(2)	14,407							(2)	14,407
23. In force December 31 of current year .....	25	1,633,512	0	(a) 0	0	0	0	0	25	1,633,512

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 1 4 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance .....	319,930				319,930
2. Annuity considerations .....	10,302				10,302
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	330,232	0	0	0	330,232
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	553				553
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	9				9
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	562	0	0	0	562
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	562	0	0	0	562
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	761,000				761,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	164,845				164,845
12. Surrender values and withdrawals for life contracts ..	81,582				81,582
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	1,007,427	0	0	0	1,007,427
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	20,000	0	0	0	0	0	0	2	20,000
17. Incurred during current year .....	13	741,028							13	741,028
Settled during current year:										
18.1 By payment in full .....	14	761,000							14	761,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	14	761,000	0	0	0	0	0	0	14	761,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	14	761,000	0	0	0	0	0	0	14	761,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	28	0	0	0	0	0	0	1	28
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	578	26,744,345	0	(a) 0	0	0	0	0	578	26,744,345
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(28)	(2,225,163)							(28)	(2,225,163)
23. In force December 31 of current year .....	550	24,519,182	0	(a) 0	0	0	0	0	550	24,519,182

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0 .



6 7 0 8 3 2 0 2 2 2 4 3 0 1 5 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	357,611				357,611
2. Annuity considerations .....	1,920				1,920
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	359,531	0	0	0	359,531
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	4				4
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	4	0	0	0	4
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	4	0	0	0	4
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	427,190				427,190
10. Matured endowments .....	0				0
11. Annuity benefits .....	9,753				9,753
12. Surrender values and withdrawals for life contracts ..	93,778				93,778
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	530,721	0	0	0	530,721
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	37,000	0	0	0	0	0	0	2	37,000
17. Incurred during current year Settled during current year:	11	400,190							11	400,190
18.1 By payment in full .....	12	427,190							12	427,190
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	12	427,190	0	0	0	0	0	0	12	427,190
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	12	427,190	0	0	0	0	0	0	12	427,190
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	10,000	0	0	0	0	0	0	1	10,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	560	31,336,169	0	(a) 0	0	0	0	0	560	31,336,169
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(28)	(1,671,967)							(28)	(1,671,967)
23. In force December 31 of current year .....	532	29,664,202	0	(a) 0	0	0	0	0	532	29,664,202

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	393	384			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	393	384	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	393	384	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0





6 7 0 8 3 2 0 2 2 2 4 3 0 1 6 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	131,019				131,019
2. Annuity considerations .....	7,000				7,000
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	138,019	0	0	0	138,019
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	72				72
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	156				156
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	228	0	0	0	228
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	228	0	0	0	228
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	225,000				225,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	400,610				400,610
12. Surrender values and withdrawals for life contracts ..	(338,003)				(338,003)
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	287,607	0	0	0	287,607
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:	6	225,000							6	225,000
18.1 By payment in full .....	6	225,000							6	225,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	6	225,000	0	0	0	0	0	0	6	225,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	6	225,000	0	0	0	0	0	0	6	225,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	189	12,536,566	0	(a) 0	0	0	0	0	189	12,536,566
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(14)	(1,035,818)							(14)	(1,035,818)
23. In force December 31 of current year .....	175	11,500,748	0	(a) 0	0	0	0	0	175	11,500,748

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	363	354			
25.2 Guaranteed renewable (b) .....	335	335		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	698	689	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	698	689	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 1 7 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	140,144				140,144
2. Annuity considerations .....	5,171				5,171
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	145,315	0	0	0	145,315
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	9				9
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	9	0	0	0	9
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	9	0	0	0	9
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	129,979				129,979
10. Matured endowments .....	0				0
11. Annuity benefits .....	9,221				9,221
12. Surrender values and withdrawals for life contracts ..	39,616				39,616
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	178,816	0	0	0	178,816
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	50,000	0	0	0	0	0	0	1	50,000
17. Incurred during current year Settled during current year:	3	79,979							3	79,979
18.1 By payment in full .....	4	129,979							4	129,979
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	4	129,979	0	0	0	0	0	0	4	129,979
18.4 Reduction by compromise ..	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	4	129,979	0	0	0	0	0	0	4	129,979
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	108	13,625,728	0	(a) 0	0	0	0	0	108	13,625,728
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(8)	(801,739)							(8)	(801,739)
23. In force December 31 of current year .....	100	12,823,989	0	(a) 0	0	0	0	0	100	12,823,989

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 1 8 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	121,293				121,293
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	121,293	0	0	0	121,293
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	10				10
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	10	0	0	0	10
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	10	0	0	0	10
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	98,550				98,550
10. Matured endowments .....	0				0
11. Annuity benefits .....	9,533				9,533
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	108,083	0	0	0	108,083
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	7	223,550							7	223,550
Settled during current year:										
18.1 By payment in full .....	6	98,550							6	98,550
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	6	98,550	0	0	0	0	0	0	6	98,550
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	6	98,550	0	0	0	0	0	0	6	98,550
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	125,000	0	0	0	0	0	0	1	125,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	98	9,778,176	0	(a) 0	0	0	0	0	98	9,778,176
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(14)	(1,800,383)							(14)	(1,800,383)
23. In force December 31 of current year .....	84	7,977,793	0	(a) 0	0	0	0	0	84	7,977,793

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 1 9 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	228,736				228,736
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	228,736	0	0	0	228,736
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	87				87
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	87	0	0	0	87
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	87	0	0	0	87
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	78,041				78,041
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	10,467				10,467
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	88,508	0	0	0	88,508
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	3	7,695	0	0	0	0	0	0	3	7,695
17. Incurred during current year Settled during current year:	6	70,346							6	70,346
18.1 By payment in full .....	9	78,041							9	78,041
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	9	78,041	0	0	0	0	0	0	9	78,041
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	9	78,041	0	0	0	0	0	0	9	78,041
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	121	9,508,388	0	(a) 0	0	0	0	0	121	9,508,388
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(12)	(143,770)							(12)	(143,770)
23. In force December 31 of current year .....	109	9,364,618	0	(a) 0	0	0	0	0	109	9,364,618

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 2 0 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	71,782				71,782
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	71,782	0	0	0	71,782
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	11				11
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	11	0	0	0	11
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	11	0	0	0	11
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	500,000				500,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	500,000	0	0	0	500,000
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	500,000	0	0	0	0	0	0	1	500,000
17. Incurred during current year Settled during current year:	1	8,000							1	8,000
18.1 By payment in full .....	1	500,000							1	500,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	1	500,000	0	0	0	0	0	0	1	500,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	1	500,000	0	0	0	0	0	0	1	500,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	8,000	0	0	0	0	0	0	1	8,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	63	5,588,146	0	(a) 0	0	0	0	0	63	5,588,146
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(2)	(549,984)							(2)	(549,984)
23. In force December 31 of current year .....	61	5,038,162	0	(a) 0	0	0	0	0	61	5,038,162

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 2 1 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	374,501				374,501
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	374,501	0	0	0	374,501
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	3				3
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	3	0	0	0	3
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	3	0	0	0	3
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	593,767				593,767
10. Matured endowments .....	0				0
11. Annuity benefits .....	511				511
12. Surrender values and withdrawals for life contracts ..	32,616				32,616
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	626,894	0	0	0	626,894
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:	7	593,767							7	593,767
18.1 By payment in full .....	7	593,767							7	593,767
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	7	593,767	0	0	0	0	0	0	7	593,767
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	7	593,767	0	0	0	0	0	0	7	593,767
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	285	27,383,857	0	(a) 0	0	0	0	0	285	27,383,857
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(20)	(1,886,032)							(20)	(1,886,032)
23. In force December 31 of current year .....	265	25,497,825	0	(a) 0	0	0	0	0	265	25,497,825

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 2 2 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	262,797				262,797
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	262,797	0	0	0	262,797
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	198,030				198,030
10. Matured endowments .....	0				0
11. Annuity benefits .....	3,466				3,466
12. Surrender values and withdrawals for life contracts ..	276,179				276,179
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	477,675	0	0	0	477,675
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	4	60,031	0	0	0	0	0	0	4	60,031
17. Incurred during current year Settled during current year:	9	143,526							9	143,526
18.1 By payment in full .....	10	198,030							10	198,030
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	10	198,030	0	0	0	0	0	0	10	198,030
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	10	198,030	0	0	0	0	0	0	10	198,030
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	5,527	0	0	0	0	0	0	3	5,527
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	286	28,261,284	0	(a) 0	0	0	0	0	286	28,261,284
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(28)	(2,068,107)							(28)	(2,068,107)
23. In force December 31 of current year .....	258	26,193,177	0	(a) 0	0	0	0	0	258	26,193,177

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 2 3 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance .....	490,822				490,822
2. Annuity considerations .....	12,564				12,564
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	503,386	0	0	0	503,386
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	42				42
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	42	0	0	0	42
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	42	0	0	0	42
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	1,040,587				1,040,587
10. Matured endowments .....	0				0
11. Annuity benefits .....	20,088				20,088
12. Surrender values and withdrawals for life contracts ..	224,704				224,704
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	1,285,379	0	0	0	1,285,379
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	14	336,036	0	0	0	0	0	0	14	336,036
17. Incurred during current year Settled during current year:	59	722,922							59	722,922
18.1 By payment in full .....	71	1,040,587							71	1,040,587
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	71	1,040,587	0	0	0	0	0	0	71	1,040,587
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	71	1,040,587	0	0	0	0	0	0	71	1,040,587
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	18,371	0	0	0	0	0	0	2	18,371
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	1,180	44,090,528	0	(a) 0	0	0	0	0	1,180	44,090,528
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(111)	(3,730,865)							(111)	(3,730,865)
23. In force December 31 of current year .....	1,069	40,359,663	0	(a) 0	0	0	0	0	1,069	40,359,663

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	557	544			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	557	544	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	557	544	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0





6 7 0 8 3 2 0 2 2 2 4 3 0 2 4 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	649,116				649,116
2. Annuity considerations .....	18,500				18,500
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	667,616	0	0	0	667,616
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	14,123				14,123
6.2 Applied to pay renewal premiums .....	42				42
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	114				114
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	14,279	0	0	0	14,279
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	14,279	0	0	0	14,279
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	223,196				223,196
10. Matured endowments .....	0				0
11. Annuity benefits .....	7,456				7,456
12. Surrender values and withdrawals for life contracts ..	123,445				123,445
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	354,097	0	0	0	354,097
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	151,000	0	0	0	0	0	0	2	151,000
17. Incurred during current year .....	13	231,728							13	231,728
Settled during current year:										
18.1 By payment in full .....	11	223,196							11	223,196
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	11	223,196	0	0	0	0	0	0	11	223,196
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	11	223,196	0	0	0	0	0	0	11	223,196
19. Unpaid Dec. 31, current year (16+17-18.6) .....	4	159,532	0	0	0	0	0	0	4	159,532
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	709	43,404,840	0	(a) 0	0	0	0	0	709	43,404,840
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(42)	(2,074,303)							(42)	(2,074,303)
23. In force December 31 of current year .....	667	41,330,537	0	(a) 0	0	0	0	0	667	41,330,537

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 2 5 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance .....	127,750				127,750
2. Annuity considerations .....	840				840
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	128,590	0	0	0	128,590
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	153,354				153,354
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	153,354	0	0	0	153,354
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	100,312	0	0	0	0	0	0	2	100,312
17. Incurred during current year .....	3	53,042							3	53,042
Settled during current year:										
18.1 By payment in full .....	5	153,354							5	153,354
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	5	153,354	0	0	0	0	0	0	5	153,354
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	5	153,354	0	0	0	0	0	0	5	153,354
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	106	11,175,388	0	(a) 0	0	0	0	0	106	11,175,388
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(8)	(261,650)							(8)	(261,650)
23. In force December 31 of current year .....	98	10,913,738	0	(a) 0	0	0	0	0	98	10,913,738

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



67083202243026100

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	357,090				357,090
2. Annuity considerations .....	8,737				8,737
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	365,827	0	0	0	365,827
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	42				42
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	42	0	0	0	42
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	42	0	0	0	42
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	455,073				455,073
10. Matured endowments .....	0				0
11. Annuity benefits .....	7,282				7,282
12. Surrender values and withdrawals for life contracts ..	58,307				58,307
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	520,662	0	0	0	520,662
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	3	23,573	0	0	0	0	0	0	3	23,573
17. Incurred during current year Settled during current year:	13	460,000							13	460,000
18.1 By payment in full .....	13	455,073							13	455,073
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	13	455,073	0	0	0	0	0	0	13	455,073
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	13	455,073	0	0	0	0	0	0	13	455,073
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	28,500	0	0	0	0	0	0	3	28,500
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	466	29,186,994	0	(a) 0	0	0	0	0	466	29,186,994
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(41)	(4,191,110)							(41)	(4,191,110)
23. In force December 31 of current year .....	425	24,995,884	0	(a) 0	0	0	0	0	425	24,995,884

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	605	591			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	605	591	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	605	591	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Montana

NAIC Group Code 0435

LIFE INSURANCE

DURING THE YEAR 2022

NAIC Company Code 67083

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	11,258				11,258
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	11,258	0	0	0	11,258
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	4				4
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	52				52
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	56	0	0	0	56
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	56	0	0	0	56
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	100,000				100,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	1,624				1,624
12. Surrender values and withdrawals for life contracts ..	1,348				1,348
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	102,972	0	0	0	102,972
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	100,000	0	0	0	0	0	0	1	100,000
17. Incurred during current year Settled during current year:	1	500							1	500
18.1 By payment in full .....	1	100,000							1	100,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	1	100,000	0	0	0	0	0	0	1	100,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	1	100,000	0	0	0	0	0	0	1	100,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	500	0	0	0	0	0	0	1	500
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	26	1,257,642	0	(a) 0	0	0	0	0	26	1,257,642
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(1)	(319,940)							(1)	(319,940)
23. In force December 31 of current year .....	25	937,702	0	(a) 0	0	0	0	0	25	937,702

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



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DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	71,686				71,686
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	71,686	0	0	0	71,686
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	4				4
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	4				4
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	8	0	0	0	8
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	8	0	0	0	8
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	160,000				160,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	160,000	0	0	0	160,000
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	10,000	0	0	0	0	0	0	1	10,000
17. Incurred during current year Settled during current year:	2	150,000							2	150,000
18.1 By payment in full .....	3	160,000							3	160,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	3	160,000	0	0	0	0	0	0	3	160,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	3	160,000	0	0	0	0	0	0	3	160,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	43	3,462,205	0	(a) 0	0	0	0	0	43	3,462,205
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(3)	(221,229)							(3)	(221,229)
23. In force December 31 of current year .....	40	3,240,976	0	(a) 0	0	0	0	0	40	3,240,976

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 2 9 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	87,495				87,495
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	87,495	0	0	0	87,495
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	202,656				202,656
10. Matured endowments .....	0				0
11. Annuity benefits .....	22,282				22,282
12. Surrender values and withdrawals for life contracts ..	34,258				34,258
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	259,196	0	0	0	259,196
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	2,500	0	0	0	0	0	0	1	2,500
17. Incurred during current year Settled during current year:	2	200,156							2	200,156
18.1 By payment in full .....	3	202,656							3	202,656
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	3	202,656	0	0	0	0	0	0	3	202,656
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	3	202,656	0	0	0	0	0	0	3	202,656
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	67	6,849,440	0	(a) 0	0	0	0	0	67	6,849,440
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(7)	(1,047,656)							(7)	(1,047,656)
23. In force December 31 of current year .....	60	5,801,784	0	(a) 0	0	0	0	0	60	5,801,784

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 3 0 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	65,194				65,194
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	65,194	0	0	0	65,194
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	35,822				35,822
10. Matured endowments .....	0				0
11. Annuity benefits .....	6,898				6,898
12. Surrender values and withdrawals for life contracts ..	3,557				3,557
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	46,277	0	0	0	46,277
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	822	0	0	0	0	0	0	2	822
17. Incurred during current year Settled during current year:	1	35,000							1	35,000
18.1 By payment in full .....	3	35,822							3	35,822
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	3	35,822	0	0	0	0	0	0	3	35,822
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	3	35,822	0	0	0	0	0	0	3	35,822
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	61	6,432,675	0	(a) 0	0	0	0	0	61	6,432,675
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(6)	(706,114)							(6)	(706,114)
23. In force December 31 of current year .....	55	5,726,561	0	(a) 0	0	0	0	0	55	5,726,561

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 3 1 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance .....	309,128				309,128
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	309,128	0	0	0	309,128
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	377,689				377,689
10. Matured endowments .....	0				0
11. Annuity benefits .....	12,929				12,929
12. Surrender values and withdrawals for life contracts ..	23,308				23,308
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	413,926	0	0	0	413,926
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	3	5,316	0	0	0	0	0	0	3	5,316
17. Incurred during current year Settled during current year:	6	772,500							6	772,500
18.1 By payment in full .....	7	377,689							7	377,689
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	7	377,689	0	0	0	0	0	0	7	377,689
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	7	377,689	0	0	0	0	0	0	7	377,689
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	400,127	0	0	0	0	0	0	2	400,127
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	298	25,890,386	0	(a) 0	0	0	0	0	298	25,890,386
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(22)	(1,496,300)							(22)	(1,496,300)
23. In force December 31 of current year .....	276	24,394,086	0	(a) 0	0	0	0	0	276	24,394,086

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0





6 7 0 8 3 2 0 2 2 4 3 0 3 2 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	34,532				34,532
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	34,532	0	0	0	34,532
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	4				4
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	4	0	0	0	4
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	4	0	0	0	4
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	30,000				30,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	2,105				2,105
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	32,105	0	0	0	32,105
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:	3	30,000							3	30,000
18.1 By payment in full .....	3	30,000							3	30,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	3	30,000	0	0	0	0	0	0	3	30,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	3	30,000	0	0	0	0	0	0	3	30,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	57	3,068,536	0	(a) 0	0	0	0	0	57	3,068,536
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(5)	(472,232)							(5)	(472,232)
23. In force December 31 of current year .....	52	2,596,304	0	(a) 0	0	0	0	0	52	2,596,304

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	1,093	1,092		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	1,093	1,092	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	1,093	1,092	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 3 3 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	91,880				91,880
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	91,880	0	0	0	91,880
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	42				42
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	12				12
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	54	0	0	0	54
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	54	0	0	0	54
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	246,797				246,797
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	35,041				35,041
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	281,838	0	0	0	281,838
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	353	0	0	0	0	0	0	1	353
17. Incurred during current year Settled during current year:	2	250,297							2	250,297
18.1 By payment in full .....	1	246,797							1	246,797
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	1	246,797	0	0	0	0	0	0	1	246,797
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	1	246,797	0	0	0	0	0	0	1	246,797
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	3,853	0	0	0	0	0	0	2	3,853
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	59	6,699,206	0	(a) 0	0	0	0	0	59	6,699,206
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(8)	(1,929,268)							(8)	(1,929,268)
23. In force December 31 of current year .....	51	4,769,938	0	(a) 0	0	0	0	0	51	4,769,938

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 3 4 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	254,411				254,411
2. Annuity considerations .....	600				600
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	255,011	0	0	0	255,011
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	405,000				405,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	11,249				11,249
12. Surrender values and withdrawals for life contracts ..	38,705				38,705
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	454,954	0	0	0	454,954
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	100,445	0	0	0	0	0	0	2	100,445
17. Incurred during current year Settled during current year:	3	405,000							3	405,000
18.1 By payment in full .....	3	405,000							3	405,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	3	405,000	0	0	0	0	0	0	3	405,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	3	405,000	0	0	0	0	0	0	3	405,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	100,445	0	0	0	0	0	0	2	100,445
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	212	19,135,962	0	(a) 0	0	0	0	0	212	19,135,962
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(17)	(2,498,297)							(17)	(2,498,297)
23. In force December 31 of current year .....	195	16,637,665	0	(a) 0	0	0	0	0	195	16,637,665

