



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 (Current) 0435 (Prior) NAIC Company Code 67083 Employer's ID Number 45-0252531

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  Fraternal Benefit Societies

Incorporated/Organized 12/20/1956 Commenced Business 01/04/1957  
Statutory Home Office 191 Rosa Parks Street, Cincinnati, OH, US 45202

Main Administrative Office \_\_\_\_\_ 191 Rosa Parks Street  
Cincinnati, OH, US 45202 \_\_\_\_\_, (Street and Number) 513-361-9000

(City or Town, State, County and Zip Code) (Area Code) (Telephone Number)

Primary Location of Books and Records  Post Office Box 3420   
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Cincinnati, OH, US 45202 (Street and Number)  
(City or Town, State, Country and Zip Code) 513-361-9000 (Area Code) (Telephone Number)

Internet Website Address [www.massmutualascend.com](http://www.massmutualascend.com)  
Statutory Statement Contact Robert Mayhew, Esq., II 513-361-2077

## OFFICERS

President Mark Francis Muething Treasurer Brian Patrick Sponaugle #  
Secretary John Paul Gruber 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 Partan      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  
President

John Paul Gruber  
Secretary

Brian Patrick Sponaugle  
Treasurer

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_ February 2023

- a. Is this an original filing? .....
- b. If no,
  - 1. State the amendment number.....
  - 2. Date filed .....

Yes [  ] No [  ]

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



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

DIRECT BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	2	200,000	0	0	0	0	0	0	2	200,000
17. Incurred during current year .....	1	10,000							1	10,000
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	.40	2,447,675	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
 DIRECT BUSINESS IN THE STATE OF Alaska  
 NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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 .....		17				0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....		17	0	0	0	17
Annuites:						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>					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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	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 .



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

DIRECT BUSINESS IN THE STATE OF Arizona

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
Annuites:						
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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	200	0	0	0	0	200
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	423,185	0	0	0	0	423,185
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	1	7,000	0	0	0	0	0	0	1	7,000
17. Incurred during current year .....	4	310,000							4	310,000
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	124	7,713,993	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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 .



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

DIRECT BUSINESS IN THE STATE OF Arkansas

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
Annuites:						
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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	10	0	0	0	0	10
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	326,768	0	0	0	0	326,768
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	82	6,286,792	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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			
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 .



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

DIRECT BUSINESS IN THE STATE OF California

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	12	690,800	0	0	0	0	0	0	12	690,800
17. Incurred during current year .....	32	2,010,625							32	2,010,625
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	997	106,653,941	0	(a)	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	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 .



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

DIRECT BUSINESS IN THE STATE OF Colorado

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	121	0	0	0	0	121
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	125,165	0	0	0	0	125,165
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	1	100,000							1	100,000
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	157	9,941,263	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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			
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 .



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

DIRECT BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

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 .....	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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	10	0	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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	146,129	0	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	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	1	100,000	0	0	0	0	0	0	1	100,000
17. Incurred during current year .....	1	100,000							1	100,000
Settled during current year:										
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	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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			
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 .



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

DIRECT BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	29	3,685,538	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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 .



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

DIRECT BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	12	433,848	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 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-cancellable (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 .



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

DIRECT BUSINESS IN THE STATE OF Florida

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	81	0	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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	1,531,354	0	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	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	3	151,449	0	0	0	0	0	0	3	151,449
17. Incurred during current year .....	18	1,251,743							18	1,251,743
Settled during current year:										
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	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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 .



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

DIRECT BUSINESS IN THE STATE OF Georgia

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
Annuites:						
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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	49	0	0	0	0	49
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	575,066	0	0	0	0	575,066
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	427	25,352,352	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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 .



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

DIRECT BUSINESS IN THE STATE OF Hawaii

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
Annuites:						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	38	4,060,000	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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			
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 .



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

DIRECT BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
Annuites:						
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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	61	0	0	0	0	61
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	5,766	0	0	0	0	5,766
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	2	.598	0	0	0	0	0	0	2	.598
17. Incurred during current year .....	2	5,532							2	5,532
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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 .



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

DIRECT BUSINESS IN THE STATE OF Illinois

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	562	0	0	0	0	562
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	1,007,427	0	0	0	0	1,007,427
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	578	26,744,345	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
 DIRECT BUSINESS IN THE STATE OF Indiana  
 NAIC Group Code 0435

DURING THE YEAR 2022  
 NAIC Company Code 67083

**LIFE INSURANCE**

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 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	2	.37,000	0	0	0	0	0	0	2	.37,000
17. Incurred during current year .....	11	400,190							11	400,190
Settled during current year:										
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	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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			
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 .



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

DIRECT BUSINESS IN THE STATE OF Iowa

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	228	0	0	0	0	228
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	287,607	0	0	0	0	287,607
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	6	225,000			0	0	0	0	6	225,000
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	189	12,536,566	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
 DIRECT BUSINESS IN THE STATE OF Kansas  
 NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	108	13,625,728	0	(a)	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	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			
25.3 Non-renewable for stated reasons only (b) .....	0	0			
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 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
 DIRECT BUSINESS IN THE STATE OF Kentucky  
 NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

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
Annuites:						
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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	10	0	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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	108,083	0	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	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
 DIRECT BUSINESS IN THE STATE OF Louisiana  
 NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	87	0	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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	88,508	0	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	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	3	7,695	0	0	0	0	0	0	3	7,695
17. Incurred during current year .....	6	70,346							6	70,346
Settled during current year:										
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	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (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 .



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

DIRECT BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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 .....		11				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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	1	500,000	0	0	0	0	0	0	1	500,000
17. Incurred during current year .....	1	8,000							1	8,000
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	63	5,588,146	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
 DIRECT BUSINESS IN THE STATE OF Maryland  
 NAIC Group Code 0435

DURING THE YEAR 2022  
 NAIC Company Code 67083

**LIFE INSURANCE**

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
Annuites:						
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 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	7	593,767							7	.593,767
Settled during current year:										
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	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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 .



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

DIRECT BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	4	60,031	0	0	0	0	0	0	4	60,031
17. Incurred during current year .....	9	143,526							9	143,526
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	286	28,261,284	0	(a)	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	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			
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 .



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

DIRECT BUSINESS IN THE STATE OF Michigan

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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 .....	42					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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	14	336,036	0	0	0	0	0	0	14	336,036
17. Incurred during current year .....	59	722,922							59	722,922
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	1,180	44,090,528	0	(a)	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	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			
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 .



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

DIRECT BUSINESS IN THE STATE OF Minnesota

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
Annuites:						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	709	43,404,840	0	(a)	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	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			
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 .



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

DIRECT BUSINESS IN THE STATE OF Mississippi

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	106	11,175,388	0	(a)	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	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			
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 .



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

DIRECT BUSINESS IN THE STATE OF Missouri

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	42	0	0	0	0	42
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	520,662	0	0	0	0	520,662
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	3	23,573	0	0	0	0	0	0	3	23,573
17. Incurred during current year .....	13	460,000							13	460,000
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	466	29,186,994	0	(a)	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	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			
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 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
 DIRECT BUSINESS IN THE STATE OF Montana  
 NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

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 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	1	100,000	0	0	0	0	0	0	1	100,000
17. Incurred during current year .....	1	500							1	500
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	26	1,257,642	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0			
25.3 Non-renewable for stated reasons only (b) .....	0	0			
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 .



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

DIRECT BUSINESS IN THE STATE OF Nebraska

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
Annuites:						
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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	8	0	0	0	0	8
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	160,000	0	0	0	0	160,000
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	1	10,000	0	0	0	0	0	0	1	10,000
17. Incurred during current year .....	2	150,000							2	150,000
Settled during current year:										
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
<b>POLICY EXHIBIT</b>				No. of Policies						
20. In force December 31, prior year .....	43	3,462,205	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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 .



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

DIRECT BUSINESS IN THE STATE OF Nevada

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	1	2,500	0	0	0	0	0	0	1	2,500
17. Incurred during current year .....	2	200,156							2	200,156
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	67	6,849,440	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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 .



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

DIRECT BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

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 .....	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 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	2	.822	0	0	0	0	0	0	2	.822
17. Incurred during current year .....	1	35,000			0	0	0	0	1	35,000
Settled during current year:										
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	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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 .



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

DIRECT BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	3	5,316	0	0	0	0	0	0	3	5,316
17. Incurred during current year .....	6	772,500							6	772,500
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	298	25,890,386	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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			
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 .



