



ANNUAL STATEMENT

For the Year Ended December 31, 2014
of the Condition and Affairs of the

Metropolitan Property and Casualty Insurance Company

NAIC Group Code.....241, 241 (Current Period) (Prior Period)	NAIC Company Code..... 26298	Employer's ID Number..... 13-2725441
Organized under the Laws of Rhode Island	State of Domicile or Port of Entry Rhode Island	Country of Domicile US
Incorporated/Organized..... August 31, 1972	Commenced Business..... December 8, 1972	
Statutory Home Office	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	700 Quaker Lane..... Warwick RI US..... 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	401-827-2400 <i>(Area Code) (Telephone Number)</i>
Mail Address	PO Box 350, 700 Quaker Lane..... Warwick RI US 02887-0350 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-638-4208 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.metlife.com	
Statutory Statement Contact	Kevin Paul Swift <i>(Name)</i> kswift@metlife.com <i>(E-Mail Address)</i>	800-638-4208 <i>(Area Code) (Telephone Number) (Extension)</i> 401-827-2315 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Kishore Ponnayolu	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Ralph George Spontak	Vice President and Chief Financial Officer	4. Marlene Beverly Debel	Treasurer

OTHER

Michael John Bednarick	Vice President	Susan Ann Buffum	Vice President
Charles Phillip Cavas	Associate General Counsel	Michael Frederick Convery	Vice President
Darla Ann Finchum	Vice President	Barbara Jean Furr	Vice President
Paul Edward Gavin	Vice President	Pamela Gammell Hallagan #	Vice President
Lise Ann Hasegawa	Vice President	Scott David Kuczarski	Vice President
Richard Paul Lonardo	Vice President	Robert Francis Lundgren	Vice President
Jason Phillip Manske #	Senior Vice President and Chief Hedging Officer	Barry Gregory Morphis	Vice President
Michael Valentine Neubauer	Vice President	Mick Lloyd Noland	Vice President
Robert Francis Nostramo	Vice President and General Counsel	Brenda Ann Perkins	Vice President
Michael Joseph Romano	Vice President	Joseph Urba Rupp Jr.	Vice President
Donald Gerard Sullivan	Vice President	Michael Clifford Walsh	Vice President

DIRECTORS OR TRUSTEES

Todd Brian Katz	Maria Regina Morris	Kishore Ponnayolu	Kevin Stanley Redgate
Stanley Jeffery Talbi #	Michael Clifford Walsh		

State of..... Rhode Island
County of..... Kent

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.

(Signature)	(Signature)	(Signature)
Kishore Ponnayolu	Maura Catherine Travers	Ralph George Spontak
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Assistant General Counsel and Secretary	Vice President and Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This 2nd day of February 2015

a. Is this an original filing? Yes [X] No []

b. If no

State the amendment number

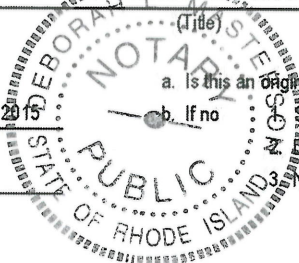
Date filed

Number of pages attached

Deborah L. Masterson

Notary

June 24, 2017



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	21,687,544	0.5	21,687,544	0	21,687,544	0.5
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	21,664,409	0.5	21,664,409	0	21,664,409	0.5
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	63,035,680	1.5	63,035,680	0	63,035,680	1.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	75,598,729	1.8	75,598,729	0	75,598,729	1.8
1.43 Revenue and assessment obligations.....	2,380,344,519	57.9	2,380,344,519	0	2,380,344,519	57.9
1.44 Industrial development and similar obligations.....	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	480,884	0.0	480,884	0	480,884	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	52,703	0.0	52,703	0	52,703	0.0
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	49,783,201	1.2	49,783,201	0	49,783,201	1.2
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	297,184,490	7.2	297,184,490	0	297,184,490	7.2
2.2 Unaffiliated non-U.S. securities (including Canada).....	129,289,315	3.1	129,289,315	0	129,289,315	3.1
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	161,401,754	3.9	161,401,754	0	161,401,754	3.9
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	867,584,627	21.1	867,584,627	0	867,584,627	21.1
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	202,733	0.0	202,733	0	202,733	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	9,741,355	0.2	9,741,355	0	9,741,355	0.2
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	1,723,768	0.0	1,723,768	0	1,723,768	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	(86,784,679)	(2.1)	(86,784,679)	0	(86,784,679)	(2.1)
11. Other invested assets.....	116,785,583	2.8	116,785,583	0	116,785,583	2.8
12. Total invested assets.....	4,109,776,615	100.0	4,109,776,615	0	4,109,776,615	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	10,157,442	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	22,092	22,092
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	0	
7.2	Totals, Part 3, Column 10.....	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	235,446	
8.2	Totals, Part 3, Column 9.....	0	235,446
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		9,944,088
10.	Deduct total nonadmitted amounts.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		9,944,088