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 3 5 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	93,554				93,554
2. Annuity considerations .....	100				100
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	93,654	0	0	0	93,654
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	14,448				14,448
6.2 Applied to pay renewal premiums .....	1,616				1,616
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	181				181
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	16,245	0	0	0	16,245
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	16,245	0	0	0	16,245
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	244,363				244,363
10. Matured endowments .....	0				0
11. Annuity benefits .....	7,130				7,130
12. Surrender values and withdrawals for life contracts ..	6,037				6,037
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	257,530	0	0	0	257,530
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	6	16,318	0	0	0	0	0	0	6	16,318
17. Incurred during current year Settled during current year:	21	329,639							21	329,639
18.1 By payment in full .....	18	244,363							18	244,363
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	18	244,363	0	0	0	0	0	0	18	244,363
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	18	244,363	0	0	0	0	0	0	18	244,363
19. Unpaid Dec. 31, current year (16+17-18.6) .....	9	101,594	0	0	0	0	0	0	9	101,594
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	662	12,946,361	0	(a) 0	0	0	0	0	662	12,946,361
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(33)	(928,371)							(33)	(928,371)
23. In force December 31 of current year .....	629	12,017,990	0	(a) 0	0	0	0	0	629	12,017,990

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 3 6 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	327,221				327,221
2. Annuity considerations .....	180				180
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	327,401	0	0	0	327,401
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	28				28
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	6				6
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	34	0	0	0	34
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	34	0	0	0	34
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	1,824,141				1,824,141
10. Matured endowments .....	0				0
11. Annuity benefits .....	19,976				19,976
12. Surrender values and withdrawals for life contracts ..	28,041				28,041
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	1,872,158	0	0	0	1,872,158
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	7	443,144	0	0	0	0	0	0	7	443,144
17. Incurred during current year .....	42	1,507,839							42	1,507,839
Settled during current year:										
18.1 By payment in full .....	44	1,824,141							44	1,824,141
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	44	1,824,141	0	0	0	0	0	0	44	1,824,141
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	44	1,824,141	0	0	0	0	0	0	44	1,824,141
19. Unpaid Dec. 31, current year (16+17-18.6) .....	5	126,842	0	0	0	0	0	0	5	126,842
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	572	35,187,322	0	(a) 0	0	0	0	0	572	35,187,322
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(52)	(2,702,357)							(52)	(2,702,357)
23. In force December 31 of current year .....	520	32,484,965	0	(a) 0	0	0	0	0	520	32,484,965

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	259	258		1,657	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	259	258	0	1,657	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	259	258	0	1,657	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 3 7 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	96,719				96,719
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	96,719	0	0	0	96,719
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	262				262
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	262	0	0	0	262
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	262	0	0	0	262
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	210,000				210,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	21,770				21,770
12. Surrender values and withdrawals for life contracts ..	(9,230)				(9,230)
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	222,540	0	0	0	222,540
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year Settled during current year:	3	210,000							3	210,000
18.1 By payment in full .....	3	210,000							3	210,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	3	210,000	0	0	0	0	0	0	3	210,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	3	210,000	0	0	0	0	0	0	3	210,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	102	8,804,931	0	(a) 0	0	0	0	0	102	8,804,931
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(9)	(1,211,474)							(9)	(1,211,474)
23. In force December 31 of current year .....	93	7,593,457	0	(a) 0	0	0	0	0	93	7,593,457

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



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DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	76,418				76,418
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	76,418	0	0	0	76,418
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	71				71
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	50				50
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	121	0	0	0	121
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	121	0	0	0	121
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	39,306				39,306
10. Matured endowments .....	0				0
11. Annuity benefits .....	11,093				11,093
12. Surrender values and withdrawals for life contracts ..	284,496				284,496
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	334,895	0	0	0	334,895
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	1,100	0	0	0	0	0	0	1	1,100
17. Incurred during current year Settled during current year:	2	38,206							2	38,206
18.1 By payment in full .....	3	39,306							3	39,306
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	3	39,306	0	0	0	0	0	0	3	39,306
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	3	39,306	0	0	0	0	0	0	3	39,306
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	83	5,475,982	0	(a) 0	0	0	0	0	83	5,475,982
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(13)	(1,180,763)							(13)	(1,180,763)
23. In force December 31 of current year .....	70	4,295,219	0	(a) 0	0	0	0	0	70	4,295,219

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 3 9 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	375,229				375,229
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	375,229	0	0	0	375,229
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	105,059				105,059
10. Matured endowments .....	0				0
11. Annuity benefits .....	793,373				793,373
12. Surrender values and withdrawals for life contracts ..	(435,017)				(435,017)
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	463,415	0	0	0	463,415
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	60,058	0	0	0	0	0	0	2	60,058
17. Incurred during current year Settled during current year:	4	45,000							4	45,000
18.1 By payment in full .....	6	105,059							6	105,059
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	6	105,059	0	0	0	0	0	0	6	105,059
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	6	105,059	0	0	0	0	0	0	6	105,059
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	(1)	0	0	0	0	0	0	0	(1)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	296	27,641,665	0	(a) 0	0	0	0	0	296	27,641,665
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(19)	(1,464,603)							(19)	(1,464,603)
23. In force December 31 of current year .....	277	26,177,062	0	(a) 0	0	0	0	0	277	26,177,062

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	439	438		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	439	438	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	439	438	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0





6 7 0 8 3 2 0 2 2 2 4 3 0 4 0 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	11,327				11,327
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	11,327	0	0	0	11,327
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	0				0
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	5,000	0	0	0	0	0	0	1	5,000
17. Incurred during current year	0	0							0	0
Settled during current year:										
18.1 By payment in full .....	0	0							0	0
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise ..	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	5,000	0	0	0	0	0	0	1	5,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	12	362,477	0	(a) 0	0	0	0	0	12	362,477
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	0	181							0	181
23. In force December 31 of current year .....	12	362,658	0	(a) 0	0	0	0	0	12	362,658

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 4 1 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance .....	152,280				152,280
2. Annuity considerations .....	360				360
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	152,640	0	0	0	152,640
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	667,248				667,248
10. Matured endowments .....	0				0
11. Annuity benefits .....	6,778				6,778
12. Surrender values and withdrawals for life contracts ..	110,396				110,396
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	784,422	0	0	0	784,422
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	3	20,248	0	0	0	0	0	0	3	20,248
17. Incurred during current year Settled during current year:	8	677,000							8	677,000
18.1 By payment in full .....	9	667,248							9	667,248
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	9	667,248	0	0	0	0	0	0	9	667,248
18.4 Reduction by compromise ..	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	9	667,248	0	0	0	0	0	0	9	667,248
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	30,000	0	0	0	0	0	0	2	30,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	227	17,003,579	0	(a) 0	0	0	0	0	227	17,003,579
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(18)	(1,641,950)							(18)	(1,641,950)
23. In force December 31 of current year .....	209	15,361,629	0	(a) 0	0	0	0	0	209	15,361,629

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) ..	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 4 2 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	22,032				22,032
2. Annuity considerations .....	200				200
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	22,232	0	0	0	22,232
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	4,743				4,743
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	3				3
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	4,746	0	0	0	4,746
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	4,746	0	0	0	4,746
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	19,596				19,596
10. Matured endowments .....	0				0
11. Annuity benefits .....	10,304				10,304
12. Surrender values and withdrawals for life contracts ..	6,405				6,405
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	36,305	0	0	0	36,305
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	1,000	0	0	0	0	0	0	1	1,000
17. Incurred during current year Settled during current year:	3	18,596							3	18,596
18.1 By payment in full .....	4	19,596							4	19,596
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	4	19,596	0	0	0	0	0	0	4	19,596
18.4 Reduction by compromise ..	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	4	19,596	0	0	0	0	0	0	4	19,596
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	81	1,972,757	0	(a) 0	0	0	0	0	81	1,972,757
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(6)	11,748							(6)	11,748
23. In force December 31 of current year .....	75	1,984,505	0	(a) 0	0	0	0	0	75	1,984,505

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 4 3 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	288,974				288,974
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	288,974	0	0	0	288,974
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	16,000				16,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	16,667				16,667
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	32,667	0	0	0	32,667
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	7,355	0	0	0	0	0	0	1	7,355
17. Incurred during current year Settled during current year:	4	466,000							4	466,000
18.1 By payment in full .....	2	16,000							2	16,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	2	16,000	0	0	0	0	0	0	2	16,000
18.4 Reduction by compromise ..	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	2	16,000	0	0	0	0	0	0	2	16,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	3	457,355	0	0	0	0	0	0	3	457,355
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	193	19,468,700	0	(a) 0	0	0	0	0	193	19,468,700
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(15)	(1,845,199)							(15)	(1,845,199)
23. In force December 31 of current year .....	178	17,623,501	0	(a) 0	0	0	0	0	178	17,623,501

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	700	699		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	700	699	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	700	699	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 4 4 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	770,381				770,381
2. Annuity considerations .....	600				600
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	770,981	0	0	0	770,981
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	62				62
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	33				33
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	95	0	0	0	95
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	95	0	0	0	95
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	1,217,356				1,217,356
10. Matured endowments .....	0				0
11. Annuity benefits .....	6,448				6,448
12. Surrender values and withdrawals for life contracts ..	65,539				65,539
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	1,289,343	0	0	0	1,289,343
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	6	354,194	0	0	0	0	0	0	6	354,194
17. Incurred during current year Settled during current year:	21	1,210,305							21	1,210,305
18.1 By payment in full .....	21	1,217,356							21	1,217,356
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	21	1,217,356	0	0	0	0	0	0	21	1,217,356
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	21	1,217,356	0	0	0	0	0	0	21	1,217,356
19. Unpaid Dec. 31, current year (16+17-18.6) .....	6	347,143	0	0	0	0	0	0	6	347,143
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	623	56,175,846	0	(a) 0	0	0	0	0	623	56,175,846
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(51)	(4,906,031)							(51)	(4,906,031)
23. In force December 31 of current year .....	572	51,269,815	0	(a) 0	0	0	0	0	572	51,269,815

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	269	269		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	269	269	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	269	269	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 4 5 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	53,507				53,507
2. Annuity considerations .....	142				142
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	53,649	0	0	0	53,649
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	26				26
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	26	0	0	0	26
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	26	0	0	0	26
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	35,000				35,000
10. Matured endowments .....	0				0
11. Annuity benefits .....	4,836				4,836
12. Surrender values and withdrawals for life contracts ..	4,558				4,558
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	44,394	0	0	0	44,394
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	1	5,000	0	0	0	0	0	0	1	5,000
17. Incurred during current year Settled during current year:	2	30,000							2	30,000
18.1 By payment in full .....	3	35,000							3	35,000
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	3	35,000	0	0	0	0	0	0	3	35,000
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	3	35,000	0	0	0	0	0	0	3	35,000
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	41	4,064,826	0	(a) 0	0	0	0	0	41	4,064,826
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(4)	(40,288)							(4)	(40,288)
23. In force December 31 of current year .....	37	4,024,538	0	(a) 0	0	0	0	0	37	4,024,538

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 4 6 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance .....	19,629				19,629
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	19,629	0	0	0	19,629
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	0				0
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	0	0							0	0
Settled during current year:										
18.1 By payment in full .....	0	0							0	0
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	16	1,819,724	0	(a) 0	0	0	0	0	16	1,819,724
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	0	0							0	0
23. In force December 31 of current year .....	16	1,819,724	0	(a) 0	0	0	0	0	16	1,819,724

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 4 7 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	238,033				238,033
2. Annuity considerations .....	140				140
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	238,173	0	0	0	238,173
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	4				4
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	4				4
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	8	0	0	0	8
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	8	0	0	0	8
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	170,255				170,255
10. Matured endowments .....	0				0
11. Annuity benefits .....	854				854
12. Surrender values and withdrawals for life contracts ..	8,168				8,168
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	179,277	0	0	0	179,277
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	7	60,909	0	0	0	0	0	0	7	60,909
17. Incurred during current year Settled during current year:	3	110,000							3	110,000
18.1 By payment in full .....	8	170,255							8	170,255
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	8	170,255	0	0	0	0	0	0	8	170,255
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	8	170,255	0	0	0	0	0	0	8	170,255
19. Unpaid Dec. 31, current year (16+17-18.6) .....	2	654	0	0	0	0	0	0	2	654
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	247	16,190,762	0	(a) 0	0	0	0	0	247	16,190,762
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(13)	(661,321)							(13)	(661,321)
23. In force December 31 of current year .....	234	15,529,441	0	(a) 0	0	0	0	0	234	15,529,441

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	(1,131)	(1,130)		7,240	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	(1,131)	(1,130)	0	7,240	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	(1,131)	(1,130)	0	7,240	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0





6 7 0 8 3 2 0 2 2 2 4 3 0 4 8 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	113,885				113,885
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	113,885	0	0	0	113,885
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	502				502
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	133				133
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	635	0	0	0	635
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	635	0	0	0	635
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	303,608				303,608
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	24,432				24,432
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	328,040	0	0	0	328,040
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	7	7,161	0	0	0	0	0	0	7	7,161
17. Incurred during current year Settled during current year:	12	305,500							12	305,500
18.1 By payment in full .....	11	303,608							11	303,608
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	11	303,608	0	0	0	0	0	0	11	303,608
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	11	303,608	0	0	0	0	0	0	11	303,608
19. Unpaid Dec. 31, current year (16+17-18.6) .....	8	9,053	0	0	0	0	0	0	8	9,053
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	229	9,008,367	0	(a) 0	0	0	0	0	229	9,008,367
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(22)	(1,365,288)							(22)	(1,365,288)
23. In force December 31 of current year .....	207	7,643,079	0	(a) 0	0	0	0	0	207	7,643,079

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 4 9 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	32,832				32,832
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	32,832	0	0	0	32,832
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	20,340				20,340
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	20,340	0	0	0	20,340
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	2	15,000	0	0	0	0	0	0	2	15,000
17. Incurred during current year Settled during current year:	1	5,340							1	5,340
18.1 By payment in full .....	3	20,340							3	20,340
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	3	20,340	0	0	0	0	0	0	3	20,340
18.4 Reduction by compromise ..	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	3	20,340	0	0	0	0	0	0	3	20,340
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	26	2,038,035	0	(a) 0	0	0	0	0	26	2,038,035
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(3)	(20,033)							(3)	(20,033)
23. In force December 31 of current year .....	23	2,018,002	0	(a) 0	0	0	0	0	23	2,018,002

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 2 4 3 0 5 0 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	1,111,414				1,111,414
2. Annuity considerations .....	53,450				53,450
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	1,164,864	0	0	0	1,164,864
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	323				323
6.2 Applied to pay renewal premiums .....	108				108
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	18				18
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	449	0	0	0	449
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	449	0	0	0	449
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	1,183,209				1,183,209
10. Matured endowments .....	0				0
11. Annuity benefits .....	316,527				316,527
12. Surrender values and withdrawals for life contracts ..	502,347				502,347
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	2,002,083	0	0	0	2,002,083
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	3	80,001	0	0	0	0	0	0	3	80,001
17. Incurred during current year Settled during current year:	26	1,178,006							26	1,178,006
18.1 By payment in full .....	23	1,183,209							23	1,183,209
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	23	1,183,209	0	0	0	0	0	0	23	1,183,209
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	23	1,183,209	0	0	0	0	0	0	23	1,183,209
19. Unpaid Dec. 31, current year (16+17-18.6) .....	6	74,798	0	0	0	0	0	0	6	74,798
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	2,196	115,394,338	0	(a) 0	0	0	0	0	2,196	115,394,338
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(111)	(8,943,302)							(111)	(8,943,302)
23. In force December 31 of current year .....	2,085	106,451,036	0	(a) 0	0	0	0	0	2,085	106,451,036

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	2,005	1,958			
25.2 Guaranteed renewable (b) .....	0	0		0	(12,000)
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	2,005	1,958	0	0	(12,000)
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	2,005	1,958	0	0	(12,000)

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 5 1 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	16,359				16,359
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	16,359	0	0	0	16,359
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	0				0
10. Matured endowments .....	0				0
11. Annuity benefits .....	2,042				2,042
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	2,042	0	0	0	2,042
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	0	0							0	0
Settled during current year:										
18.1 By payment in full .....	0	0							0	0
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	21	1,362,561	0	(a) 0	0	0	0	0	21	1,362,561
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	(1)	(173,000)							(1)	(173,000)
23. In force December 31 of current year .....	20	1,189,561	0	(a) 0	0	0	0	0	20	1,189,561

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 5 2 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	0				0
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	0				0
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	0	0							0	0
Settled during current year:										
18.1 By payment in full .....	0	0							0	0
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....			(a)						0	0
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	0	0							0	0
23. In force December 31 of current year .....	0	0	0	(a) 0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 5 3 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	0				0
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	0				0
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year Settled during current year:	0	0							0	0
18.1 By payment in full .....	0	0							0	0
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....				(a)					0	0
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	0	0							0	0
23. In force December 31 of current year .....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 5 4 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	0				0
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	0				0
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	0	0							0	0
Settled during current year:										
18.1 By payment in full .....	0	0							0	0
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....			(a)						0	0
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	0	0							0	0
23. In force December 31 of current year .....	0	0	0	(a) 0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 5 5 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	0				0
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	0				0
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	0	0							0	0
Settled during current year:										
18.1 By payment in full .....	0	0							0	0
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....				(a)					0	0
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	0	0							0	0
23. In force December 31 of current year .....	0	0	0	(a)	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0





6 7 0 8 3 2 0 2 2 4 3 0 5 6 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	0				0
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	0				0
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year Settled during current year:	0	0							0	0
18.1 By payment in full .....	0	0							0	0
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....			(a)						0	0
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	0	0							0	0
23. In force December 31 of current year .....	0	0	0	(a) 0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0



6 7 0 8 3 2 0 2 2 4 3 0 5 7 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	819				819
2. Annuity considerations .....	0				0
3. Deposit-type contract funds .....		XXX		XXX	0
4. Other considerations .....					0
5. Totals (Sum of Lines 1 to 4) .....	819	0	0	0	819
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0				0
6.2 Applied to pay renewal premiums .....	0				0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0				0
6.4 Other .....					0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....					0
7.2 Applied to provide paid-up annuities .....					0
7.3 Other .....					0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	0				0
10. Matured endowments .....	0				0
11. Annuity benefits .....	0				0
12. Surrender values and withdrawals for life contracts ..	0				0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....					0
15. Totals .....	0	0	0	0	0
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	0	0							0	0
Settled during current year:										
18.1 By payment in full .....	0	0							0	0
18.2 By payment on compromised claims .....	0	0							0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....	0	0							0	0
18.5 Amount rejected .....	0	0							0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....			(a)						0	0
21. Issued during year .....	0	0							0	0
22. Other changes to in force (Net) .....	0	0							0	0
23. In force December 31 of current year .....	0	0	0	(a) 0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0		0	0
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons  
insured under indemnity only products 0 .



6 7 0 8 3 2 0 2 2 4 3 0 5 8 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	2,469	0	0	0	2,469
2. Annuity considerations .....	0	0	0	0	0
3. Deposit-type contract funds .....	0	XXX	0	XXX	0
4. Other considerations .....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4) .....	2,469	0	0	0	2,469
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0	0	0	0	0
6.2 Applied to pay renewal premiums .....	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0	0	0	0	0
6.4 Other .....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0
7.3 Other .....	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	0	0	0	0	0
10. Matured endowments .....	0	0	0	0	0
11. Annuity benefits .....	4,296	0	0	0	4,296
12. Surrender values and withdrawals for life contracts ..	122,850	0	0	0	122,850
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....	0	0	0	0	0
15. Totals .....	127,146	0	0	0	127,146
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year Settled during current year:	0	0	0	0	0	0	0	0	0	0
18.1 By payment in full .....	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims .....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid .....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise .....	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected .....	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements .....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6) .....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	7	1,231,049	0	(a) 0	0	0	0	0	7	1,231,049
21. Issued during year .....	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net) .....	2	(561,135)	0	0	0	0	0	0	2	(561,135)
23. In force December 31 of current year .....	9	669,914	0	(a) 0	0	0	0	0	9	669,914

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b) .....	0	0	0	0	0
24.2 Credit (Group and Individual) .....	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b) .....	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:	0	0	0	0	0
25.1 Non-cancelable (b) .....	0	0	0	0	0
25.2 Guaranteed renewable (b) .....	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b) .....	0	0	0	0	0
25.4 Other accident only .....	0	0	0	0	0
25.5 All other (b) .....	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5) .....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .