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

DIRECT BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	3	30,000			0	0	0	0	3	30,000
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	57	3,068,536	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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 .



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

DIRECT BUSINESS IN THE STATE OF New York

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	54	0	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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	281,838	0	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	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	1	353	0	0	0	0	0	0	1	353
17. Incurred during current year .....	2	250,297							2	250,297
Settled during current year:										
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	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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 .



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

DIRECT BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	2	100,445	0	0	0	0	0	0	2	100,445
17. Incurred during current year .....	3	405,000							3	405,000
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	212	19,135,962	0	(a)	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	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			
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 .



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

DIRECT BUSINESS IN THE STATE OF North Dakota

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	6	16,318	0	0	0	0	0	0	6	16,318
17. Incurred during current year .....	21	329,639							21	329,639
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	662	12,946,361	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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 .



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

DIRECT BUSINESS IN THE STATE OF Ohio

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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	0	327,401
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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	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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	34	0	0	0	0	34
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	1,872,158	0	0	0	0	1,872,158
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	572	35,187,322	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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			
25.3 Non-renewable for stated reasons only (b) .....				1,657	0
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 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
DIRECT BUSINESS IN THE STATE OF Oklahoma  
NAIC Group Code 0435

DURING THE YEAR 2022  
NAIC Company Code 67083

**LIFE INSURANCE**

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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	262	0	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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	222,540	0	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	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....									0	0
17. Incurred during current year .....	3	210,000							3	210,000
Settled during current year:										
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	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 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			
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 .



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

DIRECT BUSINESS IN THE STATE OF Oregon

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
Annuites:						
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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	121	0	0	0	0	121
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	334,895	0	0	0	0	334,895
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	1	1,100	0	0	0	0	0	0	1	1,100
17. Incurred during current year .....	2	38,206							2	38,206
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	83	5,475,982	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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 .



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

DIRECT BUSINESS IN THE STATE OF Pennsylvania

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	2	60,058	0	0	0	0	0	0	2	60,058
17. Incurred during current year .....	4	45,000							4	45,000
Settled during current year:										
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		(1)
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	296	27,641,665	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 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	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	439	438	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 .



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

DIRECT BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

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 .....	11,327					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 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 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-cancellable (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 .



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

DIRECT BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	3	20,248	0	0	0	0	0	0	3	20,248
17. Incurred during current year .....	8	677,000							8	677,000
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	227	17,003,579	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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 .



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

DIRECT BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	1	1,000	0	0	0	0	0	0	1	1,000
17. Incurred during current year .....	3	18,596							3	18,596
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	81	1,972,757	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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 .



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

DIRECT BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	1	7,355	0	0	0	0	0	0	1	7,355
17. Incurred during current year .....	4	466,000							4	466,000
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	193	19,468,700	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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 .



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

DIRECT BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
Annuites:						
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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	95	0	0	0	0	95
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	1,289,343	0	0	0	0	1,289,343
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	6	354,194	0	0	0	0	0	0	6	354,194
17. Incurred during current year .....	21	1,210,305							21	1,210,305
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	623	56,175,846	0	(a)	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	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-cancellable (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 .



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

DIRECT BUSINESS IN THE STATE OF Utah

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
Annuites:						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	1	5,000	0	0	0	0	0	0	1	5,000
17. Incurred during current year .....	2	30,000							2	30,000
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	.41	4,064,826	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
 DIRECT BUSINESS IN THE STATE OF Vermont  
 NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	16	1,819,724	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0			
25.3 Non-renewable for stated reasons only (b) .....	0	0			
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 .



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
 DIRECT BUSINESS IN THE STATE OF Virginia  
 NAIC Group Code 0435

DURING THE YEAR 2022  
 NAIC Company Code 67083

**LIFE INSURANCE**

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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	8	0	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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	179,277	0	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	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	7	60,909	0	0	0	0	0	0	7	60,909
17. Incurred during current year .....	3	110,000							3	110,000
Settled during current year:										
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	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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 .



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

DIRECT BUSINESS IN THE STATE OF Washington

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	635	0	0	0	0	635
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	328,040	0	0	0	0	328,040
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	7	7,161	0	0	0	0	0	0	7	7,161
17. Incurred during current year .....	12	305,500							12	305,500
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	229	9,008,367	0	(a)	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	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			
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 .



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

DIRECT BUSINESS IN THE STATE OF West Virginia

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	2	15,000	0	0	0	0	0	0	2	15,000
17. Incurred during current year .....	1	5,340							1	5,340
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	26	2,038,035	0	(a)	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	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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4	5
				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 .



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

DIRECT BUSINESS IN THE STATE OF Wisconsin

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	3	80,001	0	0	0	0	0	0	3	80,001
17. Incurred during current year .....	.26	1,178,006							.26	1,178,006
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	.2,196	115,394,338	0	(a)	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	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			
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 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
 DIRECT BUSINESS IN THE STATE OF Wyoming  
 NAIC Group Code 0435

DURING THE YEAR 2022  
 NAIC Company Code 67083

**LIFE INSURANCE**

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 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 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-cancellable (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	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	0	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 .



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

DIRECT BUSINESS IN THE STATE OF American Samoa

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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	0
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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	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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>				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		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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0			
25.3 Non-renewable for stated reasons only (b) .....	0	0			
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 .



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

DIRECT BUSINESS IN THE STATE OF Guam

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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	0
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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	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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>				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		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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0			
25.3 Non-renewable for stated reasons only (b) .....	0	0			
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 .



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

DIRECT BUSINESS IN THE STATE OF Puerto Rico

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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	0
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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	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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>				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		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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0			
25.3 Non-renewable for stated reasons only (b) .....	0	0			
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 .



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

DIRECT BUSINESS IN THE STATE OF U.S. Virgin Islands

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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	0
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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	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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>				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		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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0			
25.3 Non-renewable for stated reasons only (b) .....	0	0			
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 .



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

DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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	0
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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	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	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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	0
14. All other benefits, except accident and health .....						0
15. Totals .....	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>				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		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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0			
25.3 Non-renewable for stated reasons only (b) .....	0	0			
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 .



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

DIRECT BUSINESS IN THE STATE OF Canada

NAIC Group Code 0435

DURING THE YEAR 2022

NAIC Company Code 67083

**LIFE INSURANCE**

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>				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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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-cancellable (b) .....	0	0			
25.2 Guaranteed renewable (b) .....	0	0			
25.3 Non-renewable for stated reasons only (b) .....	0	0			
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 .



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

DIRECT BUSINESS IN THE STATE OF Other Aliens

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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	0	2,469
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
Life insurance:						
6.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
6.2 Applied to pay renewal premiums .....	0	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	0
6.4 Other .....	0	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0	0
Annuites:						
7.1 Paid in cash or left on deposit .....	0	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0	0
7.3 Other .....	0	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
9. Death benefits .....	0	0	0	0	0	0
10. Matured endowments .....	0	0	0	0	0	0
11. Annuity benefits .....	4,296	0	0	0	0	4,296
12. Surrender values and withdrawals for life contracts .....	122,850	0	0	0	0	122,850
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0	0
14. All other benefits, except accident and health .....	0	0	0	0	0	0
15. Totals .....	127,146	0	0	0	0	127,146
<b>DETAILS OF WRITE-INS</b>						
1301. ....						
1302. ....						
1303. ....						
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
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
<b>POLICY EXHIBIT</b>					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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
	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	0	0	0	0	0
Other Individual Policies:					
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 .