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....	0	
5.2	Totals, Part 3, Column 8.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....	0	
9.2	Totals, Part 3, Column 13.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....	0	
10.2	Totals, Part 3, Column 10.....	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		0
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		0
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		99,447,904
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	47,047,554	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	4,125,920	51,173,474
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	759,313	
5.2	Totals, Part 3, Column 9.....	0	759,313
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		34,597,303
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		116,783,388
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		116,783,388

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		4,049,534,118
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		744,013,008
3.	Accrual of discount.....		6,325,226
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(9,491,659)	
4.2	Part 2, Section 1, Column 15.....	5,479,314	
4.3	Part 2, Section 2, Column 13.....	44,160,397	
4.4	Part 4, Column 11.....	2,037,711	42,185,763
5.	Total gain (loss) on disposals, Part 4, Column 19.....		3,871,055
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		762,994,262
7.	Deduct amortization of premium.....		10,669,990
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	(2,703,053)	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	(105,725)	(2,808,778)
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	42,404	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	42,404
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		4,069,413,736
11.	Deduct total nonadmitted amounts.....		1,305,880
12.	Statement value at end of current period (Line 10 minus Line 11).....		4,068,107,856

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States.....	22,168,428	22,713,588	22,294,629	22,016,001
	2. Canada.....	0	0	0	0
	3. Other Countries.....	21,664,409	29,696,922	21,485,009	22,423,000
	4. Totals.....	43,832,837	52,410,510	43,779,638	44,439,001
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals.....	63,035,681	68,475,202	63,456,380	60,180,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals.....	75,598,730	85,010,821	75,756,612	121,901,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					
	7. Totals.....	2,380,397,235	2,561,120,944	2,386,620,324	2,331,401,314
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)					
	8. United States.....	346,967,679	375,440,045	348,656,153	361,052,635
	9. Canada.....	16,730,867	17,875,522	16,742,829	16,714,000
	10. Other Countries.....	112,558,448	120,910,600	113,976,133	115,140,653
	11. Totals.....	476,256,994	514,226,167	479,375,115	492,907,288
Parent, Subsidiaries and Affiliates					
	12. Totals.....	0	0	0	0
	13. Total Bonds.....	3,039,121,477	3,281,243,644	3,048,988,069	3,050,828,603
PREFERRED STOCKS					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	161,401,754	162,129,805	151,626,899	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	161,401,754	162,129,805	151,626,899	
Parent, Subsidiaries and Affiliates					
	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	161,401,754	162,129,805	151,626,899	
COMMON STOCKS					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates					
	24. Totals.....	868,890,508	868,890,508	551,722,062	
	25. Total Common Stocks.....	868,890,508	868,890,508	551,722,062	
	26. Total Stocks.....	1,030,292,262	1,031,020,313	703,348,961	
	27. Total Bonds and Stocks...	4,069,413,739	4,312,263,957	3,752,337,030	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	643,757	130,567	18,934,094	2,164	2,457,846	22,168,428	0.7	94,292,681	3.1	22,168,428	0
1.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals.....	643,757	130,567	18,934,094	2,164	2,457,846	22,168,428	0.7	94,292,681	3.1	22,168,428	0
2. All Other Governments											
2.1 NAIC 1.....	0	0	1,985,135	0	0	1,985,135	0.1	0	0.0	1,985,135	0
2.2 NAIC 2.....	198,321	984,787	7,095,064	6,758,832	1,410,224	16,447,228	0.5	15,993,330	0.5	16,447,228	0
2.3 NAIC 3.....	0	516,816	1,417,639	0	0	1,934,455	0.1	1,278,742	0.0	485,343	1,449,112
2.4 NAIC 4.....	0	0	1,297,592	0	0	1,297,592	0.0	0	0.0	0	1,297,592
2.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	198,321	1,501,603	11,795,430	6,758,832	1,410,224	21,664,410	0.7	17,272,072	0.6	18,917,706	2,746,704
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....	0	14,629,175	41,918,607	4,429,926	2,057,972	63,035,680	2.1	49,149,467	1.6	60,480,231	2,555,449
3.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	0	14,629,175	41,918,607	4,429,926	2,057,972	63,035,680	2.1	49,149,467	1.6	60,480,231	2,555,449
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....	0	8,331,021	3,877,781	40,396,330	22,993,597	75,598,729	2.5	75,603,132	2.5	75,598,729	0
4.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	0	8,331,021	3,877,781	40,396,330	22,993,597	75,598,729	2.5	75,603,132	2.5	75,598,729	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	56,233,516	237,206,248	730,819,343	481,418,688	625,570,594	2,131,248,389	70.1	2,231,936,480	72.4	2,091,980,385	39,268,004
5.2 NAIC 2.....	0	19,850,282	63,506,598	60,308,247	87,426,297	231,091,424	7.6	278,942,777	9.0	231,091,424	0
5.3 NAIC 3.....	0	0	0	6,922,822	11,134,600	18,057,422	0.6	6,788,771	0.2	18,057,422	0
5.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5.....	0	0	0	0	0	0	0.0	7,280,000	0.2	0	0
5.6 NAIC 6.....	0	0	0	0	0	0	0.0	12,500,000	0.4	0	0
5.7 Totals.....	56,233,516	257,056,530	794,325,941	548,649,757	724,131,491	2,380,397,235	78.3	2,537,448,028	82.3	2,341,129,231	39,268,004