6 7 0 8 3 2 0 2 2 4 3 0 5 9 1 0 0

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	11,450,913	0	0	0	11,450,913
2. Annuity considerations .....	125,989	0	0	0	125,989
3. Deposit-type contract funds .....	0	XXX	0	XXX	0
4. Other considerations .....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4) .....	11,576,902	0	0	0	11,576,902
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	35,820	0	0	0	35,820
6.2 Applied to pay renewal premiums .....	1,932	0	0	0	1,932
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	1,064	0	0	0	1,064
6.4 Other .....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	38,816	0	0	0	38,816
Annuities:					
7.1 Paid in cash or left on deposit .....	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0
7.3 Other .....	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	38,816	0	0	0	38,816
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	17,902,550	0	0	0	17,902,550
10. Matured endowments .....	266	0	0	0	266
11. Annuity benefits .....	2,209,996	0	0	0	2,209,996
12. Surrender values and withdrawals for life contracts ..	3,051,153	0	0	0	3,051,153
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....	0	0	0	0	0
15. Totals .....	23,163,965	0	0	0	23,163,965
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	121	3,861,458	0	0	0	0	0	0	121	3,861,458
17. Incurred during current year .....	406	16,880,011	0	0	0	0	0	0	406	16,880,011
Settled during current year:										
18.1 By payment in full .....	439	17,902,816	0	0	0	0	0	0	439	17,902,816
18.2 By payment on compromised claims .....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid .....	439	17,902,816	0	0	0	0	0	0	439	17,902,816
18.4 Reduction by compromise .....	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected .....	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements .....	439	17,902,816	0	0	0	0	0	0	439	17,902,816
19. Unpaid Dec. 31, current year (16+17-18.6) .....	88	2,838,653	0	0	0	0	0	0	88	2,838,653
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	13,728	930,651,029	0	(a) 0	0	0	0	0	13,728	930,651,029
21. Issued during year .....	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net) .....	(1,003)	(83,496,988)	0	0	0	0	0	0	(1,003)	(83,496,988)
23. In force December 31 of current year .....	12,725	847,154,041	0	(a) 0	0	0	0	0	12,725	847,154,041

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b) .....	0	0	0	0	0
24.2 Credit (Group and Individual) .....	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b) .....	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:	0	0	0	0	0
25.1 Non-cancelable (b) .....	3,923	3,831	0	0	0
25.2 Guaranteed renewable (b) .....	65,498	65,428	0	68,696	56,927
25.3 Non-renewable for stated reasons only (b) .....	0	0	0	0	0
25.4 Other accident only .....	0	0	0	0	0
25.5 All other (b) .....	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5) .....	69,421	69,259	0	68,696	56,927
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	69,421	69,259	0	68,696	56,927

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year .....		3,287,535
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (2,395) transferred into the reserve net of taxes of \$ ..... (503) .....		(1,892)
3. Adjustment for current year's liability gains/(losses) released from the reserve .....		0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....		3,285,643
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....		344,757
6. Reserve as of December 31, current year (Line 4 minus Line 5)		2,940,885

AMORTIZATION				
Year of Amortization	1  Reserve as of December 31, Prior Year	2  Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3  Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4  Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022 .....	344,782	(25)	0	344,757
2. 2023 .....	331,578	(53)	0	331,525
3. 2024 .....	317,373	(55)	0	317,319
4. 2025 .....	309,058	(57)	0	309,001
5. 2026 .....	296,069	(61)	0	296,009
6. 2027 .....	277,349	(61)	0	277,289
7. 2028 .....	247,459	(64)	0	247,395
8. 2029 .....	217,262	(66)	0	217,195
9. 2030 .....	183,619	(70)	0	183,549
10. 2031 .....	153,131	(72)	0	153,059
11. 2032 .....	121,869	(76)	0	121,794
12. 2033 .....	100,732	(78)	0	100,655
13. 2034 .....	79,867	(81)	0	79,785
14. 2035 .....	62,829	(85)	0	62,744
15. 2036 .....	47,815	(87)	0	47,728
16. 2037 .....	34,541	(93)	0	34,448
17. 2038 .....	22,913	(95)	0	22,819
18. 2039 .....	16,336	(98)	0	16,238
19. 2040 .....	17,067	(104)	0	16,963
20. 2041 .....	17,445	(108)	0	17,337
21. 2042 .....	18,580	(112)	0	18,469
22. 2043 .....	18,976	(102)	0	18,874
23. 2044 .....	17,909	(83)	0	17,826
24. 2045 .....	14,279	(59)	0	14,220
25. 2046 .....	10,264	(36)	0	10,228
26. 2047 .....	6,232	(13)	0	6,219
27. 2048 .....	2,199	0	0	2,199
28. 2049 .....	0	0	0	0
29. 2050 .....	0	0	0	0
30. 2051 .....	0	0	0	0
31. 2052 and Later		0	0	0
32. Total (Lines 1 to 31)	3,287,535	(1,892)	0	3,285,642

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year .....	547,489	0	547,489	0	0	0	547,489
2. Realized capital gains/(losses) net of taxes - General Account .....	(9,208)		(9,208)			0	(9,208)
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....			0			0	0
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....			0			0	0
7. Basic contribution .....	353,042	0	353,042	0	0	0	353,042
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	891,323	0	891,323	0	0	0	891,323
9. Maximum reserve .....	1,516,367	0	1,516,367	0	0	0	1,516,367
10. Reserve objective .....	892,888	0	892,888	0	0	0	892,888
11. 20% of (Line 10 - Line 8) .....	313	0	313	0	0	0	313
12. Balance before transfers (Lines 8 + 11) .....	891,636	0	891,636	0	0	0	891,636
13. Transfers .....			0			0	0
14. Voluntary contribution .....			0			0	0
15. Adjustment down to maximum/up to zero .....			0			0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	891,636	0	891,636	0	0	0	891,636

**ASSET VALUATION RESERVE**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations .....	1,602,025	XXX	XXX	1,602,025	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A .....	3,534,668	XXX	XXX	3,534,668	0.0002	707	0.0007	2,474	0.0013	4,595
2.2	1	NAIC Designation Category 1.B .....	3,443,129	XXX	XXX	3,443,129	0.0004	1,377	0.0011	3,787	0.0023	7,919
2.3	1	NAIC Designation Category 1.C .....	3,550,404	XXX	XXX	3,550,404	0.0006	2,130	0.0018	6,391	0.0035	12,426
2.4	1	NAIC Designation Category 1.D .....	6,666,374	XXX	XXX	6,666,374	0.0007	4,666	0.0022	14,666	0.0044	29,332
2.5	1	NAIC Designation Category 1.E .....	7,142,578	XXX	XXX	7,142,578	0.0009	6,428	0.0027	19,285	0.0055	39,284
2.6	1	NAIC Designation Category 1.F .....	9,209,181	XXX	XXX	9,209,181	0.0011	10,130	0.0034	31,311	0.0068	62,622
2.7	1	NAIC Designation Category 1.G .....	18,709,719	XXX	XXX	18,709,719	0.0014	26,194	0.0042	78,581	0.0085	159,033
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	52,256,053	XXX	XXX	52,256,053	XXX	51,633	XXX	156,495	XXX	315,212
3.1	2	NAIC Designation Category 2.A .....	19,719,953	XXX	XXX	19,719,953	0.0021	41,412	0.0063	124,236	0.0105	207,060
3.2	2	NAIC Designation Category 2.B .....	23,348,612	XXX	XXX	23,348,612	0.0025	58,372	0.0076	177,449	0.0127	296,527
3.3	2	NAIC Designation Category 2.C .....	10,136,796	XXX	XXX	10,136,796	0.0036	36,492	0.0108	109,477	0.0180	182,462
3.4		Subtotal NAIC 2 (3.1+3.2+3.3) .....	53,205,361	XXX	XXX	53,205,361	XXX	136,276	XXX	411,163	XXX	686,049
4.1	3	NAIC Designation Category 3.A .....	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
4.2	3	NAIC Designation Category 3.B .....	158,232	XXX	XXX	158,232	0.0099	1,566	0.0264	4,177	0.0377	5,965
4.3	3	NAIC Designation Category 3.C .....	775,870	XXX	XXX	775,870	0.0131	10,164	0.0350	27,155	0.0500	38,794
4.4		Subtotal NAIC 3 (4.1+4.2+4.3) .....	934,102	XXX	XXX	934,102	XXX	11,730	XXX	31,333	XXX	44,759
5.1	4	NAIC Designation Category 4.A .....	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
5.2	4	NAIC Designation Category 4.B .....	1,475,363	XXX	XXX	1,475,363	0.0238	35,114	0.0555	81,883	0.0793	116,996
5.3	4	NAIC Designation Category 4.C .....	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3) .....	1,475,363	XXX	XXX	1,475,363	XXX	35,114	XXX	81,883	XXX	116,996
6.1	5	NAIC Designation Category 5.A .....	2,324,323	XXX	XXX	2,324,323	0.0472	109,708	0.0846	196,638	0.1410	327,730
6.2	5	NAIC Designation Category 5.B .....	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
6.3	5	NAIC Designation Category 5.C .....	102,647	XXX	XXX	102,647	0.0836	8,581	0.1498	15,377	0.2496	25,621
6.4		Subtotal NAIC 5 (6.1+6.2+6.3) .....	2,426,970	XXX	XXX	2,426,970	XXX	118,289	XXX	212,014	XXX	353,350
7.	6	NAIC 6 .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8) .....	111,899,874	XXX	XXX	111,899,874	XXX	353,042	XXX	892,888	XXX	1,516,367
PREFERRED STOCKS												
10.	1	Highest Quality .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
12.	3	Medium Quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A .....		XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B .....		XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C .....		XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D .....		XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E .....		XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F .....		XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G .....		XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A .....		XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B .....		XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C .....		XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A .....		XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B .....		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C .....		XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A .....		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B .....		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C .....		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A .....		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B .....		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C .....		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6 .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33) .....	111,899,874	XXX	XXX	111,899,874	XXX	353,042	XXX	892,888	XXX	1,516,367



**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Num- ber	NAIC Desig- nation	Description	1  Book/Adjusted Carrying Value	2  Reclassify Related Party Encumbrances	3  Add Third Party Encumbrances	4  Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5  Factor	6  Amount (Cols.4 x 5)	7  Factor	8  Amount (Cols. 4 x 7)	9  Factor	10  Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality .....			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality .....			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality .....			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other .....			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....			XXX	0	0.0011	0	0.0057	0	0.0074	0
44.		Commercial Mortgages - All Other - CM2 - High Quality .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....			XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality .....			XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other .....			XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other .....			XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

Asset Valuation Reserve - Equity Component

**N O N E**

Asset Valuation Reserve - Replications (Synthetic) Assets

**N O N E**

Schedule F - Claims

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written .....	1,400	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned .....	1,437	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims .....	(12,000)	(834.9)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses .....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4) .....	(12,000)	(834.9)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves .....	(1,109)	(77.2)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a) .....	(14,985)	(1,042.6)		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses .....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees .....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred .....	(14,985)	(1,042.6)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	29,532	2,054.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds .....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	29,532	2,054.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101. ....														
1102. ....														
1103. ....														
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written .....	XXX		XXX		XXX		3,574	XXX	(2,428)	XXX	255	XXX
2. Premiums earned .....	XXX		XXX		XXX		3,611	XXX	(2,428)	XXX	255	XXX
3. Incurred claims .....	0	0.0	0	0.0	0	0.0	(12,000)	(332.3)	0	0.0	0	0.0
4. Cost containment expenses .....		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4) .....	0	0.0	0	0.0	0	0.0	(12,000)	(332.3)	0	0.0	0	0.0
6. Increase in contract reserves .....	0	0.0	0	0.0	0	0.0	(1,109)	(30.7)	0	0.0	0	0.0
7. Commissions (a) .....		0.0		0.0		0.0	25	0.7	(15,011)	618.1	0	0.0
8. Other general insurance expenses .....		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees .....		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred .....	0	0.0	0	0.0	0	0.0	25	0.7	(15,011)	618.1	0	0.0
11. Aggregate write-ins for deductions .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	0	0.0	0	0.0	0	0.0	16,695	462.3	12,582	(518.1)	255	100.0
13. Dividends or refunds .....		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	16,695	462.3	12,582	(518.1)	255	100.0
DETAILS OF WRITE-INS												
1101. ....												
1102. ....												
1103. ....												
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)**

**PART 2. - RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums .....	37										(2)	0	39
2. Advance premiums .....	0										0	0	0
3. Reserve for rate credits .....	0												
4. Total premium reserves, current year .....	37	0	0	0	0	0	0	0	0	0	(2)	0	39
5. Total premium reserves, prior year .....	74										36	0	39
6. Increase in total premium reserves	(37)	0	0	0	0	0	0	0	0	0	(37)	0	0
B. Contract Reserves:													
1. Additional reserves (a) .....	4,427										4,427	0	0
2. Reserve for future contingent benefits .....	0												
3. Total contract reserves, current year .....	4,427	0	0	0	0	0	0	0	0	0	4,427	0	0
4. Total contract reserves, prior year .....	5,536												0
5. Increase in contract reserves	(1,109)	0	0	0	0	0	0	0	0	0	(1,109)	0	0
C. Claim Reserves and Liabilities:													
1. Total current year .....	60,000	0	0	0	0	0	0	0	0	0	60,000	0	0
2. Total prior year .....	72,000										72,000	0	0
3. Increase	(12,000)	0	0	0	0	0	0	0	0	0	(12,000)	0	0

**PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year .....	0										0	0	0
1.2 On claims incurred during current year .....	0												
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year .....	60,000										60,000	0	0
2.2 On claims incurred during current year .....	0												
3. Test:													
3.1 Lines 1.1 and 2.1 .....	60,000	0	0	0	0	0	0	0	0	0	60,000	0	0
3.2 Claim reserves and liabilities, December 31, prior year .....	72,000										72,000	0	0
3.3 Line 3.1 minus Line 3.2	(12,000)	0	0	0	0	0	0	0	0	0	(12,000)	0	0

**PART 4. - REINSURANCE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written .....	0										0	0	0
2. Premiums earned .....	0												
3. Incurred claims .....	0										0	0	0
4. Commissions .....	0										0	0	0
B. Reinsurance Ceded:													
1. Premiums written .....	68,130										458	67,671	0
2. Premiums earned .....	68,188										501	67,687	0
3. Incurred claims .....	68,927										0	68,927	0
4. Commissions	15,011											15,011	

(a) Includes \$ ..... premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims .....													0
2. Beginning claim reserves and liabilities .....													0
3. Ending claim reserves and liabilities .....													0
4. Claims paid .....	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Assumed Reinsurance:													
1. Incurred claims .....										0	0	0	0
2. Beginning claim reserves and liabilities .....													0
3. Ending claim reserves and liabilities .....													0
4. Claims paid .....	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims .....										0	68,927	0	68,927
2. Beginning claim reserves and liabilities .....													0
3. Ending claim reserves and liabilities .....													0
4. Claims paid .....	0	0	0	0	0	0	0	0	0	0	68,927	0	68,927
D. Net:													
1. Incurred claims .....	0	0	0	0	0	0	0	0	0	0	(68,927)	0	(68,927)
2. Beginning claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid .....	0	0	0	0	0	0	0	0	0	0	(68,927)	0	(68,927)
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses .....	0	0	0	0	0	0	0	0	0	(12,000)	0	0	(12,000)
2. Beginning reserves and liabilities .....													0
3. Ending reserves and liabilities .....													0
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	(12,000)	0	0	(12,000)