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

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Group Code 0435

**LIFE INSURANCE**

NAIC Company Code 67083

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		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
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>						
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
Annuites:						
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>						
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
<b>DETAILS OF WRITE-INS</b>						
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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 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
<b>POLICY EXHIBIT</b>					No. of Policies					
20. In force December 31, prior year .....	13,728	930,651,029	0	(a)	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	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 , 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 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
					Direct Premiums
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	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancellable (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

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

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

Line Number	NAIC Designation	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)
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		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion		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

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

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

Line Number	NAIC Designation	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)
18.		SHORT-TERM BONDS										
19.1	1	Exempt Obligations .....		XXX..	XXX..	0	0.0000	0	0.0000	0	0.0000	0
19.2	1	NAIC Designation Category 1.A .....		XXX..	XXX..	0	0.0002	0	0.0007	0	0.0013	0
19.3	1	NAIC Designation Category 1.B .....		XXX..	XXX..	0	0.0004	0	0.0011	0	0.0023	0
19.4	1	NAIC Designation Category 1.C .....		XXX..	XXX..	0	0.0006	0	0.0018	0	0.0035	0
19.5	1	NAIC Designation Category 1.D .....		XXX..	XXX..	0	0.0007	0	0.0022	0	0.0044	0
19.6	1	NAIC Designation Category 1.E .....		XXX..	XXX..	0	0.0009	0	0.0027	0	0.0055	0
19.7	1	NAIC Designation Category 1.F .....		XXX..	XXX..	0	0.0011	0	0.0034	0	0.0068	0
19.8	1	NAIC Designation Category 1.G .....		XXX..	XXX..	0	0.0014	0	0.0042	0	0.0085	0
		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
		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
		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
		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
		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
		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
		Total Derivative Instruments .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		Total (Lines 9 + 17 + 25 + 33) .....	111,899,874	XXX	XXX	111,899,874	XXX	353,042	XXX	892,888	XXX	1,516,367

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

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

Line Number	NAIC Designation	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)
32		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality .....				XXX	0	0.0011	0	0.0057	0	0.0074
36.		Farm Mortgages - CM2 - High Quality .....				XXX	0	0.0040	0	0.0114	0	0.0149
37.		Farm Mortgages - CM3 - Medium Quality .....				XXX	0	0.0069	0	0.0200	0	0.0257
38.		Farm Mortgages - CM4 - Low Medium Quality .....				XXX	0	0.0120	0	0.0343	0	0.0428
39.		Farm Mortgages - CM5 - Low Quality .....				XXX	0	0.0183	0	0.0486	0	0.0628
40.		Residential Mortgages - Insured or Guaranteed .....				XXX	0	0.0003	0	0.0007	0	0.0011
41.		Residential Mortgages - All Other .....				XXX	0	0.0015	0	0.0034	0	0.0046
42.		Commercial Mortgages - Insured or Guaranteed .....				XXX	0	0.0003	0	0.0007	0	0.0011
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....				XXX	0	0.0011	0	0.0057	0	0.0074
44.		Commercial Mortgages - All Other - CM2 - High Quality .....				XXX	0	0.0040	0	0.0114	0	0.0149
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....				XXX	0	0.0069	0	0.0200	0	0.0257
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....				XXX	0	0.0120	0	0.0343	0	0.0428
47.		Commercial Mortgages - All Other - CM5 - Low Quality .....				XXX	0	0.0183	0	0.0486	0	0.0628
Overdue, Not in Process:												
48.		Farm Mortgages .....				XXX	0	0.0480	0	0.0868	0	0.1371
49.		Residential Mortgages - Insured or Guaranteed .....				XXX	0	0.0006	0	0.0014	0	0.0023
50.		Residential Mortgages - All Other .....				XXX	0	0.0029	0	0.0066	0	0.0103
51.		Commercial Mortgages - Insured or Guaranteed .....				XXX	0	0.0006	0	0.0014	0	0.0023
52.		Commercial Mortgages - All Other .....				XXX	0	0.0480	0	0.0868	0	0.1371
In Process of Foreclosure:												
53.		Farm Mortgages .....				XXX	0	0.0000	0	0.1942	0	0.1942
54.		Residential Mortgages - Insured or Guaranteed .....				XXX	0	0.0000	0	0.0046	0	0.0046
55.		Residential Mortgages - All Other .....				XXX	0	0.0000	0	0.0149	0	0.0149
56.		Commercial Mortgages - Insured or Guaranteed .....				XXX	0	0.0000	0	0.0046	0	0.0046
57.		Commercial Mortgages - All Other .....				XXX	0	0.0000	0	0.1942	0	0.1942
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
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	XXX	XXX	XXX	XXX	XXX	XXX
2. Premiums earned .....	1,437	XXX	XXX	XXX	XXX	XXX	XXX	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	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	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	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	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	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
<b>DETAILS OF WRITE-INS</b>														
1101. ....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1102. ....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1103. ....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
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	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	0.0	0	0.0
9. Taxes, licenses and fees .....	0.0		0.0		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	0.0	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
<b>DETAILS OF WRITE-INS</b>												
1101. ....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1102. ....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1103. ....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
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 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 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										5,536	0	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 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 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 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 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:										0	0	0	0
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:										0	68,927	0	68,927
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:										0	(68,927)	0	(68,927)
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:										(12,000)	0	0	(12,000)
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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates					0	0
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	0
65870 .. 13-1004640 .. 12/01/1988 .. Manhattan Life Insurance Company .....				NY.....	227,066	
66346 .. 58-0828824 .. 04/01/1991 .. Munich American Reassurance Company .....				GA.....	24,019	17,794
88099 .. 75-1608507 .. 01/01/1977 .. Optimum Re Insurance Company .....				TX.....		110,000
88099 .. 75-1608507 .. 07/01/1989 .. Optimum Re Insurance Company .....				TX.....		12,939
67105 .. 41-0451140 .. 04/01/1991 .. Reliastar Life Insurance Company .....				MN.....	24,019	17,794
93572 .. 43-1235868 .. 01/01/1992 .. RGA Reinsurance Company .....				MO.....	60,000	
82627 .. 06-0839705 .. 01/01/1981 .. Swiss Re Life and Health of America Inc .....				MO.....		15,000
65676 .. 35-0472300 .. 03/01/1993 .. Lincoln National Life Insurance Co. .....				IN.....		61,581
82627 .. 06-0839705 .. 03/01/1993 .. Swiss Re Life and Health of America Inc .....				MO.....		61,581
82627 .. 06-0839705 .. 03/01/1988 .. Swiss Re Life and Health of America Inc .....				MO.....		25,000
0899999. Life and Annuity - U.S. Non-Affiliates					335,104	321,689
1099999. Total Life and Annuity - Non-Affiliates					335,104	321,689
1199999. Total Life and Annuity					335,104	321,689
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
86258 .. 13-2572994 .. 01/01/1997 .. General Re Life Corporation .....				CT.....		146,822
1999999. Accident and Health - U.S. Non-Affiliates					0	146,822
2199999. Total Accident and Health - Non-Affiliates					0	146,822
2299999. Total Accident and Health					0	146,822
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					335,104	468,511
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					335,104	468,511