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	26,585	7,036,733	129,142,828	16,786,652	9,968,758	162,961,556	5.4	102,323,758	3.3	126,645,508	36,316,048
6.2 NAIC 2.....	8,859,289	18,648,770	103,343,161	38,352,199	43,464,356	212,667,775	7.0	141,575,880	4.6	95,201,531	117,466,244
6.3 NAIC 3.....	427,727	9,006,754	37,839,343	6,364,748	15,971	53,654,543	1.8	38,146,089	1.2	32,343,171	21,311,372
6.4 NAIC 4.....	0	7,561,386	24,797,430	2,191,800	0	34,550,616	1.1	16,257,161	0.5	7,168,236	27,382,380
6.5 NAIC 5.....	0	470,000	1,952,500	0	0	2,422,500	0.1	500,000	0.0	1,482,500	940,000
6.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	9,313,601	42,723,643	297,075,262	63,695,399	53,449,085	466,256,990	15.3	298,802,888	9.7	262,840,946	203,416,044
7. Hybrid Securities											
7.1 NAIC 1.....	0	10,000,000	0	0	0	10,000,000	0.3	11,313,300	0.4	0	10,000,000
7.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	10,000,000	0	0	0	10,000,000	0.3	11,313,300	0.4	0	10,000,000
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

9018

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....56,903,858	.....277,333,744	.....926,677,788	.....543,033,760	.....663,048,767	.....2,466,997,917	.....81.2	.....XXX	.....XXX	.....2,378,858,416	.....88,139,501
9.2 NAIC 2.....	(d).....9,057,610	.....39,483,839	.....173,944,823	.....105,419,278	.....132,300,877	.....460,206,427	.....15.1	.....XXX	.....XXX	.....342,740,183	.....117,466,244
9.3 NAIC 3.....	(d).....427,727	.....9,523,570	.....39,256,982	.....13,287,570	.....11,150,571	.....73,646,420	.....2.4	.....XXX	.....XXX	.....50,885,936	.....22,760,484
9.4 NAIC 4.....	(d).....0	.....7,561,386	.....26,095,022	.....2,191,800	.....0	.....35,848,208	.....1.2	.....XXX	.....XXX	.....7,168,236	.....28,679,972
9.5 NAIC 5.....	(d).....0	.....470,000	.....1,952,500	.....0	.....0	(c).....2,422,500	.....0.1	.....XXX	.....XXX	.....1,482,500	.....940,000
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....66,389,195	.....334,372,539	.....1,167,927,115	.....663,932,408	.....806,500,215	(b).....3,039,121,472	.....100.0	.....XXX	.....XXX	.....2,781,135,271	.....257,986,201
9.8 Line 9.7 as a % of Col. 6.....	.....2.2	.....11.0	.....38.4	.....21.8	.....26.5	.....100.0	.....XXX	.....XXX	.....XXX	.....91.5	.....8.5
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....67,851,716	.....239,778,004	.....775,319,085	.....660,883,856	.....820,786,157	.....XXX	.....XXX	.....2,564,618,818	.....83.2	.....2,489,103,930	.....75,514,888
10.2 NAIC 2.....	.....15,621,123	.....50,256,384	.....156,123,872	.....103,542,236	.....110,968,372	.....XXX	.....XXX	.....436,511,987	.....14.2	.....350,822,536	.....85,689,451
10.3 NAIC 3.....	.....1,748,092	.....9,478,308	.....21,534,121	.....12,385,697	.....1,067,384	.....XXX	.....XXX	.....46,213,602	.....1.5	.....20,587,132	.....25,626,470
10.4 NAIC 4.....	.....0	.....6,938,945	.....9,318,216	.....0	.....0	.....XXX	.....XXX	.....16,257,161	.....0.5	.....4,382,431	.....11,874,730
10.5 NAIC 5.....	.....0	.....0	.....7,780,000	.....0	.....0	.....XXX	.....XXX	(c).....7,780,000	.....0.3	.....7,280,000	.....500,000
10.6 NAIC 6.....	.....0	.....0	.....0	.....12,500,000	.....0	.....XXX	.....XXX	(c).....12,500,000	.....0.4	.....12,500,000	.....0
10.7 Totals.....	.....85,220,931	.....306,451,641	.....970,075,294	.....789,311,789	.....932,821,913	.....XXX	.....XXX	(b).....3,083,881,568	.....100.0	.....2,884,676,029	.....199,205,539
10.8 Line 10.7 as a % of Col. 8.....	.....2.8	.....9.9	.....31.5	.....25.6	.....30.2	.....XXX	.....XXX	.....100.0	.....XXX	.....93.5	.....6.5
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....45,407,723	.....260,141,915	.....883,183,802	.....538,033,760	.....652,091,216	.....2,378,858,416	.....78.3	.....2,489,103,930	.....80.7	.....2,378,858,416	.....XXX
11.2 NAIC 2.....	.....8,338,026	.....23,468,420	.....111,536,644	.....70,020,223	.....129,376,870	.....342,740,183	.....11.3	.....350,822,536	.....11.4	.....342,740,183	.....XXX
11.3 NAIC 3.....	.....68,616	.....4,416,826	.....27,492,146	.....7,757,777	.....11,150,571	.....50,885,936	.....1.7	.....20,587,132	.....0.7	.....50,885,936	.....XXX
11.4 NAIC 4.....	.....0	.....1,926,436	.....3,485,000	.....1,756,800	.....0	.....7,168,236	.....0.2	.....4,382,431	.....0.1	.....7,168,236	.....XXX
11.5 NAIC 5.....	.....0	.....0	.....1,482,500	.....0	.....0	.....1,482,500	.....0.0	.....7,280,000	.....0.2	.....1,482,500	.....XXX
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....12,500,000	.....0.4	.....0	.....XXX
11.7 Totals.....	.....53,814,365	.....289,953,597	.....1,027,180,092	.....617,568,560	.....792,618,657	.....2,781,135,271	.....91.5	.....2,884,676,029	.....93.5	.....2,781,135,271	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....1.9	.....10.4	.....36.9	.....22.2	.....28.5	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....1.8	.....9.5	.....33.8	.....20.3	.....26.1	.....91.5	.....XXX	.....XXX	.....XXX	.....91.5	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....11,496,135	.....17,191,829	.....43,493,986	.....5,000,000	.....10,957,551	.....88,139,501	.....2.9	.....75,514,888	.....2.4	.....XXX	.....88,139,501
12.2 NAIC 2.....	.....719,584	.....16,015,419	.....62,408,179	.....35,399,055	.....2,924,007	.....117,466,244	.....3.9	.....85,689,451	.....2.8	.....XXX	.....117,466,244
12.3 NAIC 3.....	.....359,111	.....5,106,744	.....11,764,836	.....5,529,793	.....0	.....22,760,484	.....0.7	.....25,626,470	.....0.8	.....XXX	.....22,760,484
12.4 NAIC 4.....	.....0	.....5,634,950	.....22,610,022	.....435,000	.....0	.....28,679,972	.....0.9	.....11,874,730	.....0.4	.....XXX	.....28,679,972
12.5 NAIC 5.....	.....0	.....470,000	.....470,000	.....0	.....0	.....940,000	.....0.0	.....500,000	.....0.0	.....XXX	.....940,000
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....12,574,830	.....44,418,942	.....140,747,023	.....46,363,848	.....13,881,558	.....257,986,201	.....8.5	.....199,205,539	.....6.5	.....XXX	.....257,986,201
12.8 Line 12.7 as a % of Col. 6.....	.....4.9	.....17.2	.....54.6	.....18.0	.....5.4	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.4	.....1.5	.....4.6	.....1.5	.....0.5	.....8.5	.....XXX	.....XXX	.....XXX	.....XXX	.....8.5