Schedule S - Part 1 - Section 1

**N O N E**

Schedule S - Part 1 - Section 2

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31. Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi- ciliary Juris- diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0	0
68276	48-1024691	11/01/1979	Employers Reassurance Corporation	KS	CO/I	OL	2,425,564	3,191	3,564	71,359	0			
68276	48-1024691	07/01/1989	Employers Reassurance Corporation	KS	YRT/I	OL	339,928	4,465	4,181	7,362	0			
68276	48-1024691	01/01/1990	Employers Reassurance Corporation	KS	YRT/I	OL	200,000	1,441	1,441	9,781	0			
68276	48-1024691	06/01/1990	Employers Reassurance Corporation	KS	CO/I	OL	2,042,720	24,538	41,331	14,141	0			
68276	48-1024691	06/01/1990	Employers Reassurance Corporation	KS	YRT/I	OL	344,443	9,864	9,033	19,171	0			
68276	48-1024691	06/01/1990	Employers Reassurance Corporation	KS	YRT/I	OL	40,980	85	78	833	0			
68276	48-1024691	11/01/1993	Employers Reassurance Corporation	KS	OTH/I	OL			71,267		0			
68276	48-1024691	02/01/1996	Employers Reassurance Corporation	KS	CO/I	OL	6,240,000	61,128	56,945	74,263	0			
68276	48-1024691	02/01/1996	Employers Reassurance Corporation	KS	CO/I	OL	3,316,750	24,748	23,412	46,660	0			
86258	13-2572994	10/01/1972	General Re Life Corporation	CT	YRT/I	OL	21,515	1,185	1,098	2,225	0			
88340	59-2859797	07/01/1995	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,954,296	24,421	22,947	25,319	0			
88340	59-2859797	07/01/1995	Hannover Life Reassurance Company of America	FL	YRT/I	OL	3,304,250	24,719	23,384	34,272	0			
88340	59-2859797	11/01/1996	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,166,269	5,586	6,003	8,992	0			
88340	59-2859797	11/01/1996	Hannover Life Reassurance Company of America	FL	YRT/I	OL		85	78	883	0			
88340	59-2859797	07/01/2019	Hannover Life Reassurance Company of America	FL	COFI/I	OL	315,147,812	51,295,341	53,926,968	4,115,256	0			47,323,547
65676	35-0472300	08/01/1979	Lincoln National Life Insurance Company	IN	YRT/I	OL	16,847	178	387	218	0			
65676	35-0472300	06/01/1990	Lincoln National Life Insurance Company	IN	CO/I	OL	1,292,000	21,840	26,068	18,530	0			
65676	35-0472300	06/01/1991	Lincoln National Life Insurance Company	IN	YRT/I	OL	44,941	497	501	855	0			
65676	35-0472300	03/01/1993	Lincoln National Life Insurance Company	IN	YRT/I	OL	399,163	2,835	2,607	2,339	0			
66346	58-0828824	04/01/1991	Munich American Reassurance Company	GA	CO/I	OL	1,490,507	1,375,799	1,509,990		0			
88099	75-1608507	01/01/1969	Optimum Re Insurance Company	TX	YRT/I	OL	35,930	591	552	1,067	0			
88099	75-1608507	01/01/1981	Optimum Re Insurance Company	TX	CO/I	OL	65,000	12,077	11,475	6,016	0			
88099	75-1608507	03/01/1982	Optimum Re Insurance Company	TX	YRT/I	OL	9,615	36	32	199	0			
88099	75-1608507	04/01/1987	Optimum Re Insurance Company	TX	CO/I	OL	2,780,239	99,893	101,817	56,113	0			
88099	75-1608507	07/01/1989	Optimum Re Insurance Company	TX	YRT/I	OL	793,969	22,577	22,243	22,280	0			
88099	75-1608507	07/04/1989	Optimum Re Insurance Company	TX	CO/I	OL	2,200,261	909	1,017	24,312	0			
88099	75-1608507	10/01/1991	Optimum Re Insurance Company	TX	CO/I	OL	11,137,000	124,132	123,739	89,842	0			
67105	41-0451140	04/01/1991	Reliastar Life Insurance Company	MN	CO/I	OL	1,490,507	1,375,799	1,509,990		0			
93572	43-1235868	11/01/1985	RGA Reinsurance Company	MO	CO/I	OL	3,977,116	20,569	17,874	51,028	0			
93572	43-1235868	01/01/1992	RGA Reinsurance Company	MO	YRT/I	OL	11,843,000	112,400	135,847	86,342	0			
87572	23-2038295	12/01/1980	Scottish Re (US) Inc	DE	CO/I	OL	25,000			571	0			
68713	84-0499703	09/01/1986	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,626,718			162,011	0			
68713	84-0499703	09/01/1986	Security Life of Denver Insurance Company	CO	YRT/I	OL	195,806			35,306	0			
68713	84-0499703	04/01/1988	Security Life of Denver Insurance Company	CO	YRT/I	OL	4,040,000	9,050	9,050	64,290	0			
68713	84-0499703	01/01/1992	Security Life of Denver Insurance Company	CO	YRT/I	OL	675,000	4,985	4,708	5,885	0			
68713	84-0499703	11/01/1993	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,315,500	62,001	57,755	62,268	0			
68713	84-0499703	01/01/1996	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,865,250	52,342	50,643	74,296	0			
68713	84-0499703	01/01/1996	Security Life of Denver Insurance Company	CO	OTH/I	OL		140,531	135,623		0			
68713	84-0499703	05/01/1996	Security Life of Denver Insurance Company	CO	YRT/I	OL	40,979	85	78	834	0			
68713	84-0499703	11/01/1996	Security Life of Denver Insurance Company	CO	YRT/I	OL	575,962	2,790	2,999	4,381	0			
82627	06-0839705	01/01/1967	Swiss Re Life & Health of America Inc	MO	OTH/I	OL		24,446	148,566		0			
82627	06-0839705	01/01/1967	Swiss Re Life & Health of America Inc	MO	YRT/I	OL	79,035	312	286	325	0			
82627	06-0839705	01/01/1967	Swiss Re Life & Health of America Inc	MO	YRT/I	OL	13,581,537	200,793	216,182	560,203	0			
82627	06-0839705	01/01/1980	Swiss Re Life & Health of America Inc	MO	CO/I	OL			3,105		0			
82627	06-0839705	01/01/1980	Swiss Re Life & Health of America Inc	MO	YRT/I	OL				(1,111)	0			
82627	06-0839705	01/01/1981	Swiss Re Life & Health of America Inc	MO	CO/I	OL	1,855,580	36,766	38,264	51,094	0			
82627	06-0839705	01/01/1981	Swiss Re Life & Health of America Inc	MO	YRT/I	OL	110,000	1,353	1,397	2,503	0			
82627	06-0839705	08/01/1981	Swiss Re Life & Health of America Inc	MO	YRT/I	OL	25,000	610	823	(153)	0			
82627	06-0839705	10/01/1981	Swiss Re Life & Health of America Inc	MO	CO/I	OL	2,160,000	1,050,635	1,152,210	35,601	0			
82627	06-0839705	11/01/1981	Swiss Re Life & Health of America Inc	MO	YRT/I	OL	4,898,703	23,890	23,831	251,939	0			
82627	06-0839705	01/01/1983	Swiss Re Life & Health of America Inc	MO	CO/I	OL	2,610,951	1,715	1,624	40,399	0			
82627	06-0839705	07/01/1983	Swiss Re Life & Health of America Inc	MO	CO/I	OL	400,000	204,286	195,942	10,499	0			
82627	06-0839705	07/01/1983	Swiss Re Life & Health of America Inc	MO	YRT/I	OL	34,304	37	33	205	0			



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
...82627	...06-0839705	03/01/1986	Swiss Re Life & Health of America Inc	MO.....	CO/I.....	OL.....	2,352,961	28,913	33,248	44,362	.0			
...82627	...06-0839705	02/01/1987	Swiss Re Life & Health of America Inc	MO.....	CO/I.....	OL.....	1,884,952	538	492	12,236	.0			
...82627	...06-0839705	07/01/1989	Swiss Re Life & Health of America Inc	MO.....	YRT/I.....	OL.....	1,550,000	6,789	6,789	37,690	.0			
...82627	...06-0839705	07/01/1989	Swiss Re Life & Health of America Inc	MO.....	YRT/I.....	OL.....	4,895,765	111,954	118,217	180,362	.0			
...82627	...06-0839705	04/01/1990	Swiss Re Life & Health of America Inc	MO.....	CO/I.....	OL.....	3,042,720	36,668	52,161	32,191	.0			
...82627	...06-0839705	05/14/1990	Swiss Re Life & Health of America Inc	MO.....	YRT/I.....	OL.....	236,280	9,599	8,787	13,884	.0			
...82627	...06-0839705	03/01/1993	Swiss Re Life & Health of America Inc	MO.....	YRT/I.....	OL.....	399,163	2,835	2,607	2,738	.0			
...82627	...06-0839705	11/01/1993	Swiss Re Life & Health of America Inc	MO.....	CO/I.....	OL.....	4,397,500	45,986	43,148	64,598	.0			
...82627	...06-0839705	01/01/1996	Swiss Re Life & Health of America Inc	MO.....	YRT/I.....	OL.....	3,316,750	24,748	23,412	35,945	.0			
...82627	...06-0839705	01/01/1996	Swiss Re Life & Health of America Inc	MO.....	YRT/I.....	OL.....	40,979	85	78	1,084	.0			
...65870	...13-1004640	01/01/1979	Manhattan Life Insurance Company	NY.....	CO/I.....	OL.....	49,000	1,622	1,490	1,731	.0			
...65870	...13-1004640	12/01/1988	Manhattan Life Insurance Company	NY.....	YRT/I.....	OL.....	3,093,333	5,028	6,471	64,569	.0			
...65870	...13-1004640	12/01/1988	Manhattan Life Insurance Company	NY.....	YRT/I.....	OL.....	1,695,362			34,081	.0			
...65870	...13-1004640	12/01/1988	Manhattan Life Insurance Company	NY.....	YRT/I.....	OL.....	235,869			6,425	.0			
...65870	...13-1004640	12/01/1988	Manhattan Life Insurance Company	NY.....	OTH/I.....	OL.....		42,329	182,597		.0			
...97071	...13-3126819	12/01/1979	SCOR Global Life USA Reinsurance Company	DE.....	YRT/I.....	OL.....				(3)	.0			
...64688	...75-6020048	01/01/1981	SCOR Global Life Americas Reinsurance Company	DE.....	CO/I.....	OL.....	50,000	2,869	2,644	4,766	.0			
...64688	...75-6020048	02/01/1988	SCOR Global Life Americas Reinsurance Company	DE.....	YRT/I.....	OL.....	1,200,000	1,884	2,025	30,724	.0			
...64688	...75-6020048	02/01/1988	SCOR Global Life Americas Reinsurance Company	DE.....	OTH/I.....	OL.....		43,908	42,856		.0			
...64688	...75-6020048	11/01/1981	SCOR Global Life Americas Reinsurance Company	DE.....	YRT/I.....	OL.....	235,241	112	2,464	579	.0			
...64688	...75-6020048	09/01/1991	SCOR Global Life Americas Reinsurance Company	DE.....	CO/I.....	OL.....	86,583	45	59	663	.0			
...64688	...75-6020048	09/15/1992	SCOR Global Life Americas Reinsurance Company	DE.....	CO/I.....	OL.....	6,934,000	61,371	62,995	42,455	.0			
0899999. General Account - Authorized U.S. Non-Affiliates							461,973,384	56,894,839	60,291,528	6,762,084	0	0	0	47,323,547
1099999. Total General Account - Authorized Non-Affiliates							461,973,384	56,894,839	60,291,528	6,762,084	0	0	0	47,323,547
1199999. Total General Account Authorized							461,973,384	56,894,839	60,291,528	6,762,084	0	0	0	47,323,547
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							461,973,384	56,894,839	60,291,528	6,762,084	0	0	0	47,323,547
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
7799999. Total Separate Accounts - Certified Non-Affiliates								0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified								0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates								0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates								0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates								0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates								0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction								0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								461,973,384	56,894,839	60,291,528	6,762,084	0	0	47,323,547
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								0	0	0	0	0	0	0
9999999 - Totals								461,973,384	56,894,839	60,291,528	6,762,084	0	0	47,323,547

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

NAIC Company Code	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
	ID Number	Effective Date	Name of Company	Domi- ciliary Juris- diction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	11	12	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
										Current Year	Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
.... 97071 ..... 13-3126819 .. 12/01/1979 . SCOR Global Life USA Reinsurance Company .....				DE.....	.....OTH/I .....	..... LTDI .....	458	409	938				
.... 86258 ..... 13-2572994 .. 01/01/1997 . General Re Life Corporation .....				CT.....	.....QA/I .....	..... LTC.....	67,672	164	2,975,237				
0899999. General Account - Authorized U.S. Non-Affiliates							68,130	573	2,976,175	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							68,130	573	2,976,175	0	0	0	0
1199999. Total General Account Authorized							68,130	573	2,976,175	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							68,130	573	2,976,175	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							68,130	573	2,976,175	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0
9999999 - Totals							68,130	573	2,976,175	0	0	0	0

Schedule S - Part 4

**N O N E**

Schedule S - Part 4 - Bank Footnote

**N O N E**

Schedule S - Part 5

**N O N E**

Schedule S - Part 5 - Bank Footnote

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 6  
Five Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

	1 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts .....	6,830	7,134	7,169	7,891	8,662
2. Commissions and reinsurance expense allowances .....	535	516	546	512	634
3. Contract claims .....	10,370	9,790	11,322	14,286	15,216
4. Surrender benefits and withdrawals for life contracts .....	2,136	1,170	1,428	1,760	1,682
5. Dividends to policyholders and refunds to members .....	19	18	19	22	21
6. Reserve adjustments on reinsurance ceded .....	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts .....	3,501	1,853	246	3,447	3,356
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	0	0	0	0	0
9. Aggregate reserves for life and accident and health contracts .....	59,872	63,373	65,226	65,472	68,918
10. Liability for deposit-type contracts .....					
11. Contract claims unpaid .....	469	961	443	234	1,121
12. Amounts recoverable on reinsurance .....	335	564	526	1,202	686
13. Experience rating refunds due or unpaid .....					
14. Policyholders' dividends and refunds to members (not included in Line 10) .....					
15. Commissions and reinsurance expense allowances due .....					
16. Unauthorized reinsurance offset .....	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers .....			0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F) .....	0	0	0	0	58,580
19. Letters of credit (L) .....	0	0	0	0	875
20. Trust agreements (T) .....	0	0	0	0	0
21. Other (O) .....	0	0	0	0	6
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust .....			0	0	0
23. Funds deposited by and withheld from (F) .....			0	0	0
24. Letters of credit (L) .....			0	0	0
25. Trust agreements (T) .....			0	0	0
26. Other (O) .....			0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	130,843,286		130,843,286
2. Reinsurance (Line 16) .....	335,104	(335,104)	0
3. Premiums and considerations (Line 15) .....	3,339,256	0	3,339,256
4. Net credit for ceded reinsurance .....	XXX	12,971,264	12,971,264
5. All other admitted assets (balance) .....	1,617,785		1,617,785
6. Total assets excluding Separate Accounts (Line 26) .....	136,135,431	12,636,160	148,771,591
7. Separate Account assets (Line 27) .....	0		0
8. Total assets (Line 28)	136,135,431	12,636,160	148,771,591
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	58,786,287	59,871,587	118,657,874
10. Liability for deposit-type contracts (Line 3) .....	2,748,937		2,748,937
11. Claim reserves (Line 4) .....	4,490,322	468,511	4,958,833
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....	9,000		9,000
13. Premium & annuity considerations received in advance (Line 8) .....	72,465		72,465
14. Other contract liabilities (Line 9) .....	3,000,982		3,000,982
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	0		0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) .....	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) .....			0
19. All other liabilities (balance) .....	50,915,444	(47,703,938)	3,211,506
20. Total liabilities excluding Separate Accounts (Line 26) .....	120,023,437	12,636,160	132,659,597
21. Separate Account liabilities (Line 27) .....	0		0
22. Total liabilities (Line 28) .....	120,023,437	12,636,160	132,659,597
23. Capital & surplus (Line 38) .....	16,111,994	XXX	16,111,994
24. Total liabilities, capital & surplus (Line 39)	136,135,431	12,636,160	148,771,591
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	59,871,587		
26. Claim reserves .....	468,511		
27. Policyholder dividends/reserves .....	0		
28. Premium & annuity considerations received in advance .....	0		
29. Liability for deposit-type contracts .....	0		
30. Other contract liabilities .....	0		
31. Reinsurance ceded assets .....	335,104		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	60,675,202		
34. Premiums and considerations .....	0		
35. Reinsurance in unauthorized companies .....	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers .....	0		
37. Reinsurance with Certified Reinsurers .....	0		
38. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
39. Other ceded reinsurance payables/offsets .....	47,703,938		
40. Total ceded reinsurance payable/offsets .....	47,703,938		
41. Total net credit for ceded reinsurance	12,971,264		

SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama .....	AL	49,022	0			0	49,022
2.	Alaska .....	AK	11,267	0			0	11,267
3.	Arizona .....	AZ	93,531	0			0	93,531
4.	Arkansas .....	AR	106,504	500			0	107,004
5.	California .....	CA	1,411,480	1,571			0	1,413,051
6.	Colorado .....	CO	136,460	0			0	136,460
7.	Connecticut .....	CT	90,987	0			0	90,987
8.	Delaware .....	DE	48,369	0			0	48,369
9.	District of Columbia .....	DC	6,836	0			0	6,836
10.	Florida .....	FL	715,268	712	255	62,522	0	778,757
11.	Georgia .....	GA	332,986	2,400		757	0	336,143
12.	Hawaii .....	HI	58,448	0			0	58,448
13.	Idaho .....	ID	28,498	0			0	28,498
14.	Illinois .....	IL	319,930	10,302			0	330,232
15.	Indiana .....	IN	357,611	1,920	393		0	359,924
16.	Iowa .....	IA	131,019	7,000	363	336	0	138,718
17.	Kansas .....	KS	140,144	5,171			0	145,315
18.	Kentucky .....	KY	121,293	0			0	121,293
19.	Louisiana .....	LA	228,736	0			0	228,736
20.	Maine .....	ME	71,782	0			0	71,782
21.	Maryland .....	MD	374,501	0			0	374,501
22.	Massachusetts .....	MA	262,797	0			0	262,797
23.	Michigan .....	MI	490,822	12,564	557		0	503,943
24.	Minnesota .....	MN	649,116	18,500			0	667,616
25.	Mississippi .....	MS	127,750	840			0	128,590
26.	Missouri .....	MO	357,090	8,737	605		0	366,432
27.	Montana .....	MT	11,258	0			0	11,258
28.	Nebraska .....	NE	71,686	0			0	71,686
29.	Nevada .....	NV	87,495	0			0	87,495
30.	New Hampshire .....	NH	65,194	0			0	65,194
31.	New Jersey .....	NJ	309,128	0			0	309,128
32.	New Mexico .....	NM	34,532	0		1,093	0	35,625
33.	New York .....	NY	91,880	0			0	91,880
34.	North Carolina .....	NC	254,411	600			0	255,011
35.	North Dakota .....	ND	93,554	100			0	93,654
36.	Ohio .....	OH	327,221	180		259	0	327,660
37.	Oklahoma .....	OK	96,719	0			0	96,719
38.	Oregon .....	OR	76,418	0			0	76,418
39.	Pennsylvania .....	PA	375,229	0		438	0	375,667
40.	Rhode Island .....	RI	11,327	0			0	11,327
41.	South Carolina .....	SC	152,280	360			0	152,640
42.	South Dakota .....	SD	22,032	200			0	22,232
43.	Tennessee .....	TN	288,974	0		700	0	289,674
44.	Texas .....	TX	770,381	600		269	0	771,250
45.	Utah .....	UT	53,507	142			0	53,649
46.	Vermont .....	VT	19,629	0			0	19,629
47.	Virginia .....	VA	238,033	140		(1,131)	0	237,042
48.	Washington .....	WA	113,885	0			0	113,885
49.	West Virginia .....	WV	32,832	0			0	32,832
50.	Wisconsin .....	WI	1,111,414	53,450	2,005		0	1,166,869
51.	Wyoming .....	WY	16,359	0			0	16,359
52.	American Samoa .....	AS	0	0			0	0
53.	Guam .....	GU	0	0			0	0
54.	Puerto Rico .....	PR	0	0			0	0
55.	U.S. Virgin Islands .....	VI	0	0			0	0
56.	Northern Mariana Islands .....	MP	0	0			0	0
57.	Canada .....	CAN	819	0			0	819
58.	Aggregate Other Alien .....	OT	2,469	0			0	2,469
59.	Total		11,450,913	125,989	4,178	65,243	0	11,646,323