## 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 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
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	..0		
68276	..48-1024691	07/01/1989	Employers Reassurance Corporation	KS.	YRT/I..	OL	339,928	4,465	4,181	7,362	..0	..0		
68276	..48-1024691	01/01/1990	Employers Reassurance Corporation	KS.	YRT/I..	OL	200,000	1,441	1,441	9,781	..0	..0		
68276	..48-1024691	06/01/1990	Employers Reassurance Corporation	KS.	CO/I..	OL	2,042,720	24,538	41,331	14,141	..0	..0		
68276	..48-1024691	06/01/1991	Employers Reassurance Corporation	KS.	YRT/I..	OL	344,443	9,864	9,033	19,171	..0	..0		
68276	..48-1024691	06/01/1990	Employers Reassurance Corporation	KS.	YRT/I..	OL	40,980	.85	.78	.833	..0	..0		
68276	..48-1024691	11/01/1993	Employers Reassurance Corporation	KS.	OTH/I..	OL			71,267		..0	..0		
68276	..48-1024691	02/01/1996	Employers Reassurance Corporation	KS.	CO/I..	OL	6,240,000	61,128	56,945	74,263	..0	..0		
68276	..48-1024691	02/01/1996	Employers Reassurance Corporation	KS.	CO/I..	OL	3,316,750	24,748	23,412	46,660	..0	..0		
86258	..13-2572994	10/01/1972	General Re Life Corporation	CT.	YRT/I..	OL	21,515	1,185	1,098	2,225	..0	..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	..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	..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	..0		
88340	..59-2859797	11/01/1996	Hannover Life Reassurance Company of America	FL.	YRT/I..	OL	40,979	.85	.78	.883	..0	..0		
88340	..59-2859797	07/01/2019	Hannover Life Reassurance Company of America	FL.	COFW/I..	OL	315,147,812	51,295,341	53,926,968	4,115,256	..0	..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	..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	..0		
65676	..35-0472300	06/01/1991	Lincoln National Life Insurance Company	IN.	YRT/I..	OL	44,941	497	501	.855	..0	..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	..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	..0	..0		
88099	..75-1608507	01/01/1969	Optimum Re Insurance Company	TX.	YRT/I..	OL	35,930	.591	.552	1,067	..0	..0		
88099	..75-1608507	01/01/1981	Optimum Re Insurance Company	TX.	CO/I..	OL	65,000	12,077	11,475	6,016	..0	..0		
88099	..75-1608507	03/01/1982	Optimum Re Insurance Company	TX.	YRT/I..	OL	9,615	.36	.32	.199	..0	..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	..0		
88099	..75-1608507	07/01/1988	Optimum Re Insurance Company	TX.	YRT/I..	OL	793,968	22,577	22,243	22,280	..0	..0		
88099	..75-1608507	07/04/1989	Optimum Re Insurance Company	TX.	CO/I..	OL	2,200,261	909	1,017	24,312	..0	..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	..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	..0	..0		
93572	..43-1235868	11/01/1985	RGA Reinsurance Company	MO.	CO/I..	OL	3,977,116	20,569	17,874	51,028	..0	..0		
93572	..43-1235868	01/01/1992	RGA Reinsurance Company	MO.	YRT/I..	OL	11,843,000	112,400	135,847	86,342	..0	..0		
87572	..23-2038295	12/01/1980	Scottish Re (US) Inc	DE.	CO/I..	OL	25,000			.571	..0	..0		
68713	..84-0499703	09/01/1986	Security Life of Denver Insurance Company	CO.	YRT/I..	OL	6,626,718			162,011	..0	..0		
68713	..84-0499703	09/01/1986	Security Life of Denver Insurance Company	CO.	YRT/I..	OL	195,806			35,306	..0	..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	..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	..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	..0		
68713	..84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO.	YRT/I..	OL	6,865,250	52,342	50,643	74,296	..0	..0		
68713	..84-0499703	01/01/1996	Security Life of Denver Insurance Company	CO.	OTH/I..	OL	140,531	135,623			..0	..0		
68713	..84-0499703	05/01/1998	Security Life of Denver Insurance Company	CO.	YRT/I..	OL	40,979	.85	.78	.834	..0	..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	..0		
82627	..06-0839705	01/01/1967	Swiss Re Life & Health of America Inc	MO.	OTH/I..	OL		24,446	148,566					
82627	..06-0839705	01/01/1967	Swiss Re Life & Health of America Inc	MO.	YRT/I..	OL	79,035	312	286	.325	..0	..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	..0		
82627	..06-0839705	01/01/1980	Swiss Re Life & Health of America Inc	MO.	CO/I..	OL			3,105		..0	..0		
82627	..06-0839705	01/01/1980	Swiss Re Life & Health of America Inc	MO.	YRT/I..	OL				(1,111)	..0	..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	..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	..0		
82627	..06-0839705	08/01/1981	Swiss Re Life & Health of America Inc	MO.	YRT/I..	OL	25,000	610	.823	(153)	..0	..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	..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	..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	..0		
82627	..06-0839705	07/01/1983	Swiss Re Life & Health of America Inc	MO.	YRT/I..	OL	400,000	204,286	195,942	10,499	..0	..0		
82627	..06-0839705	07/01/1983	Swiss Re Life & Health of America Inc	MO.	YRT/I..	OL	34,304	.37	.33	.205	..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 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
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	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	0		
82627	.06-0839705	07/01/1988	Swiss Re Life & Health of America Inc .....	MO.....	YRT/I.....	OL.....	1,550,000	6,789	6,789	37,690	0	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	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	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	0		
82627	.06-0839705	03/01/1991	Swiss Re Life & Health of America Inc .....	MO.....	YRT/I.....	OL.....	399,163	2,835	2,607	2,738	0	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	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	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	0		
65870	13-1004640	01/01/1979	Manhattan Life Insurance Company .....	NY.....	CO/I.....	OL.....	49,000	1,622	1,490	1,731	0	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	0		
65870	13-1004640	12/01/1988	Manhattan Life Insurance Company .....	NY.....	YRT/I.....	OL.....	1,695,362			34,081	0	0		
65870	13-1004640	12/01/1988	Manhattan Life Insurance Company .....	NY.....	YRT/I.....	OL.....	235,869			6,425	0	0		
65870	13-1004640	12/01/1988	Manhattan Life Insurance Company .....	NY.....	OTH/I.....	OL.....		42,329	182,597					
97071	13-312619	12/01/1979	SCOR Global Life USA Reinsurance Company .....	DE.....	YRT/I.....	OL.....				(3)	0	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	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	0		
64688	.75-6020048	02/01/1988	SCOR Global Life Americas Reinsurance Company .....	DE.....	OTH/I.....	OL.....		43,908	42,856					
64688	.75-6020048	11/01/1981	SCOR Global Life Americas Reinsurance Company .....	DE.....	YRT/I.....	OL.....	235,241	112	2,464	.579	0	0		
64688	.75-6020048	09/01/1991	SCOR Global Life Americas Reinsurance Company .....	DE.....	CO/I.....	OL.....	86,583	.45	.59	.663	0	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	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	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		Premiums	12 Current Year	13 Prior Year		
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	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	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	0	0
9999999 - Totals							461,973,384	56,894,839	60,291,528	6,762,084	0	0	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

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 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 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
<b>A. OPERATIONS ITEMS</b>					
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>B. BALANCE SHEET ITEMS</b>					
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
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
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
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
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		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

States, Etc.		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 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 Loca-tion	Rela-tion-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 Per-cent-age	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**

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						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	86-2294635			MassMutual Ascend Life Insurance Company		.OH.	.UIP.	Glidepath Holdings Inc.	Ownership.	100.000	MMLIC		
.0000			13-1935920			AAG Insurance Agency, LLC		.KY.	.NIA.	MassMutual Ascend Life Insurance Company	Ownership.	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	93661	31-1422717			Annuity Investors Life Insurance Company		.OH.	.IA.	MassMutual Ascend Life Insurance Company	Ownership.	100.000	MMLIC		
.0000			31-1021738			MM Ascend Life Investor Services, LLC		.OH.	.NIA.	MassMutual Ascend Life Insurance Company	Ownership.	100.000	MMLIC		
.0000			31-1395344			Manhattan National Holding, LLC		.OH.	.UDP.	MassMutual Ascend Life Insurance Company	Ownership.	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	67083	26-3260520			Manhattan National Life Insurance Company		.OH.	.RE.	Manhattan National Holding LLC	Ownership.	100.000	MMLIC		
.0000			45-0252531			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 Business Credit 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**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela-tion- ship to Report-ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0000						JFIN Funding 2021 LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN High Yield Investments LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN LC Fund LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						Beauty Brands Acquisition Holdings LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						Beauty Brands Acquisition LLC		.DE.	.NIA.	Beauty Brands Acquisition Holdings LLC	Ownership.	100.00	MMLIC		
.0000						Beauty Brands Acquisition Intermediate LLC		.DE.	.NIA.	Beauty Brands Acquisition LLC	Ownership.	100.00	MMLIC		
										Beauty Brands Acquisition Intermediate LLC					
.0000						FB Acquisition LLC		.DE.	.NIA.		Ownership.	100.00	MMLIC		
.0000						JFIN Revolver CLO 2017 Ltd.		.CYM.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver CLO 2017-II Ltd.		.CYM.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver CLO 2017-III Ltd.		.CYM.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver CLO 2018 Ltd.		.CYM.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver CLO 2019 Ltd.		.CYM.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver CLO 2019-II Ltd.		.CYM.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver CLO 2020 Ltd.		.CYM.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver CLO 2021-II Ltd.		.CYM.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver CLO 2021-V Ltd.		.CYM.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver CLO 2022-II Ltd.		.CYM.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver CLO 2022-III Ltd.		.CYM.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver CLO 2021 IV Ltd.		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver CLO 2022-I Ltd.		.BMU.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver SPE1 2022 LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver SPE3 2022 LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						JFIN Revolver SPE4 2022 LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						SFL Parkway Funding 2022 LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.00	MMLIC		
.0000						Apex Credit Holdings LLC		.DE.	.NIA.	JFIN Parent LLC	Ownership.	100.00	MMLIC		
.0000						JFIN CLO 2012 Ltd.		.CYM.	.NIA.	Apex Credit Partners LLC	Ownership.	100.00	MMLIC		
.0000						JFIN CLO 2013 Ltd.		.CYM.	.NIA.	Apex Credit Partners LLC	Ownership.	100.00	MMLIC		
.0000						JFIN CLO 2014 Ltd.		.CYM.	.NIA.	Apex Credit Partners LLC	Ownership.	100.00	MMLIC		
.0000						JFIN CLO 2014-II Ltd.		.CYM.	.NIA.	Apex Credit Partners LLC	Ownership.	100.00	MMLIC		
.0000						JFIN CLO 2015 Ltd.		.CYM.	.NIA.	Apex Credit Partners LLC	Ownership.	100.00	MMLIC		
.0000						JFIN CLO 2015-II Ltd.		.CYM.	.NIA.	Apex Credit Partners LLC	Ownership.	.85.00	MMLIC		
.0000						JFIN CLO 2016 Ltd.		.CYM.	.NIA.	Apex Credit Partners LLC	Ownership.	100.00	MMLIC		
.0000						JFIN CLO 2017 Ltd.		.CYM.	.NIA.	Apex Credit Partners LLC	Ownership.	100.00	MMLIC		
.0000						JFIN CLO 2017-II Ltd.		.CYM.	.NIA.	Apex Credit Partners LLC	Ownership.	100.00	MMLIC		
.0000						Tomorrow Parent, LLC		.DE.	.NIA.	JFIN Parent LLC	Ownership.	100.00	MMLIC		
.0000						Custom Ecology Holdco, LLC		.DE.	.NIA.	JFIN Parent LLC	Ownership.	100.00	MMLIC		
										Massachusetts Mutual Life Insurance Company	Ownership.	100.00	MMLIC		
.0000		04-1590850				MM Copper Hill Road LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership.	100.00	MMLIC		
.0000						MM Direct Private Investments Holding LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership.	100.00	MMLIC		
.0000						MM Direct Private Investments UK Limited		.GBR.	.NIA.	MM Direct Private Investments Holding LLC	Ownership.	100.00	MMLIC		
.0000						DPI-ACRES Capital LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership.	100.00	MMLIC		
.0000						MM Investment Holding		.CYM.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership.	100.00	MMLIC		