S107

- (a) Includes \$.....155,345,753 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....23,965,242 current year, \$.....11,931,315 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations.....	643,757	100,075	18,485,866	0	2,457,846	21,687,544	0.7	93,676,593	3.0	21,687,544	0
1.2 Residential Mortgage-Backed Securities.....	0	30,492	448,228	2,164	0	480,884	0.0	616,088	0.0	480,884	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals.....	643,757	130,567	18,934,094	2,164	2,457,846	22,168,428	0.7	94,292,681	3.1	22,168,428	0
2. All Other Governments											
2.1 Issuer Obligations.....	198,321	1,501,602	11,795,430	6,758,832	1,410,224	21,664,409	0.7	17,272,072	0.6	18,917,705	2,746,704
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals.....	198,321	1,501,602	11,795,430	6,758,832	1,410,224	21,664,409	0.7	17,272,072	0.6	18,917,705	2,746,704
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....	0	14,629,175	41,918,607	4,429,926	2,057,972	63,035,680	2.1	49,149,467	1.6	60,480,231	2,555,449
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals.....	0	14,629,175	41,918,607	4,429,926	2,057,972	63,035,680	2.1	49,149,467	1.6	60,480,231	2,555,449
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....	0	8,331,021	3,877,781	40,396,330	22,993,597	75,598,729	2.5	75,603,132	2.5	75,598,729	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals.....	0	8,331,021	3,877,781	40,396,330	22,993,597	75,598,729	2.5	75,603,132	2.5	75,598,729	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....	55,634,506	257,056,532	794,325,940	548,597,055	724,131,491	2,379,745,524	78.3	2,439,511,941	79.1	2,340,477,520	39,268,004
5.2 Residential Mortgage-Backed Securities.....	0	0	0	52,703	0	52,703	0.0	95,375,028	3.1	52,703	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....	599,010	0	0	0	0	599,010	0.0	2,561,060	0.1	599,010	0
5.5 Totals.....	56,233,516	257,056,532	794,325,940	548,649,758	724,131,491	2,380,397,237	78.3	2,537,448,029	82.3	2,341,129,233	39,268,004
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	8,952,792	37,435,953	239,180,805	61,664,711	53,323,232	400,557,493	13.2	286,618,597	9.3	228,327,384	172,230,109
6.2 Residential Mortgage-Backed Securities.....	216,536	683,808	20,387,193	205,687	125,853	21,619,077	0.7	2,070,806	0.1	1,653,394	19,965,683
6.3 Commercial Mortgage-Backed Securities.....	0	1,537,482	26,626,641	0	0	28,164,123	0.9	3,280,875	0.1	28,164,123	0
6.4 Other Loan-Backed and Structured Securities.....	144,273	3,066,401	10,880,622	1,825,000	0	15,916,296	0.5	6,832,610	0.2	4,696,044	11,220,252
6.5 Totals.....	9,313,601	42,723,644	297,075,261	63,695,398	53,449,085	466,256,989	15.3	298,802,888	9.7	262,840,945	203,416,044
7. Hybrid Securities											
7.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	10,000,000	0	0	0	10,000,000	0.3	11,313,300	0.4	0	10,000,000
7.5 Totals.....	0	10,000,000	0	0	0	10,000,000	0.3	11,313,300	0.4	0	10,000,000
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	65,429,376	319,054,358	1,109,584,429	661,846,854	806,374,362	2,962,289,379	97.5	XXX	XXX	2,745,489,113	216,800,266
9.2 Residential Mortgage-Backed Securities.....	216,536	714,300	20,835,421	260,554	125,853	22,152,664	0.7	XXX	XXX	2,186,981	19,965,683
9.3 Commercial Mortgage-Backed Securities.....	0	1,537,482	26,626,641	0	0	28,164,123	0.9	XXX	XXX	28,164,123	0