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0435 ...	Massachusetts Mut Life Ins Co .....	65935 .....	04-1590850 ..	3848388 .....	.....	.....	Massachusetts Mutual Life Insurance Company (MMLIC) .....	.. MA.....	.. UIP.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0435 ...	.....	.....	.....	.....	.....	.....	MassMutual Ventures Europe/APAC I GP, LLC ..	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0435 ...	.....	.....	.....	.....	.....	.....	MassMutual Ventures Europe/APAC I GP, L.P. ..	.. CYM.....	.. NIA.....	MassMutual Ventures Europe/APAC I GP, LLC .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0435 ...	.....	.....	.....	.....	.....	.....	MassMutual Ventures Europe/APAC I L.P. ....	.. CYM.....	.. NIA.....	MassMutual Ventures Europe/APAC I GP, L.P. .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0435 ...	Massachusetts Mut Life Ins Co .....	93432 .....	06-1041383 ..	.....	.....	.....	C.M. Life Insurance Company .....	.. CT.....	.. IA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0435 ...	Massachusetts Mut Life Ins Co .....	70416 .....	43-0581430 ..	.....	.....	.....	MML Bay State Life Insurance Company .....	.. CT.....	.. IA.....	C.M. Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	06-1041383 ..	.....	.....	.....	CML Mezzanine Investor III, LLC .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	CML Special Situations Investor LLC .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	CML Global Capabilities LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	MM Global Capabilities I LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	MassMutual Global Business Services India LLP .....	.. IND.....	.. NIA.....	MM Global Capabilities I LLC .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	MM Global Capabilities (Netherlands) B.V. ...	.. NLD.....	.. NIA.....	MM Global Capabilities I LLC .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	MassMutual Global Business Services Romania S.R.L. ....	.. ROU.....	.. NIA.....	MM Global Capabilities (Netherlands) B.V. .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	MM Global Capabilities II LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	MM Global Capabilities III LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	MM/Barings Multifamily TEBS 2020 LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	MML Special Situations Investor LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	47-5322979 ..	.....	.....	.....	Timberland Forest Holding LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	47-5322979 ..	.....	.....	.....	Timberland Forest Holding LLC .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Influence.....	0.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	47-5322979 ..	.....	.....	.....	Timberland Forest Holding LLC .....	.. DE.....	.. NIA.....	Wood Creek Capital Management LLC .....	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	Lyme Adirondack Forest Company, LLC .....	.. DE.....	.. NIA.....	Timberland Forest Holding LLC .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	Lyme Adirondack Timberlands I, LLC .....	.. DE.....	.. NIA.....	Lyme Adirondack Forest Company, LLC .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	Lyme Adirondack Timberlands II, LLC .....	.. DE.....	.. NIA.....	Lyme Adirondack Forest Company, LLC .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	Lyme Adirondack Timber Sales, LLC .....	.. DE.....	.. NIA.....	Lyme Adirondack Forest Company, LLC .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	04-1590850 ..	.....	.....	.....	Berkshire Way LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	04-1590850 ..	.....	.....	.....	MSP-SC, LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	EM Opportunities LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	MassMutual MCAM Insurance Company, Inc. ....	.. VT.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	MassMutual Ventures US IV, GP, LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	MassMutual Ventures US IV, LP .....	.. DE.....	.. NIA.....	MassMutual Ventures US IV, GP, LLC .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	04-1590850 ..	.....	.....	.....	Insurance Road LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	04-1590850 ..	.....	.....	.....	MassMutual Trad Private Equity LLC .....	.. DE.....	.. NIA.....	Insurance Road LLC .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	04-1590850 ..	.....	.....	.....	MassMutual Intellectual Property LLC .....	.. DE.....	.. NIA.....	Insurance Road LLC .....	Ownership.....	100.000 .....	MMLIC .....	.....	.....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000							Trad Investments I LLC	..DE.....	..NIA.....	Insurance Road LLC	Ownership.....	100.000	MMLIC		
.0000							ITPSHolding LLC	..DE.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000							HITPS LLC	..DE.....	..NIA.....	ITPS Holding LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Parent LLC	..DE.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000			27-0105644				Jefferies Finance LLC	..DE.....	..NIA.....	JFIN Parent LLC	Ownership.....	50.000	MMLIC		1
.0000							Glidepath Holdings Inc.	..DE.....	..UIP.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	63312	13-1935920				MassMutual Ascend Life Insurance Company	..OH.....	..UIP.....	Glidepath Holdings Inc.	Ownership.....	100.000	MMLIC		
.0000			31-1422717				AAG Insurance Agency, LLC	..KY.....	..NIA.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	93661	31-1021738				Annuity Investors Life Insurance Company	..OH.....	..IA.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000			31-1395344				MM Ascend Life Investor Services, LLC	..OH.....	..NIA.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000			26-3260520				Manhattan National Holding, LLC	..OH.....	..UDP.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	67083	45-0252531				Manhattan National Life Insurance Company	..OH.....	..RE.....	Manhattan National Holding LLC	Ownership.....	100.000	MMLIC		
.0000							MassMutual Mortgage Lending LLC	..DE.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000							Jefferies Private Credit BDC Inc.	..MD.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN GP Adviser LLC	..DE.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Fund III LLC	..DE.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Credit Partners LLC	..DE.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Apex Credit Partners LLC	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Credit Management LLC	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JCP Direct Lending CLO 2022 LLC	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	9.900	MMLIC		
.0000							Jefferies Direct Lending Europe SCSp SICAV-RAIF	..LUX.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	9.900	MMLIC		
.0000							Jefferies Credit Management Holdings LLC	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	9.900	MMLIC		
.0000							Senior Credit Investments, LLC	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	9.900	MMLIC		
.0000							JDLF GP (Europe) S.a.r.l	..LUX.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JFAM GP LLC	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JFAM GP LP	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund C LP	..DE.....	..NIA.....	JFAM GP LP	Ownership.....	100.000	MMLIC		
.0000							Jefferies DLF C Holdings LLC	..DE.....	..NIA.....	Jefferies Direct Lending Fund C LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund C SPE LLC	..DE.....	..NIA.....	Jefferies DLF C Holdings LLC	Ownership.....	100.000	MMLIC		
.0000							JDLF II GP LLC	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JDLF II GP LP	..DE.....	..NIA.....	JDLF II GP LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund II C LP	..DE.....	..NIA.....	JDLF II GP LP	Ownership.....	100.000	MMLIC		
.0000							Jefferies DLF II C Holdings LLC	..DE.....	..NIA.....	Jefferies Direct Lending Fund II C LP	Ownership.....	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund II C SPE LLC	..DE.....	..NIA.....	Jefferies DLF II C Holdings LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Senior Lending LLC	..DE.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Credit Partners BDC Inc	..MD.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Holdings LLC	..DE.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Holdings II LLC	..DE.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Holdings IV LLC	..DE.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Co-Issuer Corporation	..DE.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Europe GP, S.a.r.l.	..LUX.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Finance Europe, S.L.P.	..LUX.....	..NIA.....	JFIN Europe GP, S.a.r.l.	Ownership.....	100.000	MMLIC		
.0000							Jefferies Finance Europe, SCSp	..LUX.....	..NIA.....	JFIN Europe GP, S.a.r.l.	Ownership.....	100.000	MMLIC		
.0000							Jefferies Finance Business Credit LLC	..DE.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Business Credit Fund I LLC	..DE.....	..NIA.....	Jefferies Finance Business Credit LLC	Ownership.....	100.000	MMLIC		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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.0000							JFIN Funding 2021 LLC	..DE	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN High Yield Investments LLC	..DE	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN LC Fund LLC	..DE	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Beauty Brands Acquisition Holdings LLC	..DE	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Beauty Brands Acquisition LLC	..DE	.....NIA.....	Beauty Brands Acquisition Holdings LLC	Ownership.....	100.000	MMLIC		
.0000							Beauty Brands Acquisition Intermediate LLC	..DE	.....NIA.....	Beauty Brands Acquisition LLC	Ownership.....	100.000	MMLIC		
							Beauty Brands Acquisition Intermediate LLC			Beauty Brands Acquisition Intermediate LLC					
.0000							FB Acquisition LLC	..DE	.....NIA.....		Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2017 Ltd.	..CYM	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2017-III Ltd.	..CYM	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2017-III Ltd.	..CYM	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2018 Ltd.	..CYM	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2019 Ltd.	..CYM	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2019-III Ltd.	..CYM	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2020 Ltd.	..CYM	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2021-III Ltd.	..CYM	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2021-V Ltd.	..CYM	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2022-III Ltd.	..CYM	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2022-III Ltd.	..CYM	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2022-IV Ltd.	..CYM	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Fund, L.P.	..DE	.....NIA.....	Jefferies Finance LLC	Ownership.....	90.000	MMLIC		
.0000							JFIN Revolver Funding 2021 Ltd.	..DE	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Funding 2021 III Ltd.	..DE	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Funding 2021 IV Ltd.	..DE	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Funding 2022-I Ltd.	..BMU	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver SPE1 2022 LLC	..DE	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver SPE3 2022 LLC	..DE	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver SPE4 2022 LLC	..DE	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							SFL Parkway Funding 2022 LLC	..DE	.....NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Apex Credit Holdings LLC	..DE	.....NIA.....	JFIN Parent LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN CLO 2012 Ltd.	..CYM	.....NIA.....	Apex Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN CLO 2013 Ltd.	..CYM	.....NIA.....	Apex Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN CLO 2014 Ltd.	..CYM	.....NIA.....	Apex Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN CLO 2014-III Ltd.	..CYM	.....NIA.....	Apex Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN CLO 2015 Ltd.	..CYM	.....NIA.....	Apex Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN CLO 2015-III Ltd.	..CYM	.....NIA.....	Apex Credit Partners LLC	Ownership.....	85.000	MMLIC		
.0000							JFIN CLO 2016 Ltd.	..CYM	.....NIA.....	Apex Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN CLO 2017 Ltd.	..CYM	.....NIA.....	Apex Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN CLO 2017-III Ltd.	..CYM	.....NIA.....	Apex Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							Tomorrow Parent, LLC	..DE	.....NIA.....	JFIN Parent LLC	Ownership.....	100.000	MMLIC		
.0000							Custom Ecology Holdco, LLC	..DE	.....NIA.....	JFIN Parent LLC	Ownership.....	100.000	MMLIC		
							Massachusetts Mutual Life Insurance Company								
.0000			04-1590850				MM Copper Hill Road LLC	..DE	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000							MM Direct Private Investments Holding LLC	..DE	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000							MM Direct Private Investments UK Limited	..GBR	.....NIA.....	MM Direct Private Investments Holding LLC	Ownership.....	100.000	MMLIC		
							Massachusetts Mutual Life Insurance Company								
.0000							DPI-ACRES Capital LLC	..DE	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000							MM Investment Holding	..CYM	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		

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SCHEDULE Y

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.0000							MMIH Bond Holdings LLC	..DE	..NIA	MM Investment Holding	Ownership	..99.600	MMLIC		
.0000			26-0073611				MassMutual Asset Finance LLC	..DE	..NIA	MM Investment Holding	Ownership	..99.600	MMLIC		
.0000			26-0073611				MassMutual Asset Finance LLC	..DE	..NIA	C.M. Life Insurance Company	Ownership	..0.400	MMLIC		
.0000			36-4785301				MMAF Equipment Finance LLC 2014-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000			35-2590691				MMAF Equipment Finance LLC 2017-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000			32-0546197				MMAF Equipment Finance LLC 2017-B	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000			82-5335801				MMAF Equipment Finance LLC 2018-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000			83-3722640				MMAF Equipment Finance LLC 2019-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2019-B	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2020-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2020-B	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2021-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2022-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2022-B	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000							Rozier LLC	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	..100.000	MMLIC		
.0000			04-2443240				MML Management Corporation	..MA	..NIA	MM Investment Holding	Ownership	..100.000	MMLIC		
.0000			04-3548444				MassMutual International Holding MSC, Inc.	..MA	..NIA	MML Management Corporation	Ownership	..100.000	MMLIC		
.0000			04-3341767				MassMutual Holding MSC, Inc.	..MA	..NIA	MML Management Corporation	Ownership	..100.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company	..DE	..NIA	Company	Ownership	..100.000	MMLIC		
.0000							Blueprint Income LLC	..NY	..NIA	MML CM LLC	Ownership	..100.000	MMLIC		
.0000							Flourish Digital Assets LLC	..DE	..NIA	MML CM LLC	Ownership	..100.000	MMLIC		
.0000							Flourish Financial LLC	..DE	..NIA	MML CM LLC	Ownership	..100.000	MMLIC		
.0000							Flourish Holding Company LLC	..DE	..NIA	MML CM LLC	Ownership	..100.000	MMLIC		
.0000							Flourish Insurance Agency LLC	..DE	..NIA	MML CM LLC	Ownership	..100.000	MMLIC		
.0000							Flourish Technologies LLC	..DE	..NIA	MML CM LLC	Ownership	..100.000	MMLIC		
.0000			04-3356880				MML Distributors LLC	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..99.000	MMLIC		
.0000			04-3356880				MML Distributors LLC	..MA	..NIA	MassMutual Holding LLC	Ownership	..1.000	MMLIC		
.0000							MML Investment Advisers, LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			46-3238013				MML Strategic Distributors, LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			06-1563535	2881445			The MassMutual Trust Company, FSB	..CT	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			04-1590850				MML Private Placement Investment Company I, LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			04-1590850				MML Private Equity Fund Investor LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			04-1590850				MML Private Equity Fund Investor LLC	..DE	..NIA	Baring Asset Management Limited	Management		MMLIC		
.0000			04-1590850				MM Private Equity Intercontinental LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			45-2738137				Pioneers Gate LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			04-2854319	2392316			MassMutual Holding LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			06-1597528				MassMutual Assignment Company	..NC	..NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000			37-1732913				Fern Street LLC	..DE	..NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000							Low Carbon Energy Holding	..GBR	..NIA	MassMutual Holding LLC	Ownership	..49.000	MMLIC		
.0000							Sleeper Street LLC	..DE	..NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000			46-2252944				Haven Life Insurance Agency, LLC	..DE	..NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		