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**SCHEDULE Y**  
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.0000			26-0073611				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.....	.400.000 ...	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							MML CM LLC	..DE...	.NIA...	Massachusetts Mutual Life Insurance 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							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 Mortgager 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			47-1466022				Rothesay Pensions Management Limited .....	.GBR.	.NIA.	Rothesay Limited .....	Ownership.....	100.000 ...	MMLIC .....		
.0000			45-4000072				Rothesay Asset Management UK Limited .....	.GBR.	.NIA.	Rothesay Limited .....	Ownership.....	100.000 ...	MMLIC .....		
.0000			04-1590850				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							LifeScore Labs, LLC .....	.MA.	.NIA.	MassMutual Holding LLC .....	Ownership.....	100.000 ...	MMLIC .....		
.0000							MM Asset Management Holding LLC .....	.MA.	.NIA.	MassMutual Holding LLC .....	Ownership.....	100.000 ...	MMLIC .....		
.0000							MML Investors Services, LLC .....	.MA.	.NIA.	MassMutual Holding LLC .....	Ownership.....	100.000 ...	MMLIC .....		
.0000							MML Insurance Agency, LLC .....	.MA.	.NIA.	MML Investors Services, LLC .....	Ownership.....	100.000 ...	MMLIC .....		
.0000							MMLISI Financial Alliances, LLC .....	.DE.	.NIA.	MML Investors Services, LLC .....	Ownership.....	100.000 ...	MMLIC .....		
.0000							Barings LLC .....	.DE.	.NIA.	MassMutual Asset Management Holding LLC .....	Ownership.....	100.000 ...	MMLIC .....		
.0000							Baring Asset Management (Asia) Holdings Limited .....	.HKG.	.NIA.	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....		
.0000							Baring International Fund Managers (Bermuda) Limited .....	.BMU.	.NIA.	Baring Asset Management (Asia) Holdings Limited .....	Ownership.....	100.000 ...	MMLIC .....		
.0000							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 .....		
.0000							98-0524271								
.0000							98-0457465								
.0000							98-0457463								

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.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 Sàrl .....		.CHE.	.NIA.	Barings Europe Limited .....	Ownership.....	100.000 ...	MMLIC .....		
.0000 .....						Baring Asset Management Limited .....		.GBR.	.NIA.	Barings Europe Limited .....	Ownership.....	100.000 ...	MMLIC .....		
.0000 .....		98-0241935				Barings European Direct Lending 1 GP LLP .....		.GBR.	.NIA.	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....		
.0000 .....						Baring International Investment Limited .....		.GBR.	.NIA.	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....		
.0000 .....		98-0457328				Baring International Investment Management Holdings .....		.GBR.	.NIA.	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....		
.0000 .....						Baring Asset Management UK Holdings Limited .....		.GBR.	.NIA.	Baring Holdings .....	Ownership.....	100.000 ...	MMLIC .....		
.0000 .....		98-0457576				Baring Fund Managers Limited .....		.GBR.	.NIA.	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....		
.0000 .....		98-0457586				BCSS 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 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						Barings GPC GP S.à. r.l. ....		.LUX.	.NIA.	Baring Asset Management Limited ....	Ownership.....	100.000 ...	MMLIC		
.0000						Barings European Core Property Fund GP Sàrl		.GBR.	.NIA.	Baring Asset Management Limited ....	Ownership.....	100.000 ...	MMLIC		
.0000						Barings Investment Fund (LUX) GP S.à. r.l. ....		.LUX.	.NIA.	Baring Asset Management Limited ....	Ownership.....	100.000 ...	MMLIC		
.0000						Barings Umbrella Fund (LUX) GP S.à.r.l. ....		.LUX.	.NIA.	Baring Asset Management Limited ....	Ownership.....	100.000 ...	MMLIC		
.0000						GPLF4(S) GP S.à. r. l. ....		.LUX.	.NIA.	Baring Asset Management Limited ....	Ownership.....	100.000 ...	MMLIC		
.0000						PREIF Holdings Limited Partnership ....		.GBR.	.NIA.	Baring Asset Management Limited ....	Ownership.....	100.000 ...	MMLIC		
.0000						BMC Holdings DE LLC ....		.DE.	.NIA.	Barings LLC ....	Ownership.....	100.000 ...	MMLIC		
.0000		04-3238351	3456895			Barings Real Estate Advisers Inc. ....		.CA.	.NIA.	Barings LLC ....	Ownership.....	100.000 ...	MMLIC		
.0000		81-2244465				Chassis Acquisition Holding LLC ....		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company ....	Ownership/Influence .....	30.000 ...	MMLIC		
.0000		81-4258759				CRA Aircraft Holding LLC ....		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company ....	Ownership/Influence .....	40.000 ...	MMLIC		
.0000		81-4258759				CRA Aircraft Holding LLC ....		.DE.	.NIA.	Barings LLC ....	Influence.....		MMLIC		
.0000		83-0560183				Aland Royalty Holdings LP ....		.DE.	.NIA.	MassMutual Holding LLC ....	Ownership/Influence .....	26.700 ...	MMLIC		
.0000		83-0560183				Aland Royalty Holdings LP ....		.DE.	.NIA.	Barings LLC ....	Management.....		MMLIC		
.0000		82-2932156				GASL Holdings LLC ....		.DE.	.NIA.	MassMutual Holding LLC ....	Ownership.....	11.300 ...	MMLIC		
.0000		82-2932156				GASL Holdings LLC ....		.DE.	.NIA.	Barings LLC ....	Board.....		MMLIC		
.0000		46-2344300				Intermodal Holdings II LLC ....		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company ....	Ownership.....	18.000 ...	MMLIC		
.0000		46-2344300				Intermodal Holdings II LLC ....		.DE.	.NIA.	Barings LLC ....	Management.....		MMLIC		
.0000		47-3055009				Milestone Acquisition Holding, LLC. ....		.DE.	.NIA.	MassMutual Holding LLC ....	Ownership/Influence .....	19.800 ...	MMLIC		
.0000						Novation Companies, Inc. ....		.MD.	.NIA.	Massachusetts Mutual Life Insurance Company ....	Ownership.....	17.100 ...	MMLIC		
.0000						Novation Companies, Inc. ....		.MD.	.NIA.	Barings LLC ....	Influence.....		MMLIC		
.0000		46-5460309				Red Lake Ventures, LLC ....		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company ....	Ownership/Influence .....	31.500 ...	MMLIC		
.0000		46-5460309				Red Lake Ventures, LLC ....		.DE.	.NIA.	Barings LLC ....	Influence.....		MMLIC		
.0000		81-4065378				Remington L & W Holdings LLC ....		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company ....	Ownership/Influence .....	19.900 ...	MMLIC		
.0000		81-4065378				Remington L & W Holdings LLC ....		.DE.	.NIA.	Barings LLC ....	Influence.....		MMLIC		
.0000						Tamiami Citrus, LLC ....		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company ....	Ownership.....	15.700 ...	MMLIC		
.0000						Tamiami Citrus, LLC ....		.DE.	.NIA.	Barings LLC ....	Management/Board .....		MMLIC		
.0000						Teaktree Acquisition, LLC ....		.DE.	.NIA.	MassMutual Holding LLC ....	Ownership/Influence .....	14.700 ...	MMLIC		
.0000						Teaktree Acquisition, LLC ....		.DE.	.NIA.	Barings LLC ....	Influence.....		MMLIC		
.0000						Techquity, LP ....		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company ....	Ownership.....	15.600 ...	MMLIC		
.0000						Techquity, LP ....		.DE.	.NIA.	Barings LLC ....	Influence.....		MMLIC		
.0000						EIP Holdings I, LLC ....		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company ....	Ownership/Influence .....	29.000 ...	MMLIC		
.0000		46-0687392				Validus Holding Company LLC ....		.DE.	.NIA.	Barings LLC ....	Ownership.....	40.400 ...	MMLIC		
.0000						VGS Acquisition Holding, LLC ....		.DE.	.NIA.	MassMutual Holding LLC ....	Ownership/Influence .....	33.300 ...	MMLIC		
.0000						VGS Acquisition Holding, LLC ....		.DE.	.NIA.	Barings LLC ....	Management.....		MMLIC		
.0000						Aland Royalty GP, LLC ....		.DE.	.NIA.	Barings LLC ....	Ownership.....	100.000 ...	MMLIC		
.0000						Alaska Future Fund GP, LLC ....		.DE.	.NIA.	Barings LLC ....	Ownership.....	100.000 ...	MMLIC		
.0000						BAI GP, LLC ....		.DE.	.NIA.	Barings LLC ....	Ownership.....	100.000 ...	MMLIC		
.0000						BAI Funds SLP, LLC ....		.DE.	.NIA.	Barings LLC ....	Ownership.....	100.000 ...	MMLIC		
.0000						Baring Asset-Based Income Fund (US) GP, LLC ....		.DE.	.NIA.	Barings LLC ....	Ownership.....	100.000 ...	MMLIC		
.0000						Barings CMS Fund GP, LLC ....		.DE.	.NIA.	Barings LLC ....	Ownership.....	100.000 ...	MMLIC		
.0000						Barings Infiniti Fund Management LLC ....		.DE.	.NIA.	Barings LLC ....	Ownership.....	100.000 ...	MMLIC		