9.4 Other Loan-Backed and Structured Securities.....	743,283	13,066,401	10,880,622	1,825,000	0	26,515,306	0.9	XXX	XXX	5,295,054	21,220,252
9.5 Totals.....	66,389,195	334,372,541	1,167,927,113	663,932,408	806,500,215	3,039,121,472	100.0	XXX	XXX	2,781,135,271	257,986,201
9.6 Line 9.5 as a % of Col. 6.....	2.2	11.0	38.4	21.8	26.5	100.0	XXX	XXX	XXX	91.5	8.5
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	80,360,109	301,307,058	964,959,115	748,886,791	866,318,729	XXX	XXX	2,961,831,802	96.0	2,780,477,560	181,354,242
10.2 Residential Mortgage-Backed Securities.....	529,790	901,776	1,015,475	40,424,997	55,189,884	XXX	XXX	98,061,922	3.2	98,061,922	0
10.3 Commercial Mortgage-Backed Securities.....	1,707,817	1,573,058	0	0	0	XXX	XXX	3,280,875	0.1	1,573,058	1,707,817
10.4 Other Loan-Backed and Structured Securities.....	2,623,214	2,669,751	4,100,705	0	11,313,300	XXX	XXX	20,706,970	0.7	4,563,490	16,143,480
10.5 Totals.....	85,220,930	306,451,643	970,075,295	789,311,788	932,821,913	XXX	XXX	3,083,881,569	100.0	2,884,676,030	199,205,539
10.6 Line 10.5 as a % of Col. 8.....	2.8	9.9	31.5	25.6	30.2	XXX	XXX	100.0	XXX	93.5	6.5
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	52,980,545	287,105,417	996,992,342	615,918,006	792,492,803	2,745,489,113	90.3	2,780,477,560	90.2	2,745,489,113	XXX
11.2 Residential Mortgage-Backed Securities.....	216,536	714,299	869,738	260,555	125,853	2,186,981	0.1	98,061,922	3.2	2,186,981	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	1,537,482	26,626,641	0	0	28,164,123	0.9	1,573,058	0.1	28,164,123	XXX
11.4 Other Loan-Backed and Structured Securities.....	617,284	596,400	2,691,370	1,390,000	0	5,295,054	0.2	4,563,490	0.1	5,295,054	XXX
11.5 Totals.....	53,814,365	289,953,598	1,027,180,091	617,568,561	792,618,656	2,781,135,271	91.5	2,884,676,030	93.5	2,781,135,271	XXX
11.6 Line 11.5 as a % of Col. 6.....	1.9	10.4	36.9	22.2	28.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	1.8	9.5	33.8	20.3	26.1	91.5	XXX	XXX	XXX	91.5	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	12,448,830	31,948,942	112,592,088	45,928,848	13,881,558	216,800,266	7.1	181,354,242	5.9	XXX	216,800,266
12.2 Residential Mortgage-Backed Securities.....	0	0	19,965,683	0	0	19,965,683	0.7	0	0.0	XXX	19,965,683
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	1,707,817	0.1	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	126,000	12,470,000	8,189,252	435,000	0	21,220,252	0.7	16,143,480	0.5	XXX	21,220,252
12.5 Totals.....	12,574,830	44,418,942	140,747,023	46,363,848	13,881,558	257,986,201	8.5	199,205,539	6.5	XXX	257,986,201
12.6 Line 12.5 as a % of Col. 6.....	4.9	17.2	54.6	18.0	5.4	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.4	1.5	4.6	1.5	0.5	8.5	XXX	XXX	XXX	XXX	8.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0	.0	.0	.0
2. Cost of short-term investments acquired.....	.0	.0	.0	.0	.0
3. Accrual of discount.....	.0	.0	.0	.0	.0
4. Unrealized valuation increase (decrease).....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals.....	.0	.0	.0	.0	.0
6. Deduct consideration received on disposals.....	.0	.0	.0	.0	.0
7. Deduct amortization of premium.....	.0	.0	.0	.0	.0
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0	.0	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0	.0	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0	.0	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0	.0	.0	.0