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.0000			04-1590850				MassMutual Capital Partners LLC	..DE	.....NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			46-4255307				Marco Hotel LLC	..DE	.....NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			45-3623262				HB Naples Golf Owner LLC	..DE	.....NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			82-4411267				RB Apartments LLC	..DE	.....NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures Holding LLC	..DE	.....NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000							Athens Fund Management LLC	..DE	.....NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							Crane Venture Partners LLP	..GBR	.....NIA	MassMutual Ventures Holding LLC	Ownership	33.000	MMLIC		
.0000							MassMutual Ventures Management LLC	..DE	.....NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures SEA Management Private Limited	..DE	.....NIA	MassMutual Ventures Management LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures Southeast Asia I LLC	..DE	.....NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures Southeast Asia II LLC	..DE	.....NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures Southeast Asia III LLC	..DE	.....NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures Southeast Asia III LLC	..DE	.....NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MMV Digital I LLC	..CYM	.....NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures UK LLC	..DE	.....NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000			47-1296410				MassMutual Ventures US I LLC	..DE	.....NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures US II LLC	..DE	.....NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures US III LLC	..DE	.....NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures US IV LLC	..DE	.....NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				MM Rothesay Holdco US LLC	..DE	.....NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000							Rothesay Limited	..GBR	.....NIA	MM Rothesay Holdco US LLC	Ownership	48.800	MMLIC		
.0000							Rothesay Life Plc	..GBR	.....NIA	Rothesay Limited	Ownership	100.000	MMLIC		
.0000							Rothesay MA No.1 Limited	..GBR	.....NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000							Rothesay Mortgages Limited	..GBR	.....NIA	Rothesay Limited	Ownership	100.000	MMLIC		
.0000							Rothesay MA No.3 Limited	..GBR	.....NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000							Rothesay MA No.4 Limited	..GBR	.....NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000							LT Mortgage Finance Limited	..GBR	.....NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000							Rothesay Property Partnership 1 LLP	..GBR	.....NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000							Rothesay Foundation	..GBR	.....NIA	Rothesay Limited	Ownership	100.000	MMLIC		
.0000							Rothesay Pensions Management Limited	..GBR	.....NIA	Rothesay Limited	Ownership	100.000	MMLIC		
.0000							Rothesay Asset Management UK Limited	..GBR	.....NIA	Rothesay Limited	Ownership	100.000	MMLIC		
.0000							Rothesay Asset Management Australia Pty Ltd	..AUS	.....NIA	Rothesay Asset Management UK Limited	Ownership	100.000	MMLIC		
.0000							Rothesay Asset Management North America LLC	..DE	.....NIA	Rothesay Asset Management UK Limited	Ownership	100.000	MMLIC		
.0000							MM Catalyst Fund LLC	..DE	.....NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			47-1466022				LifeScore Labs, LLC	..MA	.....NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			45-4000072				MM Asset Management Holding LLC	..MA	.....NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				MML Investors Services, LLC	..MA	.....NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				MML Insurance Agency, LLC	..MA	.....NIA	MML Investors Services, LLC	Ownership	100.000	MMLIC		
.0000			41-2011634				MMLISI Financial Alliances, LLC	..DE	.....NIA	MML Investors Services, LLC	Ownership	100.000	MMLIC		
.0000			51-0504477				Barings LLC	..DE	.....NIA	MassMutual Asset Management Holding LLC	Ownership	100.000	MMLIC		
.0000			98-0524271				Baring Asset Management (Asia) Holdings Limited	..HKG	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			98-0457465				Baring International Fund Managers (Bermuda) Limited	..BMU	.....NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0457463				Baring Asset Management (Asia) Limited	..HKG	.....NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000							Baring Asset Management Korea Limited	..KOR	.....NIA	Baring Asset Management (Asia) Limited	Ownership	100.000	MMLIC		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.0000							Barings Investment Management (Shanghai) Limited	.HKG	NIA	Baring Asset Management (Asia) Limited	Ownership	100.000	MMLIC		
.0000							Barings Overseas Investment Fund Management (Shanghai) Limited	.HKG	NIA	Barings Investment Management (Shanghai) Limited	Ownership	100.000	MMLIC		
.0000			98-0457707				Baring SICE (Taiwan) Limited	.TWN	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000							Barings Singapore Pte. Ltd.	.SGP	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0236449				Barings Japan Limited	.JPN	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000							Barings Australia Holding Company Pty Ltd	.AUS	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000							Barings Australia Pty Ltd	.AUS	NIA	Barings Australia Holding Company Pty Ltd	Ownership	100.000	MMLIC		
.0000							Barings Australia Real Estate Holdings Pty Ltd	.AUS	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			14-0045656				Barings Australia Real Estate Pty Ltd	.AUS	NIA	Barings Australia Real Estate Holdings Pty Ltd	Ownership	100.000	MMLIC		
.0000			98-0457456				Altis Property Partners Holdings Pty Ltd	.AUS	NIA	Barings Australia Real Estate Pty Ltd	Ownership	100.000	MMLIC		
.0000							Altis Asset Management Pty Ltd	.AUS	NIA	Altis Property Partners Holdings Pty Ltd	Ownership	100.000	MMLIC		
.0000							Altis Property Partners Pty Ltd	.AUS	NIA	Altis Property Partners Holdings Pty Ltd	Ownership	100.000	MMLIC		
.0000			80-0875475				Barings Finance LLC	.DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BCF Europe Funding Limited	.IRL	NIA	Barings Finance LLC	Ownership	100.000	MMLIC		
.0000							BCF Senior Funding I LLC	.DE	NIA	Barings Finance LLC	Ownership	100.000	MMLIC		
.0000							BCF Senior Funding I Designated Activity Company	.IRL	NIA	Barings Finance LLC	Ownership	100.000	MMLIC		
.0000							Barings Real Estate Acquisitions LLC	.DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			04-3238351				Barings Securities LLC	.DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			98-0437588				Barings Guernsey Limited	.GGY	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Europe Limited	.GBR	NIA	Barings Guernsey Limited	Ownership	100.000	MMLIC		
.0000							Barings Asset Management Spain SL	.ESP	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000							Baring France SAS	.FRA	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000							Baring International Fund Managers (Ireland) Limited	.IRL	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000							Barings GmbH	.DEU	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000							Barings Italy S.r.l.	.ITA	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000							Barings Sweden AB	.SWE	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000							Barings Netherlands B.V.	.NLD	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000			98-0432153				Barings (U.K.) Limited	.GBR	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000							Barings Switzerland Sarl	.CHE	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000			98-0241935				Baring Asset Management Limited	.GBR	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000							Barings European Direct Lending 1 GP LLP	.GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
.0000			98-0457328				Baring International Investment Limited	.GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
.0000							Baring International Investment Management Holdings	.GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
.0000			98-0457587							Baring International Investment Management Holdings	Ownership	100.000	MMLIC		
.0000			98-0457576				Baring Asset Management UK Holdings Limited	.GBR	NIA	Holdings	Ownership	100.000	MMLIC		
.0000			98-0457586				Baring Fund Managers Limited	.GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
.0000							BCGSS 2 GP LLP	.GBR	NIA	Baring Fund Managers Limited	Ownership	100.000	MMLIC		
.0000			98-0457578				Baring Investment Services Limited	.GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
.0000							Barings Core Fund Feeder I GP S.à.r.l.	.LUX	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
.0000							Barings BME GP S.à.r.l.	.GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000							Barings GPC GP S.à. r.l .	.LUX	NIA	Baring Asset Management Limited	Ownership	100.000	MLLIC		
.0000							Barings European Core Property Fund GP Sàrl	.GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MLLIC		
.0000							Barings Investment Fund (LUX) GP S.à. r.l .	.LUX	NIA	Baring Asset Management Limited	Ownership	100.000	MLLIC		
.0000							Barings Umbrella Fund (LUX) GP S.à.r.l.	.LUX	NIA	Baring Asset Management Limited	Ownership	100.000	MLLIC		
.0000							GPLF4(S) GP S.à r. l	.LUX	NIA	Baring Asset Management Limited	Ownership	100.000	MLLIC		
.0000							PREIF Holdings Limited Partnership	.GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MLLIC		
.0000							BMC Holdings DE LLC	.DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000			04-3238351	3456895			Barings Real Estate Advisers Inc.	.CA	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000			81-2244465				Chassis Acquisition Holding LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	30.000	MLLIC		
.0000			81-4258759				CRA Aircraft Holding LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	40.000	MLLIC		
.0000			81-4258759				CRA Aircraft Holding LLC	.DE	NIA	Barings LLC	Influence		MLLIC		
.0000			83-0560183				Aland Royalty Holdings LP	.DE	NIA	MassMutual Holding LLC	Ownership/Influence	26.700	MLLIC		
.0000			83-0560183				Aland Royalty Holdings LP	.DE	NIA	Barings LLC	Management		MLLIC		
.0000			82-2932156				GASL Holdings LLC	.DE	NIA	MassMutual Holding LLC	Ownership	11.300	MLLIC		
.0000			82-2932156				GASL Holdings LLC	.DE	NIA	Barings LLC	Board		MLLIC		
.0000			46-2344300				Intermodal Holdings II LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	18.000	MLLIC		
.0000			46-2344300				Intermodal Holdings II LLC	.DE	NIA	Barings LLC	Management		MLLIC		
.0000			47-3055009				Milestone Acquisition Holding, LLC.	.DE	NIA	MassMutual Holding LLC	Ownership/Influence	19.800	MLLIC		
.0000							Novation Companies, Inc.	.MD	NIA	Massachusetts Mutual Life Insurance Company	Ownership	17.100	MLLIC		
.0000							Novation Companies, Inc.	.MD	NIA	Barings LLC	Influence		MLLIC		
.0000			46-5460309				Red Lake Ventures, LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	31.500	MLLIC		
.0000			46-5460309				Red Lake Ventures, LLC	.DE	NIA	Barings LLC	Influence		MLLIC		
.0000			81-4065378				Remington L & W Holdings LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	19.900	MLLIC		
.0000			81-4065378				Remington L & W Holdings LLC	.DE	NIA	Barings LLC	Influence		MLLIC		
.0000							Tamiami Citrus, LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	15.700	MLLIC		
.0000							Tamiami Citrus, LLC	.DE	NIA	Barings LLC	Management/Board		MLLIC		
.0000							Teaktree Acquisition, LLC	.DE	NIA	MassMutual Holding LLC	Ownership/Influence	14.700	MLLIC		
.0000							Teaktree Acquisition, LLC	.DE	NIA	Barings LLC	Influence		MLLIC		
.0000							Techquity, LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	15.600	MLLIC		
.0000							Techquity, LP	.DE	NIA	Barings LLC	Influence		MLLIC		
.0000							EIP Holdings I, LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	29.000	MLLIC		
.0000			46-0687392				Validus Holding Company LLC	.DE	NIA	Barings LLC	Ownership	40.400	MLLIC		
.0000							VGS Acquisition Holding, LLC	.DE	NIA	MassMutual Holding LLC	Ownership/Influence	33.300	MLLIC		
.0000							VGS Acquisition Holding, LLC	.DE	NIA	Barings LLC	Management		MLLIC		
.0000							Aland Royalty GP, LLC	.DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							Alaska Future Fund GP, LLC	.DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							BAI GP, LLC	.DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							BAI Funds SLP, LLC	.DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							Baring Asset-Based Income Fund (US) GP, LLC	.DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							Barings CMS Fund GP, LLC	.DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							Barings Infiniti Fund Management LLC	.DE	NIA	Barings LLC	Ownership	100.000	MLLIC		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000							Barings Hotel Opportunity Venture I GP, LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							Barings Investment Series LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Emerging Generation Fund GP, LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Emerging Generation Fund GP II, LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings ERS PE Emerging Manager III GP, LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Global Investment Funds (U.S.) Management LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				Barings CLO Investment Partners GP, LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Core Property Fund GP LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Direct Lending GP Ltd.	..CYM	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			84-3784245				Barings Emerging Generation Fund LP	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	42.600	MMLIC		
.0000			84-3784245				Barings Emerging Generation Fund LP	..DE	.....NIA	Barings LLC	Management		MMLIC		
.0000							Barings Global Energy Infrastructure Advisors, LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Centre Street CLO Equity Partnership GP, LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings North American Private Loan Fund Management, LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings North American Private Loan Fund II Management, LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings North American Private Loan Fund III Management, LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Global Special Situations Credit Fund 4 GP (Delaware) LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings – MM Revolver Fund GP LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BMT RE Debt Fund GP LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Global Real Assets Fund GP, LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings GPSF LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			84-5063008				Barings Small Business Fund LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	33.600	MMLIC		
.0000			84-5063008				Barings Small Business Fund LLC	..DE	.....NIA	Barings LLC	Management		MMLIC		
.0000			98-0536233				Benton Street Advisors, Inc.	..CYM	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BHOVI Incentive LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BIG Real Estate Fund GP LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BIG Real Estate Incentive I LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BIG Real Estate Incentive II LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BRECS VII GP LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BREDIF GP LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							CREF X GP LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				Great Lakes III GP, LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Lake Jackson LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Emerging Markets Blended Fund I GP, LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			41-2280126				Mezzco III LLC	..DE	.....NIA	Barings LLC	Ownership	99.300	MMLIC		
.0000			80-0920285				Mezzco IV LLC	..DE	.....NIA	Barings LLC	Ownership	99.300	MMLIC		
.0000							Mezzco Australia II LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							RECSA-NY GP LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				SBNP SIA II LLC	..DE	.....NIA	Barings LLC	Ownership	100.000	MMLIC		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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. 0000 ...							SBNP SIA III LLC .....	.. DE.....	.. NIA.....	Barings LLC .....	Ownership.....	.. 100.000 ...	MMLIC .....		
. 0000 ...							Amherst Long Term Holdings, LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 24.500 ...	MMLIC .....		
. 0000 ...			04-3313782 ..				MassMutual International LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 100.000 ...	MMLIC .....		
. 0000 ...							MassMutual Solutions LLC .....	.. DE.....	.. NIA.....	MassMutual International LLC .....	Ownership.....	.. 100.000 ...	MMLIC .....		
. 0000 ...							Haven Technologies Asia Limited .....	.. HKG.....	.. NIA.....	MassMutual Solutions LLC .....	Ownership.....	.. 100.000 ...	MMLIC .....		
. 0000 ...							Yunfeng Financial Group Limited .....	.. HKG.....	.. NIA.....	MassMutual International LLC .....	Ownership.....	.. 24.900 ...	MMLIC .....		
. 0000 ...							MassMutual Asia Limited (SPV) .....	.. HKG.....	.. NIA.....	MassMutual International LLC .....	Ownership.....	.. 100.000 ...	MMLIC .....		
. 0000 ...			04-1590850 ..				MML Mezzanine Investor II, LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 100.000 ...	MMLIC .....		
. 0000 ...			04-1590850 ..				MML Mezzanine Investor III, LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 11.100 ...	MMLIC .....		
. 0000 ...			27-3576835 ..				MassMutual External Benefits Group LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 100.000 ...	MMLIC .....		
. 0000 ...			04-1590850 ..				100 w. 3rd Street LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 100.000 ...	MMLIC .....		
. 0000 ...			04-1590850 ..				2160 Grand Manager LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 95.000 ...	MMLIC .....		
. 0000 ...			82-2432216 ..				300 South Tryon Hotel LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 100.000 ...	MMLIC .....		
. 0000 ...			04-1590850 ..				300 South Tryon LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 100.000 ...	MMLIC .....		
. 0000 ...							Almack Mezzanine Fund II Unleveraged LP .....	.. GBR.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.. 72.900 ...	MMLIC .....		
. 0000 ...							Barings Affordable Housing Mortgage Fund I LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 100.000 ...	MMLIC .....		
. 0000 ...							Barings Affordable Housing Mortgage Fund I LLC .....	.. DE.....	.. NIA.....	Barings LLC .....	Management.....		MMLIC .....		
. 0000 ...			61-1902329 ..				Barings Affordable Housing Mortgage Fund II LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 100.000 ...	MMLIC .....		
. 0000 ...			61-1902329 ..				Barings Affordable Housing Mortgage Fund II LLC .....	.. DE.....	.. NIA.....	Barings LLC .....	Management.....		MMLIC .....		
. 0000 ...			85-3036663 ..				Barings Affordable Housing Mortgage Fund III LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 99.900 ...	MMLIC .....		
. 0000 ...			85-3036663 ..				Barings Affordable Housing Mortgage Fund III LLC .....	.. DE.....	.. NIA.....	Barings LLC .....	Management.....		MMLIC .....		
. 0000 ...			36-4868350 ..				Barings Asset-Based Income Fund (US) LP .....	.. DE.....	.. NIA.....	MassMutual Holding LLC .....	Ownership/Influence .....	.. 12.800 ...	MMLIC .....		
. 0000 ...			36-4868350 ..				Barings Asset-Based Income Fund (US) LP .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Ownership/Influence .....	.. 1.300 ...	MMLIC .....		
. 0000 ...			36-4868350 ..				Barings Asset-Based Income Fund (US) LP .....	.. DE.....	.. NIA.....	Barings LLC .....	Management.....		MMLIC .....		
. 0000 ...							Barings Emerging Markets Corporate Bond Fund .....	.. IRL.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.. 52.900 ...	MMLIC .....		
. 0000 ...							Barings Emerging Markets Corporate Bond Fund .....	.. IRL.....	.. NIA.....	Barings LLC .....	Ownership.....	.. 17.100 ...	MMLIC .....		
. 0000 ...							Barings European Real Estate Debt Income Fund .....	.. LUX.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.. 67.100 ...	MMLIC .....		
. 0000 ...							Barings European Real Estate Debt Income Fund .....	.. LUX.....	.. NIA.....	Barings LLC .....	Influence.....		MMLIC .....		
. 0000 ...			98-1206017 ..				Babson Capital Global Special Situation Credit Fund 2 .....	.. DE.....	.. NIA.....	MassMutual Holding LLC .....	Ownership/Influence .....	.. 20.400 ...	MMLIC .....		
. 0000 ...			98-1206017 ..				Babson Capital Global Special Situation Credit Fund 2 .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Ownership.....		MMLIC .....		



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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.0000			98-1206017				Babson Capital Global Special Situation Credit Fund 2	..DE	.....NIA	Barings LLC	Management		MMLIC		
.0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..75.700	MMLIC		
.0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	..DE	.....NIA	C.M. Life Insurance Company	Ownership	..3.800	MMLIC		
.0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	..DE	.....NIA	Barings LLC	Management		MMLIC		
.0000							Barings US High Yield Bond Fund	..IRL	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..54.600	MMLIC		
.0000							Barings US High Yield Bond Fund	..IRL	.....NIA	Barings LLC	Management		MMLIC		
.0000							Babson CLO Ltd. 2013-I	..CYM	.....NIA	Barings LLC	Influence		MMLIC		2
.0000							Babson CLO Ltd. 2015-I	..CYM	.....NIA	Barings LLC	Influence		MMLIC		3
.0000							Babson CLO Ltd. 2015-II	..CYM	.....NIA	Barings LLC	Influence		MMLIC		4
.0000							Babson CLO Ltd. 2016-I	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Babson CLO Ltd. 2016-II	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO Ltd. 2017-I	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2018-III	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000			98-1473665				Barings CLO 2018-IV	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2019-II	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2019-III	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2019-IV	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2020-I	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2020-II	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2020-III	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2020-IV	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2021-I	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2021-II	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2021-III	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000			98-1624360				Barings CLO 2022-I	..CYM	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence		MMLIC		
.0000							Barings CLO 2022-II	..CYM	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence		MMLIC		
.0000							Babson Euro CLO 2014-I BV	..NLD	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Babson Euro CLO 2014-II BV	..NLD	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Babson Euro CLO 2015-I BV	..NLD	.....NIA	Barings LLC	Influence		MMLIC		
.0000			36-037260H				Barings Euro CLO 2019-I BV	..IRL	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2019-II BV	..IRL	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2020-I DAC	..IRL	.....NIA	Barings LLC	Influence		MMLIC		
.0000			37-15576VH				Barings Euro CLO 2021-I DAC	..IRL	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2021-II DAC	..IRL	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2021-III DAC	..IRL	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2022-I DAC	..IRL	.....NIA	Barings LLC	Influence		MMLIC		
.0000			81-0841854				Barings CLO Investment Partners LP	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..98.500	MMLIC		
.0000			81-0841854				Barings CLO Investment Partners LP	..DE	.....NIA	Barings LLC	Management		MMLIC		
.0000			88-3792609				Barings Centre Street CLO Equity Partnership LP	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..23.900	MMLIC		
.0000							Barings Euro Value Add II (BREEVA II)	..LUX	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..29.700	MMLIC		
.0000							Barings Euro Value Add II (BREEVA II)	..LUX	.....NIA	C.M. Life Insurance Company	Ownership	..2.600	MMLIC		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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.0000							Barings Euro Value Add II (BREEVA II) .....	.LUX.....	NIA.....	Barings LLC .....	Management.....		MLLIC .....		
.0000							Barings Real Estate European Value Add I SCSp .....	.GBR.....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	..44.200 .....	MLLIC .....		
.0000							Barings Real Estate European Value Add I SCSp .....	.GBR.....	NIA.....	C.M. Life Insurance Company .....	Ownership.....	..4.900 .....	MLLIC .....		
.0000							Barings Real Estate European Value Add I SCSp .....	.GBR.....	NIA.....	Barings LLC .....	Management.....		MLLIC .....		
.0000			85-3449260 .....				Barings Real Estate Debt Income Fund LP .....	.DE.....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	..82.400 .....	MLLIC .....		
.0000			85-3449260 .....				Barings Real Estate Debt Income Fund LP .....	.DE.....	NIA.....	C.M. Life Insurance Company .....	Influence.....		MLLIC .....		
.0000			85-3449260 .....				Barings Real Estate Debt Income Fund LP .....	.DE.....	NIA.....	Barings LLC .....	Management.....		MLLIC .....		
.0000			82-5330194 .....				Barings Global Em. Markets Equity Fund .....	.NC.....	NIA.....	Barings LLC .....	Management.....		MLLIC .....		
.0000			98-1332384 .....				Barings Global Energy Infrastructure Fund I LP .....	.CYM.....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	..95.300 .....	MLLIC .....		
.0000			98-1332384 .....				Barings Global Energy Infrastructure Fund I LP .....	.CYM.....	NIA.....	Baring Asset Management Limited .....	Management.....		MLLIC .....		
.0000							Barings Global Dividends Champion Fund .....	.IRL.....	NIA.....	Barings LLC .....	Management.....		MLLIC .....		
.0000							Barings Europe Select Fund .....	.IRL.....	NIA.....	Barings LLC .....			MLLIC .....		
.0000			82-3867745 .....				Barings Global Real Assets Fund LP .....	.DE.....	NIA.....	MassMutual Holding LLC .....	Ownership/Influence .....	..26.200 .....	MLLIC .....		
.0000			82-3867745 .....				Barings Global Real Assets Fund LP .....	.DE.....	NIA.....	C.M. Life Insurance Company .....	Ownership.....	..7.000 .....	MLLIC .....		
.0000			82-3867745 .....				Barings Global Real Assets Fund LP .....	.DE.....	NIA.....	Barings LLC .....	Management.....		MLLIC .....		
.0000							Barings Global Special Situations Credit Fund 3 .....	.IRL.....	NIA.....	MassMutual Holding LLC .....	Ownership/Influence .....	..19.700 .....	MLLIC .....		
.0000							Barings Global Special Situations Credit 4 Delaware .....	.DE.....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..67.700 .....	MLLIC .....		
.0000							Barings Global Special Situations Credit 4 Delaware .....	.DE.....	NIA.....	C.M. Life Insurance Company .....	Ownership.....	..3.600 .....	MLLIC .....		
.0000							Barings Global Special Situations Credit 4 Delaware .....	.DE.....	NIA.....	Barings LLC .....	Management.....		MLLIC .....		
.0000							Barings Global Special Situations Credit 4 LUX .....	.LUX.....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..13.300 .....	MLLIC .....		
.0000							Barings Global Special Situations Credit 4 LUX .....	.LUX.....	NIA.....	C.M. Life Insurance Company .....	Ownership.....	..0.700 .....	MLLIC .....		
.0000							Barings Global Special Situations Credit 4 LUX .....	.LUX.....	NIA.....	Barings LLC .....	Management.....		MLLIC .....		
.0000							Barings Global Special Situations Credit Fund 3 .....	.IRL.....	NIA.....	Barings LLC .....	Management.....		MLLIC .....		
.0000							Barings Global Technology Equity Fund .....	.IRL.....	NIA.....	Barings LLC .....	Ownership/Influence .....	..73.900 .....	MLLIC .....		
.0000			87-0977058 .....				Barings Hotel Opportunity Venture .....	.CT.....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	..66.000 .....	MLLIC .....		
.0000			87-0977058 .....				Barings Hotel Opportunity Venture .....	.CT.....	NIA.....	Barings LLC .....	Management.....		MLLIC .....		
.0000			86-3661023 .....				Barings Innovations & Growth Real Estate Fund .....	.DE.....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..33.400 .....	MLLIC .....		
.0000			86-3661023 .....				Barings Innovations & Growth Real Estate Fund .....	.DE.....	NIA.....	C.M. Life Insurance Company .....	Ownership.....	..0.500 .....	MLLIC .....		
.0000							Barings Middle Market CLO 2017-I Ltd & LLC .....	.CYM.....	NIA.....	Barings LLC .....	Influence.....		MLLIC .....		
.0000							Barings Middle Market CLO 2018-I .....	.CYM.....	NIA.....	Barings LLC .....	Influence.....		MLLIC .....		
.0000							Barings Middle Market CLO 2019-I .....	.CYM.....	NIA.....	Barings LLC .....	Influence.....		MLLIC .....		
.0000			98-1612604 .....				Barings Middle Market CLO Ltd 2021-I .....	.CYM.....	NIA.....	Barings LLC .....	Influence.....		MLLIC .....		
.0000			38-4010344 .....				Barings North American Private Loan Fund LP .....	.DE.....	NIA.....	MassMutual Holding LLC .....	Ownership/Influence .....	..36.400 .....	MLLIC .....		
.0000			38-4010344 .....				Barings North American Private Loan Fund LP .....	.DE.....	NIA.....	Baring Asset Management Limited .....	Management.....		MLLIC .....		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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.0000			98-1332384				Barings RE Credit Strategies VII LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	33.600	MLLIC		
.0000			98-1332384				Barings RE Credit Strategies VII LP	DE	NIA	Baring Asset Management Limited	Management		MLLIC		
.0000			98-1567942				Barings Target Yield Infrastructure Debt Fund	LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	23.600	MLLIC		
.0000			98-1567942				Barings Target Yield Infrastructure Debt Fund	LUX	NIA	Baring Asset Management Limited	Management		MLLIC		
.0000			87-1262754				Barings Transportation Fund LP	DE	NIA	MassMutual Holding LLC	Ownership/Influence	11.300	MLLIC		
.0000			87-1262754				Barings Transportation Fund LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	7.900	MLLIC		
.0000							Braemar Energy Ventures I, L.P.	DE	NIA	Company	Ownership/Influence	88.000	MLLIC		
.0000							Braemar Energy Ventures I, L.P.	DE	NIA	C.M. Life Insurance Company	Ownership	1.300	MLLIC		
.0000							Braemar Energy Ventures I, L.P.	DE	NIA	Barings LLC	Management		MLLIC		
.0000							Barings European Core Property Fund SCSp	LUX	NIA	MassMutual Holding LLC	Ownership/Influence	7.400	MLLIC		
.0000							Barings European Core Property Fund SCSp	LUX	NIA	C.M. Life Insurance Company	Ownership	0.500	MLLIC		
.0000							Barings European Core Property Fund SCSp	LUX	NIA	Barings Real Estate Advisers LLC	Management		MLLIC		
.0000			46-5001122				Barings European Private Loan Fund III A	LUX	NIA	Company	Ownership	52.100	MLLIC		
.0000			38-4059932				Benchmark 2018-B2 Mortgage Trust	NY	NIA	Barings LLC	Influence		MLLIC		
.0000							Benchmark 2018-B4	NY	NIA	Barings LLC	Influence		MLLIC		
.0000			38-4096530				Benchmark 2018-B8	NY	NIA	Barings LLC	Influence		MLLIC		
.0000			20-5578089				Barings Core Property Fund LP	DE	NIA	MassMutual Holding LLC	Ownership/Influence	23.200	MLLIC		
.0000			20-5578089				Barings Core Property Fund LP	DE	NIA	Barings Real Estate Advisers LLC	Management		MLLIC		
.0000			46-5432619				Cornerstone Real Estate Fund X LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	38.600	MLLIC		
.0000			46-5432619				Cornerstone Real Estate Fund X LP	DE	NIA	C.M. Life Insurance Company	Ownership	4.300	MLLIC		
.0000			46-5432619				Cornerstone Real Estate Fund X LP	DE	NIA	Barings Real Estate Advisers LLC	Management		MLLIC		
.0000			35-2531693				Cornerstone Permanent Mortgage Fund III LLC	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MLLIC		
.0000			61-1793735				Cornerstone Permanent Mortgage Fund IV LLC	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	98.600	MLLIC		
.0000			90-0991195				Gateway Mezzanine Partners II LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	35.200	MLLIC		
.0000			90-0991195				Gateway Mezzanine Partners II LP	DE	NIA	C.M. Life Insurance Company	Ownership	5.300	MLLIC		
.0000			90-0991195				Gateway Mezzanine Partners II LP	DE	NIA	Barings LLC	Management		MLLIC		
.0000			37-1708623				Great Lakes III, L.P.	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	41.400	MLLIC		
.0000			37-1708623				Great Lakes III, L.P.	DE	NIA	Barings LLC	Management		MLLIC		
.0000							GIA EU Holdings – Emerson JV Sarl	LUX	NIA	Company	Ownership/Influence	72.600	MLLIC		
.0000							GIA EU Holdings – Emerson JV Sarl	LUX	NIA	Barings LLC	Management		MLLIC		
.0000			38-4041011				JPMCC Commercial Mortgage Securities Trust 2017-JP7	NY	NIA	Barings LLC	Influence		MLLIC		
.0000			38-4032059				JPMDB Commercial Mortgage Securities Trust 2017-C5	NY	NIA	Barings LLC	Influence		MLLIC		
.0000			04-1590850				Miami Douglas Two GP LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MLLIC		
.0000			04-1590850				Miami Douglas Two GP LLC	DE	NIA	C.M. Life Insurance Company	Influence	0.000	MLLIC		
.0000			04-1590850				Miami Douglas Two LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.000	MLLIC		