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.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.)									
.0000			04-1590850			Management LLC		DE...	NIA...	Barings LLC	Ownership.....	100.000	MMLIC		
.0000						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.		CVM...	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.		CVM...	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			04-1590850			CREF X GP LLC		DE...	NIA...	Barings LLC	Ownership.....	100.000	MMLIC		
.0000						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**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.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						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			61-1902329			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			85-3036663			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			36-4868350			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		.IRL.	.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**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.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 .....							Barings CLO 2018-IV .....	.CYM...	.NIA...	Barings LLC .....	Influence .....		MMLIC .....		
.0000 .....			98-1473665				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 .....							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 .....							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 .....							Barings CLO Investment Partners LP .....	.DE...	.NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.98.500	MMLIC .....		
.0000 .....							Barings CLO Investment Partners LP .....	.DE...	.NIA...	Barings LLC .....	Management .....		MMLIC .....		
.0000 .....							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**

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

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.0000 .....			98-1332384 .....				Barings RE Credit Strategies VII LP .....	.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.33.600 .....	MMLIC .....		
.0000 .....			98-1332384 .....				Barings RE Credit Strategies VII LP .....	.DE..	.NIA..	Baring Asset Management Limited .....	Management .....		MMLIC .....		
.0000 .....			98-1567942 .....				Barings Target Yield Infrastructure Debt Fund .....	.LUX..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.23.600 .....	MMLIC .....		
.0000 .....			98-1567942 .....				Barings Target Yield Infrastructure Debt Fund .....	.LUX..	.NIA..	Baring Asset Management Limited .....	Management .....		MMLIC .....		
.0000 .....			87-1262754 .....				Barings Transportation Fund LP .....	.DE..	.NIA..	MassMutual Holding LLC .....	Ownership/Influence .....	.11.300 .....	MMLIC .....		
.0000 .....			87-1262754 .....				Barings Transportation Fund LP .....	.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.7.900 .....	MMLIC .....		
.0000 .....							Braemar Energy Ventures I, L.P. .....	.DE..	.NIA..	Company .....	Ownership/Influence .....	.88.000 .....	MMLIC .....		
.0000 .....							Braemar Energy Ventures I, L.P. .....	.DE..	.NIA..	C.M. Life Insurance Company .....	Ownership .....	.1.300 .....	MMLIC .....		
.0000 .....							Braemar Energy Ventures I, L.P. .....	.DE..	.NIA..	Barings LLC .....	Management .....		MMLIC .....		
.0000 .....							Barings European Core Property Fund SCSP .....	.LUX..	.NIA..	MassMutual Holding LLC .....	Ownership/Influence .....	.7.400 .....	MMLIC .....		
.0000 .....							Barings European Core Property Fund SCSP .....	.LUX..	.NIA..	C.M. Life Insurance Company .....	Ownership .....	.0.500 .....	MMLIC .....		
.0000 .....							Barings European Core Property Fund SCSP .....	.LUX..	.NIA..	Barings Real Estate Advisers LLC .....	Management .....		MMLIC .....		
.0000 .....			46-5001122 .....				Barings European Private Loan Fund III A .....	.LUX..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.52.100 .....	MMLIC .....		
.0000 .....			38-4059932 .....				Benchmark 2018-B2 Mortgage Trust .....	.NY..	.NIA..	Barings LLC .....	Influence .....		MMLIC .....		
.0000 .....							Benchmark 2018-B4 .....	.NY..	.NIA..	Barings LLC .....	Influence .....		MMLIC .....		
.0000 .....			38-4096530 .....				Benchmark 2018-B8 .....	.NY..	.NIA..	Barings LLC .....	Influence .....		MMLIC .....		
.0000 .....			20-5578089 .....				Barings Core Property Fund LP .....	.DE..	.NIA..	MassMutual Holding LLC .....	Ownership/Influence .....	.23.200 .....	MMLIC .....		
.0000 .....			20-5578089 .....				Barings Core Property Fund LP .....	.DE..	.NIA..	Barings Real Estate Advisers LLC .....	Management .....		MMLIC .....		
.0000 .....			46-5432619 .....				Cornerstone Real Estate Fund X LP .....	.DE..	.NIA..	Company .....	Ownership/Influence .....	.38.600 .....	MMLIC .....		
.0000 .....			46-5432619 .....				Cornerstone Real Estate Fund X LP .....	.DE..	.NIA..	C.M. Life Insurance Company .....	Ownership .....	.4.300 .....	MMLIC .....		
.0000 .....			46-5432619 .....				Cornerstone Real Estate Fund X LP .....	.DE..	.NIA..	Barings Real Estate Advisers LLC .....	Management .....		MMLIC .....		
.0000 .....			35-2531693 .....				Cornerstone Permanent Mortgage Fund III LLC .....	.MA..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.100.000 .....	MMLIC .....		
.0000 .....			61-1793735 .....				Cornerstone Permanent Mortgage Fund IV LLC .....	.MA..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.98.600 .....	MMLIC .....		
.0000 .....			90-0991195 .....				Gateway Mezzanine Partners II LP .....	.DE..	.NIA..	Company .....	Ownership/Influence .....	.35.200 .....	MMLIC .....		
.0000 .....			90-0991195 .....				Gateway Mezzanine Partners II LP .....	.DE..	.NIA..	C.M. Life Insurance Company .....	Ownership .....	.5.300 .....	MMLIC .....		
.0000 .....			90-0991195 .....				Gateway Mezzanine Partners II LP .....	.DE..	.NIA..	Barings LLC .....	Management .....		MMLIC .....		
.0000 .....			37-1708623 .....				Great Lakes III, L.P. .....	.DE..	.NIA..	Company .....	Ownership/Influence .....	.41.400 .....	MMLIC .....		
.0000 .....			37-1708623 .....				Great Lakes III, L.P. .....	.DE..	.NIA..	Barings LLC .....	Management .....		MMLIC .....		
.0000 .....							GIA EU Holdings - Emerson JV Sarl .....	.LUX..	.NIA..	Company .....	Ownership/Influence .....	.72.600 .....	MMLIC .....		
.0000 .....							GIA EU Holdings - Emerson JV Sarl .....	.LUX..	.NIA..	Barings LLC .....	Management .....		MMLIC .....		
.0000 .....			38-4041011 .....				JPMCC Commercial Mortgage Securities Trust 2017-JP7 .....	.NY..	.NIA..	Barings LLC .....	Influence .....		MMLIC .....		
.0000 .....			38-4032059 .....				JPMDB Commercial Mortgage Securities Trust 2017-CS .....	.NY..	.NIA..	Barings LLC .....	Influence .....		MMLIC .....		
.0000 .....			04-1590850 .....				Miami Douglas Two GP LLC .....	.DE..	.NIA..	Company .....	Ownership/Influence .....	.0.000 .....	MMLIC .....		
.0000 .....			04-1590850 .....				Miami Douglas Two GP LLC .....	.DE..	.NIA..	C.M. Life Insurance Company .....	Influence .....	.0.000 .....	MMLIC .....		
.0000 .....			04-1590850 .....				Miami Douglas Two LP .....	.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.90.000 .....	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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.0000		04-1590850				Miami Douglas Two LP		.DE.	NIA	C.M. Life Insurance Company	Ownership	10.000	MMLIC		
.0000		04-1590850				Miami Douglas Three MM LLC		.DE.	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000		87-4021641				MM BIG Peninsula Co-Invest Member LLC		.DE.	NIA	Massachusetts Mutual Life Insurance Company	Ownership	.27.000	MMLIC		
.0000		87-4021641				MM BIG Peninsula Co-Invest Member LLC		.DE.	NIA	C.M. Life Insurance Company	Ownership	.800	MMLIC		