NONE

S110

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....			(923,585)
2.	Cost paid/(consideration received) on additions:			
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	0		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	0		0
3.	Unrealized valuation increase/(decrease):			
3.1	Section 1, Column 17.....	12,369		
3.2	Section 2, Column 19.....	3,468		15,837
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....			(50,214)
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....			(50,214)
6.	Amortization:			
6.1	Section 1, Column 19.....	0		
6.2	Section 2, Column 21.....	0		0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:			
7.1	Section 1, Column 20.....	0		
7.2	Section 2, Column 23.....	0		0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:			
8.1	Section 1, Column 18.....	2,497,435		
8.2	Section 2, Column 20.....	110,363		2,607,798
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....			1,700,050
10.	Deduct nonadmitted assets.....			0
11.	Statement value at end of current period (Line 9 minus Line 10).....			1,700,050

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....			0
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....			0
3.1	Add:			
	Change in variation margin on open contracts - highly effective hedges:			
3.11	Section 1, Column 15, current year minus.....	0		
3.12	Section 1, Column 15, prior year.....	0		0
	Change in the valuation margin on open contracts - all other:			
3.13	Section 1, Column 18, current year minus.....	0		
3.14	Section 1, Column 18, prior year.....	0		0
3.2	Add:			
	Change in adjustment to basis of hedged item:			
3.21	Section 1, Column 17, current year to date minus.....	0		
3.22	Section 1, Column 17, prior year.....			0
	Change in amount recognized:			
3.23	Section 1, Column 19, current year to date minus.....			
3.24	Section 1, Column 19, prior year.....	0		0
3.3	Subtotal (Line 3.1 minus Line 3.2).....			0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....			0
4.2	Less:			
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....	0		
4.22	Amount recognized (Section 2, Column 16).....	0		0
4.3	Subtotal (Line 4.1 minus Line 4.2).....			0
5.	Dispositions gains (losses) on contracts terminated in prior year:			
5.1	Total gain (loss) recognized for terminations in prior year.....			0
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....			0
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....			0
7.	Deduct nonadmitted assets.....			0
8.	Statement value at end of current period (Line 6 minus Line 7).....			0