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**SCHEDULE Y**

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. 0000 ...			04-1590850 ..				Miami Douglas Two LP .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Ownership.....	..10.000 .....	MM L I C .....		
. 0000 ...			04-1590850 ..				Miami Douglas Three MM LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MM L I C .....		
. 0000 ...			87-4021641 ..				MM BIG Peninsula Co-Invest Member LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..27.000 .....	MM L I C .....		
. 0000 ...			87-4021641 ..				MM BIG Peninsula Co-Invest Member LLC .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Ownership.....	..0.800 .....	MM L I C .....		
. 0000 ...							MM CM Holding LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MM L I C .....		
. 0000 ...			04-1590850 ..				MM Direct Private Invetment Holding .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MM L I C .....		
. 0000 ...			81-3000420 ..				MM Debt Participations LLC .....	.. DE.....	.. NIA.....	Company .....	Ownership/Influence .....	..100.000 .....	MM L I C .....		
. 0000 ...			81-3000420 ..				MM Debt Participations LLC .....	.. DE.....	.. NIA.....	Barings LLC .....	Management.....		MM L I C .....		
. 0000 ...			20-8856877 ..				Somerset Special Opportunities Fund L.P. ....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	..40.100 .....	MM L I C .....		
. 0000 ...			20-8856877 ..				Somerset Special Opportunities Fund L.P. ....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Ownership.....	..1.900 .....	MM L I C .....		
. 0000 ...			35-2553915 ..				Ten Fan Pier Boulevard LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MM L I C .....		
. 0000 ...			41-2280127 ..				Tower Square Capital Partners III, L.P. ....	.. DE.....	.. NIA.....	Barings LLC .....	Management.....		MM L I C .....		
. 0000 ...			41-2280127 ..				Tower Square Capital Partners III, L.P. ....	.. DE.....	.. NIA.....	MassMutual Holding LLC .....	Ownership/Influence .....	..17.900 .....	MM L I C .....		
. 0000 ...			41-2280129 ..				Tower Square Capital Partners IIIA, L.P. ....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	..100.000 .....	MM L I C .....		
. 0000 ...			41-2280129 ..				Tower Square Capital Partners IIIA, L.P. ....	.. DE.....	.. NIA.....	Barings LLC .....	Management.....		MM L I C .....		
. 0000 ...			04-1590850 ..				Trailside MM Member LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..66.970 .....	MM L I C .....		
. 0000 ...			04-1590850 ..				Trailside MM Member LLC .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Ownership.....	..7.400 .....	MM L I C .....		
. 0000 ...			04-1590850 ..				Trailside MM Member II LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..47.100 .....	MM L I C .....		
. 0000 ...			83-1325764 ..				Washington Gateway Two LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..96.020 .....	MM L I C .....		
. 0000 ...			83-1325764 ..				Washington Gateway Two LLC .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Ownership.....	..6.700 .....	MM L I C .....		
. 0000 ...			32-0574045 ..				Washington Gateway Three LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..95.380 .....	MM L I C .....		
. 0000 ...			32-0574045 ..				Washington Gateway Three LLC .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Ownership.....	..11.400 .....	MM L I C .....		
. 0000 ...			88-3861481 ..				West 37th Street Hotel LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..93.800 .....	MM L I C .....		
. 0000 ...			88-3861481 ..				West 37th Street Hotel LLC .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Ownership.....	..6.300 .....	MM L I C .....		
. 0000 ...							Martello Re .....	.. BMU.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....		MM L I C .....		
. 0000 ...							Babson Capital Loan Strategies Master Fund LP .....	.. CYM.....	.. NIA.....	Barings LLC .....	Management.....		MM L I C .....		
. 0000 ...							Barings China Aggregate Bond Private Securities Investment Fund .....	.. CHN.....	.. NIA.....	Barings LLC .....	Management.....		MM L I C .....		
. 0000 ...							Barings European Growth Trust Fund .....	.. GBR.....	.. NIA.....	Barings LLC .....	Ownership/Influence .....	..23.900 .....	MM L I C .....		
. 0000 ...			47-3790192 ..				Barings Global High Yield Fund .....	.. MA.....	.. NIA.....	Barings LLC .....	Management.....		MM L I C .....		
. 0000 ...							CCIC Fund .....	.. CHN.....	.. NIA.....	Barings LLC .....	Ownership/Influence .....	..67.600 .....	MM L I C .....		
. 0000 ...			71-1018134 ..				Great Lakes II LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..10.600 .....	MM L I C .....		
. 0000 ...			71-1018134 ..				Great Lakes II LLC .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Ownership.....	..0.980 .....	MM L I C .....		
. 0000 ...			04-1590850 ..				Wood Creek Venture Fund LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..40.000 .....	MM L I C .....		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
. 0000 ...	.....	.....	.....	.....	.....	.....	Barings California Mortgage Fund IV .....	.. CA.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	Barings Umbrella Fund LUX SCSp SICAV RAIF ...	..LUX.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..50.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	.....	.....	.....	.....	Barings Umbrella Fund LUX SCSp SICAV RAIF ...	..LUX.....	.....NIA.....	C.M. Life Insurance Company .....	Ownership.....	..2.300 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	82-2285211 ..	.....	.....	.....	Calgary Railway Holding LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..90.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	82-2285211 ..	.....	.....	.....	Calgary Railway Holding LLC .....	.. DE.....	.....NIA.....	C.M. Life Insurance Company .....	Ownership.....	..10.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	82-3307907 ..	.....	.....	.....	Cornbrook PRS Holdings LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	95-4207717 ..	.....	.....	.....	Cornerstone California Mortgage Fund I LLC ..	.. CA.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	95-4207717 ..	.....	.....	.....	Cornerstone California Mortgage Fund II LLC ..	.. CA.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	95-4207717 ..	.....	.....	.....	Cornerstone California Mortgage Fund III LLC ..	.. CA.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	56-2630592 ..	.....	.....	.....	Cornerstone Fort Pierce Development LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..90.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	56-2630592 ..	.....	.....	.....	Cornerstone Fort Pierce Development LLC .....	.. DE.....	.....NIA.....	C.M. Life Insurance Company .....	Ownership.....	..5.900 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	45-2632610 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund .....	.. MA.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	45-2632610 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund .....	.. MA.....	.....NIA.....	Barings LLC .....	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	61-1750537 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund II .....	.. MA.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	61-1750537 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund II .....	.. MA.....	.....NIA.....	Barings LLC .....	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	61-1793735 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund IV .....	.. MA.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	20-0348173 ..	.....	.....	.....	CREA/PPC Venture LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..28.500 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	82-2783393 ..	.....	.....	.....	Danville Riverwalk Venture, LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..94.400 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	04-1590850 ..	.....	.....	.....	DPI Acres Capital SPV LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	04-1590850 ..	.....	.....	.....	Euro Real Estate Holdings LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	20-3347091 ..	.....	.....	.....	Fan Pier Development LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..65.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	20-3347091 ..	.....	.....	.....	Fan Pier Development LLC .....	.. DE.....	.....NIA.....	C.M. Life Insurance Company .....	Ownership.....	..5.900 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	04-1590850 ..	.....	.....	.....	GIA EU Holdings LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	81-5360103 ..	.....	.....	.....	Landmark Manchester Holdings LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..100.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	04-1590850 ..	.....	.....	.....	MM Brookhaven Member LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..95.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	04-1590850 ..	.....	.....	.....	MM East South Crossing Member LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..95.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	04-1590850 ..	.....	.....	.....	MM Horizon Savannah Member LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..95.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	04-1590850 ..	.....	.....	.....	MM Horizon Savannah Member LLC .....	.. DE.....	.....NIA.....	C.M. Life Insurance Company .....	Ownership.....	..3.700 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	04-1590850 ..	.....	.....	.....	MM National Self-Storage Program Member LLC ..	.. DE.....	.....NIA.....	C.M. Life Insurance Company .....	Ownership.....	..98.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	04-1590850 ..	.....	.....	.....	MM 1400 E 4th Street Member LLC .....	.. DE.....	.....NIA.....	C.M. Life Insurance Company .....	Ownership.....	..96.000 .....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	80-0948028 ..	.....	.....	.....	One Harbor Shore LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..94.990 .....	MMLIC .....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000			80-0948028				One Harbor Shore LLC	..DE	.....NIA	C.M. Life Insurance Company Massachusetts Mutual Life Insurance Company	Ownership	..6.000	MMLIC		
.0000			04-1590850				PACO France Logistics LLC Salomon Brothers Commercial Mortgage Trust 2001-MM	..DE	.....NIA	Barings Real Estate Advisers LLC Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000								..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
.0000			81-5273574				Three PW Office Holding LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	..95.100	MMLIC		
.0000			82-3250684				Unna, Dortmund Holding LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MMLIC		
.0000			45-5401109				Washington Gateway Apartments Venture LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	..95.440	MMLIC		
.0000			45-5401109				Washington Gateway Apartments Venture LLC	..DE	.....NIA	C.M. Life Insurance Company Massachusetts Mutual Life Insurance Company	Ownership	..4.800	MMLIC		
.0000			51-0529328				MassMutual Premier Main Street Fund MassMutual Premier Strategic Emerging Markets Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	..89.110	MMLIC		
.0000			26-3229251					..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	..27.790	MMLIC		
.0000			04-3512593				MassMutual Select Fundamental Growth Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	..2.000	MMLIC		
.0000			42-1710935				MassMutual Select Mid-Cap Value Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	..24.800	MMLIC		
.0000			02-0769954				MassMutual Select Small Capital Value Equity Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Influence	..0.000	MMLIC		
.0000			04-3584140				MassMutual Select Small Company Value Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	..8.110	MMLIC		
.0000			82-3347422				MassMutual Select T. Rowe Price Retirement 2005 Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	..5.490	MMLIC		
.0000			82-3355639				MassMutual Select T. Rowe Price Retirement 2010 Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Influence	..0.000	MMLIC		
.0000			82-3382389				MassMutual Select T. Rowe Price Retirement 2015 Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Influence	..0.000	MMLIC		
.0000			82-3396442				MassMutual Select T. Rowe Price Retirement 2020 Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Influence	..0.000	MMLIC		
.0000			82-3417420				MassMutual Select T. Rowe Price Retirement 2025 Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Influence	..0.000	MMLIC		
.0000			82-3430358				MassMutual Select T. Rowe Price Retirement 2030 Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Influence	..0.000	MMLIC		
.0000			82-3439837				MassMutual Select T. Rowe Price Retirement 2035 Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Influence	..0.000	MMLIC		
.0000			82-3451779				MassMutual Select T. Rowe Price Retirement 2040 Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Influence	..0.000	MMLIC		
.0000			82-3472295				MassMutual Select T. Rowe Price Retirement 2045 Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Influence	..0.000	MMLIC		
.0000			82-3481715				MassMutual Select T. Rowe Price Retirement 2050 Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Influence	..0.000	MMLIC		
.0000			82-3502011				MassMutual Select T. Rowe Price Retirement 2055 Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Influence	..0.000	MMLIC		
.0000			82-3525148				MassMutual Select T. Rowe Price Retirement 2060 Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Influence	..0.000	MMLIC		
.0000			82-3533944				MassMutual Select T. Rowe Price Retirement Balanced Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Influence	..0.000	MMLIC		
.0000			46-4257056				MML Series International Equity Fund	..MA	.....NIA	Massachusetts Mutual Life Insurance Company	Influence	..0.000	MMLIC		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...	.....	.....	47-3529636 ..	.....	.....	.....	MML Series II Dynamic Bond Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Influence.....	.. 0.000 ....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	47-3544629 ..	.....	.....	.....	MML Series II Equity Rotation Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..95.800 ....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	27-1933389 ..	.....	.....	.....	MassMutual RetireSMART 2035 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 3.920 ....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	27-1932769 ..	.....	.....	.....	MassMutual RetireSMART 2045 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 9.030 ....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	46-3289207 ..	.....	.....	.....	MassMutual RetireSMART 2055 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..22.360 ....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	47-5326235 ..	.....	.....	.....	MassMutual RetireSMART 2060 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..45.980 ....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	45-1618155 ..	.....	.....	.....	MassMutual 20/80 Allocation Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Influence.....	.. 0.000 ....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	45-1618222 ..	.....	.....	.....	MassMutual 80/20 Allocation Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..52.970 ....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	03-0532464 ..	.....	.....	.....	MassMutual RetireSMART In Retirement Fund ...	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.. 2.030 ....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	45-1618262 ..	.....	.....	.....	MassMutual 40/60 Allocation Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Influence.....	.. 0.000 ....	MMLIC .....	.....	.....
. 0000 ...	.....	.....	45-1618046 ..	.....	.....	.....	MassMutual 60/40 Allocation Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	..79.870 ....	MMLIC .....	.....	.....

Asterisk	Explanation
1 .....	Massachusetts Mutual Life Insurance Company owns 14.23% of the affiliated debt of Jefferies Finance LLC .....
2 .....	Debt investors own 9.6% and includes only Babson Capital Loan Strategies Fund, L.P. ....
3 .....	Debt investors own .5% and includes only Great Lakes III, L.P. ....
4 .....	Debt investors own .2% and includes only Great Lakes III, L.P. ....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....65935 .....	04-1590850 .....	Massachusetts Mutual Life Insurance Company (MMLIC) .....	1,168,717,502	(916,712,358)	(317,232,840)					(3,861,276,921)	(3,926,504,617)	(39,707,062)
.....93432 .....	06-1041383 .....	C.M. Life Insurance Company .....	(134,668,814)	49,313,329							(85,355,485)	15,946,249
.....70416 .....	43-0581430 .....	MML Bay State Life Insurance Company .....	(26,000,000)								(26,000,000)	7,439,196
.....	04-1590850 .....	2160 Grand Manager LLC .....	0	6,912,006							6,912,006	
.....	36-4823011 .....	50 Liberty LLC .....	(2,265,699)	0							(2,265,699)	
.....	83-0560183 .....	Aland Royalty Holdings LP .....	0	(12,816,564)							(12,816,564)	
.....		Barings Affordable Housing Mortgage Fund I LLC .....	(3,274,932)	(1,276,415)							(4,551,347)	
.....	61-1902329 .....	Barings Affordable Housing Mortgage Fund II LLC .....	(2,798,631)	18,881,413							16,082,782	
.....	85-3036663 .....	Barings Affordable Housing Mortgage Fund III LLC .....	(1,091,124)	13,746,102							12,654,978	
.....	36-4868350 .....	Barings Asset-Based Income Fund (US) LP ..	0	(64,079,457)							(64,079,457)	
.....		Barings California Mortgage Fund IV .....	0	8,528,058							8,528,058	
.....	88-3792609 .....	Barings Centre Street CLO Equity Partnership LP .....	(155,729)	14,082,607							13,926,878	
.....	81-0841854 .....	Barings CLO Investment Partners LP .....	0	(7,814,300)							(7,814,300)	
.....	84-3784245 .....	Barings Emerging Generation Fund LP .....	464,054	(6,021,968)							(5,557,914)	
.....		Barings European Core Property Fund SCSp ..	(298,185)	0							(298,185)	
.....	46-5001122 .....	Barings European Private Loan Fund III A ..	(1,728,256)	36,642,130							34,913,874	
.....		Barings European Real Estate Debt Income Fund .....	(7,103,118)	(178,296)							(7,281,414)	
.....	80-0875475 .....	Barings Finance LLC .....			249,000,000						249,000,000	
.....	98-1332384 .....	Barings Global Energy Infrastructure Fund I LP .....	0	(88,536,092)							(88,536,092)	
.....		Barings Global Private Loan Fund .....	(1,084,583)	(9,608,327)							(10,692,910)	
.....	82-3867745 .....	Barings Global Real Assets Fund LP .....	0	(48,641,209)							(48,641,209)	
.....		Barings Global Special Situations Credit 4 Delaware .....	0	9,452,630							9,452,630	
.....		Barings Global Special Situations Credit 4 LUX .....	(22,929)	20,248,189							20,225,260	
.....		Barings Global Special Situations Credit Fund 3 .....	0	(67,173,413)							(67,173,413)	
.....	87-0977058 .....	Barings Hotel Opportunity Venture .....	0	28,310,001							28,310,001	
.....	86-3661023 .....	Barings Innovations & Growth Real Estate Fund .....	0	1,837,566							1,837,566	
.....	38-4010344 .....	Barings North American Private Loan Fund LP .....	0	(29,714,170)							(29,714,170)	
.....	98-1332384 .....	Barings RE Credit Strategies VII LP .....	(4,336,968)	10,405,517							6,068,549	
.....	85-3449260 .....	Barings Real Estate Debt Income Fund LP ..	(6,951,123)	49,660,625							42,709,502	
.....		Barings Real Estate European Value Add I SCSp .....	(2,655,677)	(12,783,578)							(15,439,255)	



SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	84-5063008	Barings Small Business Fund LLC	0	5,070,923							5,070,923	
	98-1567942	Barings Target Yield Infrastructure Debt Fund	(780,464)	17,834,729							17,054,265	
	87-1262754	Barings Transportation Fund LP	(1,717,700)	(38,839,205)							(40,556,905)	
		Barings Umbrella Fund LUX SCSp SICAV RAIF										
			0	17,440,938							17,440,938	
	04-1590850	Berkshire Way LLC	0	100,000							100,000	
		Braemar Energy Ventures I, L.P.	0	(23,909,241)							(23,909,241)	
		CML Special Situations Investor LLC	(123,325)	(477,883)							(601,208)	
	82-3307907	Cornbrook PRS Holdings LLC	0	2,948,810							2,948,810	
	95-4207717	Cornerstone California Mortgage Fund I LLC										
			(2,120,062)	(3,831,001)							(5,951,063)	
	95-4207717	Cornerstone California Mortgage Fund II LLC	(3,014,895)	(1,075,534)							(4,090,429)	
	95-4207717	Cornerstone California Mortgage Fund III LLC	(1,992,194)	3,278,733							1,286,539	
	56-2630592	Cornerstone Fort Pierce Development LLC	0	127,154							127,154	
	45-2632610	Cornerstone Permanent Mortgage Fund	(3,854,265)	(1,664,123)							(5,518,388)	
	61-1750537	Cornerstone Permanent Mortgage Fund II	(3,318,290)	(1,575,706)							(4,893,996)	
	61-1793735	Cornerstone Permanent Mortgage Fund IV LLC										
			(3,458,251)	23,218,181							19,759,930	
	46-5432619	Cornerstone Real Estate Fund X LP	(234,046)	(20,273,720)							(20,507,766)	
	81-0890084	CREA Madison Member LLC	0	(6,750,000)							(6,750,000)	
	20-0348173	CREA/PPC Venture LLC	0	1,680,000							1,680,000	
	04-1590850	DPI Acres Capital SPV LLC	0	153,735,043							153,735,043	
		EIP Holdings I, LLC	(246,207)	0							(246,207)	
		EM Opportunities LLC	0	200,000							200,000	
	04-1590850	Euro Real Estate Holdings LLC	(3,884,675)	11,060,583							7,175,908	
	82-2932156	GASL Holdings LLC	0	(30,164,435)							(30,164,435)	
	90-0991195	Gateway Mezzanine Partners II LP	(3,465,147)	(10,301,902)							(13,767,049)	
	04-1590850	GIA EU Holdings LLC	(243,146)	58,395,858							58,152,712	
	71-1018134	Great Lakes II LLC	(1,313,501)	69,228							(1,244,273)	
	37-1708623	Great Lakes III, L.P.	(408,621)	(2,544,589)							(2,953,210)	
	04-1590850	Insurance Road LLC	(101,905,052)	80,178,512							(21,726,540)	
	46-2344300	Intermodal Holdings II LLC	(553,687)	(593,813)							(1,147,500)	
		JFIN Revolver Fund, L.P.	0	(3,402,700)							(3,402,700)	
	82-1512591	KKR-MM Vector LP	(11,460,057)	0							(11,460,057)	
	81-5360103	Landmark Manchester Holdings LLC	0	27,285							27,285	
		Martello Re								3,861,276,921	3,861,276,921	
	04-2854319	MassMutual Holding LLC	(710,000,000)	639,490,465							(70,509,535)	
	04-3313782	MassMutual International LLC	0	16,966,955							16,966,955	
	51-0529328	MassMutual Premier Main Street Fund	(41,926)								(41,926)	
	26-3229251	MassMutual Premier Strategic Emerging Markets Fund	(14,779)								(14,779)	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	04-1590850	MassMutual Private Equity Funds LLC	0	(61,557,808)							(61,557,808)	
	03-0532464	MassMutual RetireSMART In Retirement Fund										
			(26,131)								(26,131)	
	01-0821120	MassMutual Select Diversified Value Fund	(12,691)								(12,691)	
	04-3512593	MassMutual Select Fundamental Growth Fund										
			(136,422)								(136,422)	
	42-1710935	MassMutual Select Mid-Cap Value Fund	(137,855)								(137,855)	
	04-3584140	MassMutual Select Small Company Value Fund	(21,479)								(21,479)	
	82-3347422	MassMutual Select T. Rowe Price Retirement 2005 Fund	(3,363)								(3,363)	
	82-3439837	MassMutual Select T. Rowe Price Retirement 2035 Fund	(23,305)								(23,305)	
	82-3472295	MassMutual Select T. Rowe Price Retirement 2045 Fund	(28,176)								(28,176)	
	82-3502011	MassMutual Select T. Rowe Price Retirement 2055 Fund	(269,342)								(269,342)	
	82-3525148	MassMutual Select T. Rowe Price Retirement 2060 Fund	(2,842,371)								(2,842,371)	
	04-1590850	Miami Douglas Three MM LLC	0	921,729							921,729	
	04-1590850	MM 1400 E 4th Street Member LLC	0	16,160,025							16,160,025	
	87-4021641	MM BIG Peninsula Co-Invest Member LLC	0	(63,262,654)							(63,262,654)	
	04-1590850	MM Brookhaven Member LLC	0	6,155,588							6,155,588	
		MM CM Holding LLC	0	23,746,742							23,746,742	
	04-1590850	MM Copper Hill Road LLC	0	2,925,552							2,925,552	
	81-3000420	MM Debt Participations LLC	0	200,000							200,000	
	04-1590850	MM Direct Private Investment Holding	0	6,260,000							6,260,000	
	04-1590850	MM East South Crossing Member LLC	0	4,229,005							4,229,005	
		MM Global Capabilities I LLC	0	(360)							(360)	
	04-1590850	MM Horizon Savannah Member LLC	0	17,008,704							17,008,704	
		MM Investment Holding			68,232,840						68,232,840	
	04-1590850	MM National Self-Storage Program Member LLC	(30,173)	84,139,244							84,109,071	
	04-1590850	MM Rothesay Holdco US LLC		20,914,665							20,914,665	
		MML Investment Advisers, LLC	(62,028,998)	3							(62,028,995)	
	04-1590850	MML Private Equity Fund Investor LLC	(32,952,546)	(12,352,485)							(45,305,031)	
	47-3517233	MML Series II Asset Momentum Fund	(379,749)								(379,749)	
	47-3544629	MML Series II Equity Rotation Fund	(5,090,592)								(5,090,592)	
	47-3559064	MML Series II Special Situations Fund	(858,471)								(858,471)	
		MML Special Situations Investor LLC	0	(29,817,476)							(29,817,476)	
	04-1590850	New Haven Holdco LLC	0	35,000,000							35,000,000	
	85-3886824	NYDIG Digital Assets Fund II LP	(885,338)	9,880,982							8,995,644	
	80-0948028	One Harbor Shore LLC	0	992,866							992,866	
	04-1590850	PACO France Logistics LLC	0	(432,805)							(432,805)	
	46-5460309	Red Lake Ventures, LLC	0	31,515							31,515	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
		Rothsay Life Plc .....									0	16,321,617
	27-2977720	Sawgrass Village Shopping Center LLC .....	(893,280)	(681,720)							(1,575,000)	
	20-8856877	Somerset Special Opportunities Fund L.P. .	(2,323,093)	0							(2,323,093)	
		STOA Holding LLC .....	(403,180)	0							(403,180)	
		Tamiami Citrus, LLC .....	0	4,801							4,801	
	06-1563535	The MassMutual Trust Company, FSB .....	(5,000,000)								(5,000,000)	
	81-5273574	Three PW Office Holding LLC .....	0	6,777,930							6,777,930	
	47-5322979	Timberland Forest Holding LLC .....	0	(1,073,000)							(1,073,000)	
	41-2280129	Tower Square Capital Partners IIIA, L.P. .	1,207,723	(7,827,826)							(6,620,103)	
	04-1590850	Trailside MM Member II LLC .....	0	1,413,615							1,413,615	
	04-1590850	Trailside MM Member LLC .....	0	(2,333,662)							(2,333,662)	
	35-2484550	Twenty Two Liberty LLC .....	(3,025,018)	0							(3,025,018)	
	82-3250684	Unna, Dortmund Holding LLC .....	(427,412)	(564,532)							(991,944)	
	45-5401109	Washington Gateway Apartments Venture LLC										
			(2,352,752)	932,300							(1,420,452)	
	32-0574045	Washington Gateway Three LLC .....	0	11,274,007							11,274,007	
	88-3861481	West 37th Street Hotel LLC .....	(1,651,484)	41,851,484							40,200,000	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE Y

**PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL**

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

- |  | Responses |
|--|-----------|
| 1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....                    | YES       |
| 2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? .....                            | YES       |
| 3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? ..... | YES       |
| 4. Will an actuarial opinion be filed by March 1? .....  | YES       |

APRIL FILING

- |   |     |
|---|-----|
| 5. Will Management’s Discussion and Analysis be filed by April 1? .....   | YES |
| 6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..... | YES |
| 7. Will the Supplemental Investment Risks Interrogatories be filed by April 1? .....  | YES |

JUNE FILING

- |   |     |
|---|-----|
| 8. Will an audited financial report be filed by June 1? .....   | YES |
| 9. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? ..... | YES |

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

- |  |     |
|--|-----|
| 10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..  | NO  |
| 11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....   | NO  |
| 12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....   | NO  |
| 13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....            | YES |
| 14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....  | YES |
| 15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? .....   | NO  |
| 16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? .....  | NO  |
| 17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? .....   | NO  |
| 18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....   | NO  |
| 19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....                                 | NO  |
| 20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1? .....             | NO  |
| 21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? ..... | NO  |
| 22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? .....         | NO  |
| 23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1? .....  | NO  |
| 24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1? .....   | NO  |
| 25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? .....                        | NO  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) .....	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? .....	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? .....	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? .....	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
35.	Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO

APRIL FILING

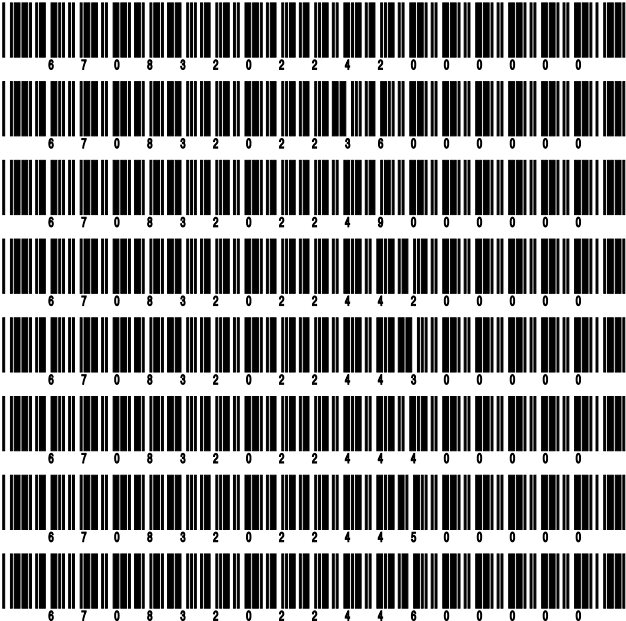
36.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? .....	YES
37.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	YES
38.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
39.	Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	YES
40.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....	NO
41.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? .....	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? .....	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? .....	NO
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? .....	NO
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? .....	NO
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? .....	NO

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....	YES
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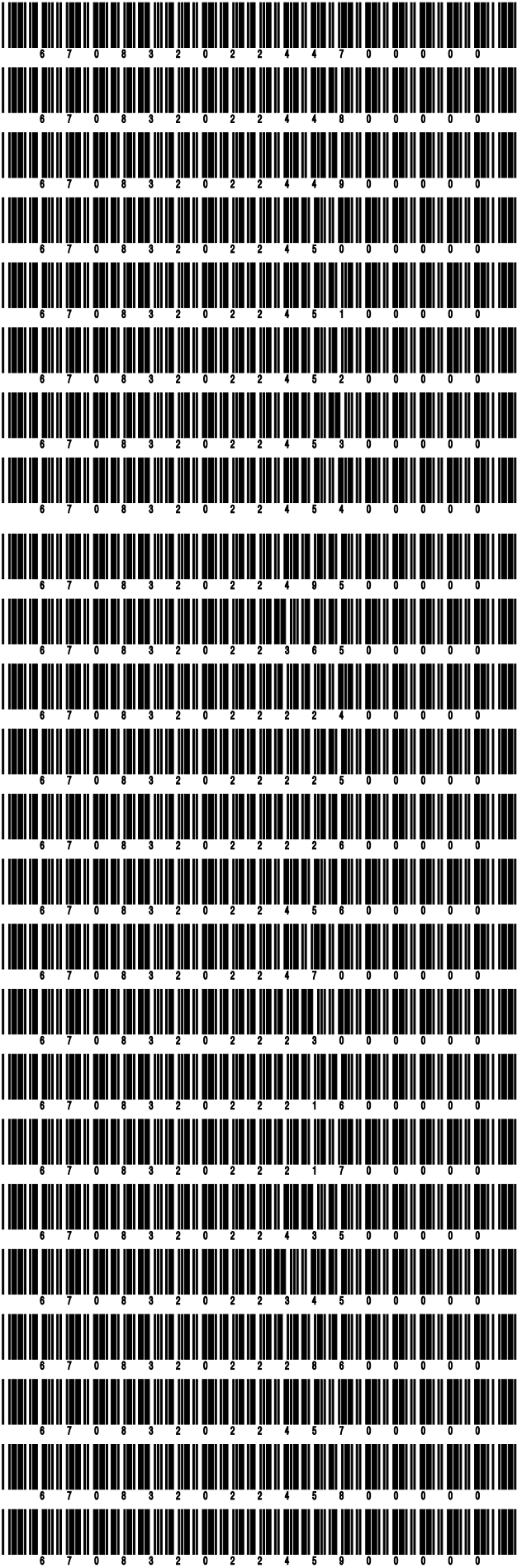
- Explanations:
- 10. The data for this supplement is not required to be filed.
  - 11. The data for this supplement is not required to be filed.
  - 12. The data for this supplement is not required to be filed.
  - 15. The data for this supplement is not required to be filed.
  - 16. The data for this supplement is not required to be filed.
  - 17. The data for this supplement is not required to be filed.
  - 18. The data for this supplement is not required to be filed.
  - 19. The data for this supplement is not required to be filed.
  - 20. The data for this supplement is not required to be filed.
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  - 32. The data for this supplement is not required to be filed.
  - 33. The data for this supplement is not required to be filed.
  - 34. The data for this supplement is not required to be filed.
  - 35. The data for this supplement is not required to be filed.
  - 38. The data for this supplement is not required to be filed.
  - 40. The data for this supplement is not required to be filed.
  - 41. The data for this supplement is not required to be filed.
  - 42. The data for this supplement is not required to be filed.
  - 43. The data for this supplement is not required to be filed.
  - 44. The data for this supplement is not required to be filed.
  - 45. The data for this supplement is not required to be filed.
  - 46. The data for this supplement is not required to be filed.
  - 47. The data for this supplement is not required to be filed.

- Bar Codes:
- 10. SIS Stockholder Information Supplement [Document Identifier 420]
  - 11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
  - 12. Trusteed Surplus Statement [Document Identifier 490]
  - 15. Actuarial Opinion on X-Factors [Document Identifier 442]
  - 16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
  - 17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
  - 18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
  - 19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
23. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]
24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
30. Medicare Part D Coverage Supplement [Document Identifier 365]
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
33. Relief from the Requirements for Audit Committees [Document Identifier 226]
34. VM-20 Reserves Supplement [Document Identifier 456]
35. Health Care Receivables Supplement [Document Identifier 470]
38. Credit Insurance Experience Exhibit [Document Identifier 230]
40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]
44. Variable Annuities Supplement [Document Identifier 286]
45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]
46. Life Summary of the PBR Actuarial Report [Document Identifier 458]
47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]



**NONE**





SUPPLEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE O SUPPLEMENT**

For The Year Ended December 31, 2022  
(To Be Filed by March 1)

Of The MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202  
NAIC Group Code 0435 NAIC Company Code 67083 Employer's Identification Number (FEIN) 45-0252531

**SUPPLEMENTAL SCHEDULE O - PART 1**

**Development of Incurred Losses**  
**(\$000 Omitted)**

**Section A - Group Accident and Health**

Years in Which Losses Were Incurred		Cumulative Net Amounts Paid Policyholders				
		1 2018	2 2019	3 2020	4 2021	5 2022(a)
1.	Prior .....	0	0	0	0	
2.	2018 .....					
3.	2019 .....	XXX				
4.	2020 .....	XXX	XXX			
5.	2021 .....	XXX	XXX	XXX		
6.	2022 .....	XXX	XXX	XXX	XXX	

**Section B - Other Accident and Health**

1.	Prior .....	16	12	12	12	12
2.	2018 .....					
3.	2019 .....	XXX				
4.	2020 .....	XXX	XXX			
5.	2021 .....	XXX	XXX	XXX		
6.	2022 .....	XXX	XXX	XXX	XXX	

**Section C - Credit Accident and Health**

1.	Prior .....	0	0	0	0	
2.	2018 .....					
3.	2019 .....	XXX				
4.	2020 .....	XXX	XXX			
5.	2021 .....	XXX	XXX	XXX		
6.	2022 .....	XXX	XXX	XXX	XXX	

**Section D -**

1.	Prior .....	0	0	0	0	
2.	2018 .....					
3.	2019 .....	XXX				
4.	2020 .....	XXX	XXX			
5.	2021 .....	XXX	XXX	XXX		
6.	2022 .....	XXX	XXX	XXX	XXX	

**Section E -**

1.	Prior .....	0	0	0	0	
2.	2018 .....					
3.	2019 .....	XXX				
4.	2020 .....	XXX	XXX			
5.	2021 .....	XXX	XXX	XXX		
6.	2022 .....	XXX	XXX	XXX	XXX	

**Section F -**

1.	Prior .....	0	0	0	0	
2.	2018 .....					
3.	2019 .....	XXX				
4.	2020 .....	XXX	XXX			
5.	2021 .....	XXX	XXX	XXX		
6.	2022 .....	XXX	XXX	XXX	XXX	

**Section G -**

1.	Prior .....	0	0	0	0	
2.	2018 .....					
3.	2019 .....	XXX				
4.	2020 .....	XXX	XXX			
5.	2021 .....	XXX	XXX	XXX		
6.	2022 .....	XXX	XXX	XXX	XXX	

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

SUPPLEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE O SUPPLEMENT**

**SUPPLEMENTAL SCHEDULE O - PART 2**

Development of Incurred Losses  
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior .....	0	0	0	0	
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior .....	0	0	0	0	
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. Prior .....	0	0	0	0	
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

Section D -

1. Prior .....	0	0	0	0	
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

Section E -

1. Prior .....	0	0	0	0	
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

Section F -

1. Prior .....	0	0	0	0	
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

Section G -

1. Prior .....	0	0	0	0	
2. 2018 .....					
3. 2019 .....	XXX				
4. 2020 .....	XXX	XXX			
5. 2021 .....	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

SUPPLEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses  
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. 2018 .....				XXX	XXX
2. 2019 .....	XXX				XXX
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. 2018 .....				XXX	XXX
2. 2019 .....	XXX				XXX
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. 2018 .....				XXX	XXX
2. 2019 .....	XXX				XXX
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section D -

1. 2018 .....				XXX	XXX
2. 2019 .....	XXX				XXX
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section E -

1. 2018 .....				XXX	XXX
2. 2019 .....	XXX				XXX
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section F -

1. 2018 .....				XXX	XXX
2. 2019 .....	XXX				XXX
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section G -

1. 2018 .....				XXX	XXX
2. 2019 .....	XXX				XXX
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

SUPPLEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses  
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. 2018 .....					
2. 2019 .....	XXX				
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. 2018 .....					
2. 2019 .....	XXX				
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. 2018 .....					
2. 2019 .....	XXX				
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section D -

1. 2018 .....					
2. 2019 .....	XXX				
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section E -

1. 2018 .....					
2. 2019 .....	XXX				
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section F -

1. 2018 .....					
2. 2019 .....	XXX				
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

Section G -

1. 2018 .....					
2. 2019 .....	XXX				
3. 2020 .....	XXX	XXX			
4. 2021 .....	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

SUPPLEMENTAL SCHEDULE O - PART 5

(\$000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business		1 Methodology	2 Amount
1. Industrial Life .....			
2. Ordinary Life .....		Standard Factor .....	4,305
3. Individual Annuity .....		Standard Factor .....	186
4. Supplementary Contracts .....			
5. Credit Life .....			
6. Group Life .....			
7. Group Annuities .....			
8. Group Accident and Health .....			
9. Credit Accident and Health .....			
10. Other Accident and Health .....		Standard Factor .....	60
11. Total			4,551