.0000						MM CM Holding LLC		.DE.	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000		04-1590850				MM Direct Private Invetment Holding		.DE.	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000		81-3000420				MM Debt Participations LLC		.DE.	NIA	Barings LLC	Ownership/Influence	100.000	MMLIC		
.0000		81-3000420				MM Debt Participations LLC		.DE.	NIA	Massachusetts Mutual Life Insurance Company	Management		MMLIC		
.0000		20-8856877				Somerset Special Opportunities Fund L.P.		.DE.	NIA	Barings LLC	Ownership/Influence	.40.100	MMLIC		
.0000		20-8856877				Somerset Special Opportunities Fund L.P.		.DE.	NIA	C.M. Life Insurance Company	Ownership	.1.900	MMLIC		
.0000		35-2553915				Ten Fan Pier Boulevard LLC		.DE.	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000		41-2280127				Tower Square Capital Partners III, L.P.		.DE.	NIA	Barings LLC	Management		MMLIC		
.0000		41-2280127				Tower Square Capital Partners III, L.P.		.DE.	NIA	MassMutual Holding LLC	Ownership/Influence	.17.900	MMLIC		
.0000		41-2280129				Tower Square Capital Partners IIIA, L.P.		.DE.	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MMLIC		
.0000		41-2280129				Tower Square Capital Partners IIIA, L.P.		.DE.	NIA	Barings LLC	Management		MMLIC		
.0000		04-1590850				Trailside MM Member LLC		.DE.	NIA	Massachusetts Mutual Life Insurance Company	Ownership	.66.970	MMLIC		
.0000		04-1590850				Trailside MM Member LLC		.DE.	NIA	C.M. Life Insurance Company	Ownership	.7.400	MMLIC		
.0000		04-1590850				Trailside MM Member II LLC		.DE.	NIA	Massachusetts Mutual Life Insurance Company	Ownership	.47.100	MMLIC		
.0000		83-1325764				Washington Gateway Two LLC		.DE.	NIA	Barings LLC	Management		MMLIC		
.0000		83-1325764				Washington Gateway Two LLC		.DE.	NIA	C.M. Life Insurance Company	Ownership	.96.020	MMLIC		
.0000		32-0574045				Washington Gateway Three LLC		.DE.	NIA	Massachusetts Mutual Life Insurance Company	Ownership	.6.700	MMLIC		
.0000		32-0574045				Washington Gateway Three LLC		.DE.	NIA	C.M. Life Insurance Company	Ownership	.95.380	MMLIC		
.0000		88-3861481				West 37th Street Hotel LLC		.DE.	NIA	Massachusetts Mutual Life Insurance Company	Ownership	.11.400	MMLIC		
.0000		88-3861481				West 37th Street Hotel LLC		.DE.	NIA	C.M. Life Insurance Company	Ownership	.93.800	MMLIC		
.0000						Martello Re		.BMU.	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence		MMLIC		
.0000						Babson Capital Loan Strategies Master Fund LP		.CYM.	NIA	Barings LLC	Management		MMLIC		
.0000						Barings China Aggregate Bond Private Securities Investment Fund		.CHN.	NIA	Barings LLC	Management		MMLIC		
.0000						Barings European Growth Trust Fund		.GBR.	NIA	Barings LLC	Ownership/Influence	.23.900	MMLIC		
.0000						Barings Global High Yield Fund		.MA.	NIA	Barings LLC	Management		MMLIC		
.0000						CCIC Fund		.CHN.	NIA	Barings LLC	Ownership/Influence	.67.600	MMLIC		
.0000						Great Lakes II LLC		.DE.	NIA	Massachusetts Mutual Life Insurance Company	Ownership	.10.600	MMLIC		
.0000						Great Lakes II LLC		.DE.	NIA	C.M. Life Insurance Company	Ownership	.9.980	MMLIC		
.0000						Wood Creek Venture Fund LLC		.DE.	NIA	Company	Ownership	.40.000	MMLIC		

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**SCHEDULE Y**  
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.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 .....						Calgary Railway Holding LLC .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.90.000 .....	MMLIC .....		
.0000 .....						Calgary Railway Holding LLC .....		.DE.....	.NIA.....	C.M. Life Insurance Company .....	Ownership.....	.10.000 .....	MMLIC .....		
.0000 .....						Cornbrook PRS Holdings LLC .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....		
.0000 .....						Cornerstone California Mortgage Fund I LLC .....		.CA.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....		
.0000 .....						Cornerstone California Mortgage Fund II LLC .....		.CA.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....		
.0000 .....						Cornerstone California Mortgage Fund III LLC .....		.CA.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....		
.0000 .....						Cornerstone Fort Pierce Development LLC .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.90.000 .....	MMLIC .....		
.0000 .....						Cornerstone Fort Pierce Development LLC .....		.DE.....	.NIA.....	C.M. Life Insurance Company .....	Ownership.....	.5.900 .....	MMLIC .....		
.0000 .....						Cornerstone Permanent Mortgage Fund .....		.MA.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....		
.0000 .....						Cornerstone Permanent Mortgage Fund .....		.MA.....	.NIA.....	Barings LLC .....	Management.....		MMLIC .....		
.0000 .....						Cornerstone Permanent Mortgage Fund II .....		.MA.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....		
.0000 .....						Cornerstone Permanent Mortgage Fund II .....		.MA.....	.NIA.....	Barings LLC .....	Management.....		MMLIC .....		
.0000 .....						Cornerstone Permanent Mortgage Fund IV .....		.MA.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....		
.0000 .....						CREA/PPC Venture LLC .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.28.500 .....	MMLIC .....		
.0000 .....						Danville Riverwalk Venture, LLC .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.94.400 .....	MMLIC .....		
.0000 .....						DPI Acres Capital SPV LLC .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....		
.0000 .....						Euro Real Estate Holdings LLC .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....		
.0000 .....						Fan Pier Development LLC .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.65.000 .....	MMLIC .....		
.0000 .....						Fan Pier Development LLC .....		.DE.....	.NIA.....	C.M. Life Insurance Company .....	Ownership.....	.5.900 .....	MMLIC .....		
.0000 .....						GIA EU Holdings LLC .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....		
.0000 .....						Landmark Manchester Holdings LLC .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....		
.0000 .....						MM Brookhaven Member LLC .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.95.000 .....	MMLIC .....		
.0000 .....						MM East South Crossing Member LLC .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.95.000 .....	MMLIC .....		
.0000 .....						MM Horizon Savannah Member LLC .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.95.000 .....	MMLIC .....		
.0000 .....						MM Horizon Savannah Member LLC .....		.DE.....	.NIA.....	C.M. Life Insurance Company .....	Ownership.....	.3.700 .....	MMLIC .....		
.0000 .....						MM National Self-Storage Program Member LLC .....		.DE.....	.NIA.....	C.M. Life Insurance Company .....	Ownership.....	.98.000 .....	MMLIC .....		
.0000 .....						MM 1400 E 4th Street Member LLC .....		.DE.....	.NIA.....	C.M. Life Insurance Company .....	Ownership.....	.96.000 .....	MMLIC .....		
.0000 .....						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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0000 .....		80-0948028 .....				One Harbor Shore LLC .....	.. DE .....	NIA .....	C.M. Life Insurance Company .....	Ownership .....	6.000 .....	MMLIC .....			
.0000 .....		04-1590850 .....				PACO France Logistics LLC .....	.. DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	100.000 .....	MMLIC .....			
.0000 .....						Salomon Brothers Commercial Mortgage Trust 2001-MM .....	.. DE .....	NIA .....	Barings Real Estate Advisers LLC .....	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 .....	Ownership .....	4.800 .....	MMLIC .....			
.0000 .....		51-0529328 .....				MassMutual Premier Main Street Fund .....	.. MA .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.89.110 .....	MMLIC .....			
.0000 .....		26-3229251 .....				MassMutual Premier Strategic Emerging Markets Fund .....	.. 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