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	1,700,050	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	0	
3. Subtotal (Line 1 plus Line 2).....		1,700,050
4. Part D, Section 1, Column 5.....	1,723,768	
5. Part D, Section 1, Column 6.....	(23,718)	
6. Total (Line 3 minus Line 4 minus Line 5).....		0
		Fair Value Check
7. Part A, Section 1, Column 16.....	896,127	
8. Part B, Section 1, Column 13.....	0	
9. Total (Line 7 plus Line 8).....		896,127
10. Part D, Section 1, Column 8.....	1,119,161	
11. Part D, Section 1, Column 9.....	(223,034)	
12. Total (Line 9 minus Line 10 minus Line 11).....		0
		Potential Exposure Check
13. Part A, Section 1, Column 21.....	430,594	
14. Part B, Section 1, Column 20.....	0	
15. Part D, Section 1, Column 11.....	430,594	
16. Total (Line 13 plus Line 14 minus Line 15).....		0

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0
2. Cost of cash equivalents acquired.....	0	0	0
3. Accrual of discount.....	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0
5. Total gain (loss) on disposals.....	0	0	0
6. Deduct consideration received on disposals.....	0	0	0
7. Deduct amortization of premium.....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

NONE

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:.

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V		
Properties Occupied by the Reporting Entity - Administrative																
Units 4, 6, 8 and 10 River Farms Condominium.....		West Warwick.....	RI.....	10/27/1989.	10/05/1995.	1,014,684	0	162,186	0	30,484	0	0	(30,484)	0	1,547,032	90,376
Unit 12 River Farms Condominium.....		West Warwick.....	RI.....	10/20/1989.	10/05/1995.	253,671	0	40,547	0	7,621	0	0	(7,621)	0	386,758	22,594
0299999. Properties Occupied by the Reporting Entity - Administrative.....						1,268,355	0	202,733	0	38,105	0	0	(38,105)	0	1,933,790	112,970
0399999. Total - Properties Occupied by the Reporting Entity.....						1,268,355	0	202,733	0	38,105	0	0	(38,105)	0	1,933,790	112,970
Properties Held for the Production of Income																
Mosaic Westshore.....		Tampa.....	FL.....	05/29/2013.	12/31/2014.	5,019,560	0	4,879,154	5,268,000	88,904	0	0	(88,904)	0	448,330	213,086
Broadstone Laurel Highlands.....		Lorton.....	VA.....	07/17/2013.	12/31/2014.	5,012,516	0	4,862,201	4,635,000	108,437	0	0	(108,437)	0	344,174	129,179
0499999. Total - Properties Held for the Production of Income.....						10,032,076	0	9,741,355	9,903,000	197,341	0	0	(197,341)	0	792,504	342,265
0699999. Totals.....						11,300,431	0	9,944,088	9,903,000	235,446	0	0	(235,446)	0	2,726,294	455,235

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Units 4, 6, 8 and 10 River Farms Condominium.....	West Warwick.....	RI.....	10/27/1989	N/A.....	0	0	162,186	366
Unite 12 River Farms Condominium.....	West Warwick.....	RI.....	10/20/1989	N/A.....	0	0	40,547	92
Mosaic Westshore.....	Tampa.....	FL.....	12/31/2014	PERMANENT IMPROVEMENT.....	0	0	0	13,368
Broadstone Laurel Highlands.....	Lorton.....	VA.....	12/31/2014	PERMANENT IMPROVEMENT.....	0	0	0	8,266
0199999. Total - Acquired by Purchase.....					0	0	202,733	22,092
0399999. Totals.....					0	0	202,733	22,092

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property Disposed																			
125 S. Wacker.....	Chicago.....	IL.....	12/30/2013.	ML-AI METLIFE MEMBER 1, LLC.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....164
0199999. Total - Property Disposed.....					.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....164
0399999. Totals.....					.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....164