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.0000 .....			47-3529636				MML Series II Dynamic Bond Fund .....	. MA .....	. NIA .....	Massachusetts Mutual Life Insurance Company .....	Influence.....	.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.....	.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.....	.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 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12	13 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)	

## 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 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12	13 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	
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)	

## 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**

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04-1590850	04-1590850	MassMutual Private Equity Funds LLC	0	(61,557,808)							(61,557,808)	
03-0532464	03-0532464	MassMutual RetireSMART In Retirement Fund		(26,131)							(26,131)	
01-0821120	01-0821120	MassMutual Select Diversified Value Fund		(12,691)							(12,691)	
04-3512593	04-3512593	MassMutual Select Fundamental Growth Fund		(136,422)							(136,422)	
42-1710935	42-1710935	MassMutual Select Mid-Cap Value Fund		(137,855)							(137,855)	
04-3584140	04-3584140	MassMutual Select Small Company Value Fund		(21,479)							(21,479)	
82-3347422	82-3347422	MassMutual Select T. Rowe Price Retirement 2005 Fund		(3,363)							(3,363)	
82-3439837	82-3439837	MassMutual Select T. Rowe Price Retirement 2035 Fund		(23,305)							(23,305)	
82-3472295	82-3472295	MassMutual Select T. Rowe Price Retirement 2045 Fund		(28,176)							(28,176)	
82-3502011	82-3502011	MassMutual Select T. Rowe Price Retirement 2055 Fund		(269,342)							(269,342)	
82-3525148	82-3525148	MassMutual Select T. Rowe Price Retirement 2060 Fund		(2,842,371)							(2,842,371)	
04-1590850	04-1590850	Miami Douglas Three MM LLC	0	921,729							921,729	
04-1590850	04-1590850	MM 1400 E 4th Street Member LLC	0	16,160,025							16,160,025	
87-4021641	87-4021641	MM BIG Peninsula Co-Invest Member LLC	0	(63,262,654)							(63,262,654)	
04-1590850	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	04-1590850	MM Copper Hill Road LLC	0	2,925,552							2,925,552	
81-3000420	81-3000420	MM Debt Participations LLC	0	200,000							200,000	
04-1590850	04-1590850	MM Direct Private Invetment Holding	0	6,260,000							6,260,000	
04-1590850	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	04-1590850	MM Horizon Savannah Member LLC	0	17,008,704		68,232,840					17,008,704	
		MM Investment Holding									68,232,840	
04-1590850	04-1590850	MM National Self-Storage Program Member LLC	(30,173)	84,139,244							84,109,071	
04-1590850	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	04-1590850	MML Private Equity Fund Investor LLC	(32,952,546)	(12,352,485)							(45,305,031)	
47-3517233	47-3517233	MML Series II Asset Momentum Fund	(379,749)								(379,749)	
47-3544629	47-3544629	MML Series II Equity Rotation Fund	(5,090,592)								(5,090,592)	
47-3559064	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	04-1590850	New Haven Holdco LLC	0	35,000,000							35,000,000	
85-3886824	85-3886824	NYDIG Digital Assets Fund II LP	(885,338)	9,880,982							8,995,644	
80-0948028	80-0948028	One Harbor Shore LLC	0	992,866							992,866	
04-1590850	04-1590850	PACO France Logistics LLC	0	(432,805)							(432,805)	
46-5460309	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**

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		Rothesay Life Plc .....										0
	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	Trailsidem MM Member II LLC .....	0	1,413,615								1,413,615
	04-1590850	Trailsidem 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	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**

**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.

		Responses
<b>MARCH FILING</b>		
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
<b>APRIL FILING</b>		
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
<b>JUNE FILING</b>		
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
<b>SUPPLEMENTAL FILINGS</b>		
The following supplemental reports are required to be filed as part of your annual statement filing <u>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.</u> 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.		
<b>MARCH FILING</b>		
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
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.	
13. The data for this supplement is not required to be filed.	
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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]

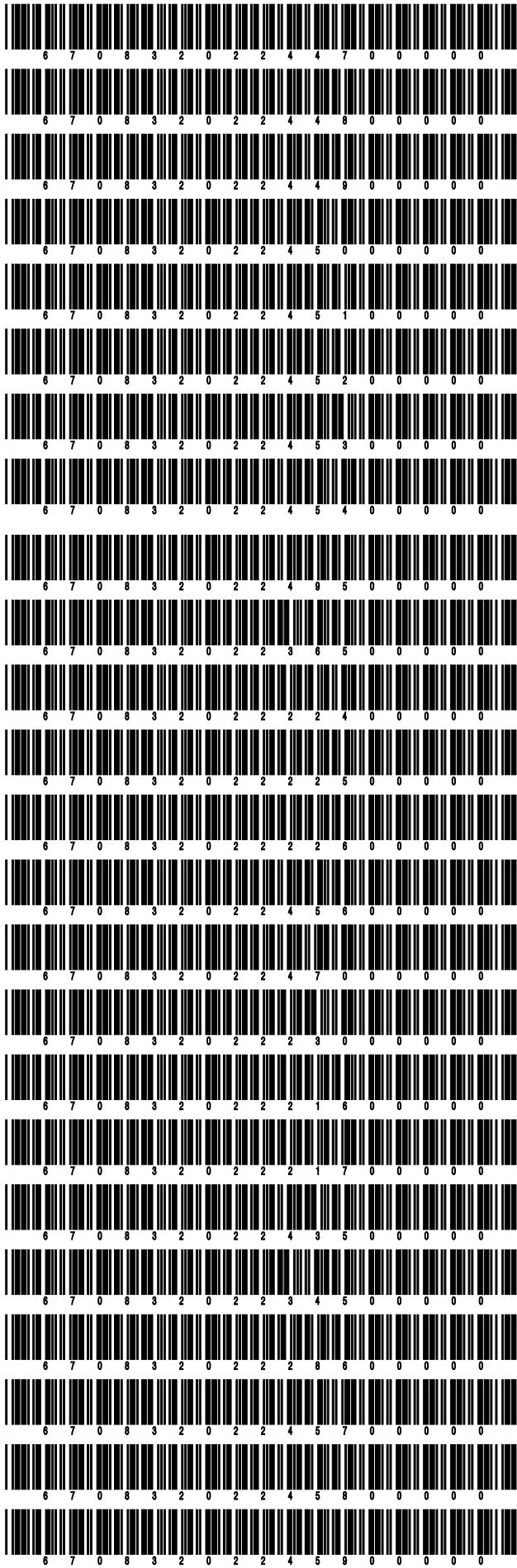


19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

**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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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