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																			
59219# 10 9	Metropolitan Money Market Pool Participation		Various	NY	Metropolitan Money Market Pool	1	Various	0	49,976,992	49,976,992	49,976,992	0	0	0	0	0	41,922	0	0.0
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated									49,976,992	49,976,992	49,976,992	0	0	0	0	41,922	0	XXX	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
E07	Blackstone Strategic Alliance Fund II L.P.		New York	NY	Blackstone		11/23/2010	13	3,250,296	3,250,491	3,250,491	(202,299)	0	0	0	0	125,638	200,309	0.2
	Blue Sea Capital Fund I LP		Palm Beach	FL	Blue Sea Capital		10/11/2013	3	535,177	457,257	457,257	(77,921)	0	0	0	0	38	4,464,823	1.6
	Brahman Partners III, L.P.		New York	NY	Brahman Capital Corporation		04/24/2014	5	6,500,000	6,362,202	6,362,202	(137,798)	0	0	0	0	0	0	0.6
	Brevan Howard Credit Catalysts Fund, L.P.		New York	NY	Brevan Howard		06/27/2013	13	6,500,000	7,255,550	7,255,550	454,413	0	0	0	0	0	0	0.6
	Campbell Timber Fund II, L.P.		Portland	OR	Campbell		03/15/2007	0	840,000	763,700	763,700	73,820	0	0	0	0	0	0	0.2
	Carlyle Partners VI, L.P.		Washington	DC	Carlyle		02/19/2013	3	253,678	230,261	230,261	(18,978)	0	0	0	0	0	546,314	0.1
	Dymon Asia Macro (US) Fund		George Town, Grand Cayman	CY	Dymon Asia Capital		10/01/2012	4	3,500,000	4,462,655	4,462,655	670,899	0	0	0	0	0	0	1.0
	EnCap Energy Capital IX		Houston	TX	EnCap		01/04/2013	0	320,783	366,463	366,463	57,900	0	0	0	0	0	679,217	0.1
	Halcyon Partners L.P.		New York	NY	Halcyon Family		11/01/2006	13	2,000,000	2,648,492	2,648,492	(33,360)	0	0	0	0	0	0	0.3
	Meritech Capital Partners IV, L.P.		Palo Alto	CA	Meritech		09/29/2010	1	88,550	107,641	107,641	13,675	0	0	0	0	0	8,500	0.1
	Omega Capital Investors, L.P.		New York	NY	OMEGA		03/01/2007	5	4,500,000	3,648,475	3,648,475	147,392	0	0	0	0	0	0	0.7
	OZ Domestic Partners II, LP		New York	NY	OZ Advisors		03/01/2007	13	5,787,703	8,969,889	8,969,889	616,069	0	0	0	0	0	0	0.1
	Trident VI, L.P.		Greenwich	CT	Stone Point Capital		12/20/2013	3	439,179	419,897	419,897	(19,283)	0	0	0	0	0	4,560,821	0.2
	Wayzata Opportunities Fund III, L.P.		Wayzata	MN	Wayzata		09/11/2012	0	316,173	295,237	295,237	(7,056)	0	0	0	0	0	1,113,827	0.1
WIN 7, L.P.		New York	NY	Blackstone		03/30/2007	3	44,944	5,169,527	5,169,527	(1,191,727)	0	0	0	0	0	812,501	400,386	5.9
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated									34,876,483	44,407,737	44,407,737	345,746	0	0	0	0	938,177	11,974,197	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated																			
	MetLife 1201 TAB Member, LLC		SEATTLE	WA	METLIFE		10/10/2012	0	4,649,702	5,484,410	4,649,702	12,119	0	0	0	0	0	0	3.1
	ML-AI METLIFE MEMBER 1, LLC		Chicago	IL	METLIFE		12/20/2013	0	995,662	1,450,190	995,662	(150,580)	0	0	0	0	0	0	4.8
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated									5,645,364	6,934,600	5,645,364	(138,461)	0	0	0	0	0	0	XXX
Any Other Class of Assets - Affiliated																			
	Metropolitan Lloyds Insurance Company of Texas		Irving	TX			09/30/1993	0	7,858,644	16,753,295	16,753,295	552,028	0	0	0	0	0	0	100.0
4399999. Total - Any Other Class of Asset - Affiliated									7,858,644	16,753,295	16,753,295	552,028	0	0	0	0	0	0	XXX
4499999. Subtotal - Unaffiliated									84,853,475	94,384,729	94,384,729	345,746	0	0	0	0	980,099	11,974,197	XXX
4599999. Subtotal - Affiliated									13,504,008	23,687,895	22,398,659	413,567	0	0	0	0	0	0	XXX
4699999. Totals									98,357,483	118,072,624	116,783,388	759,313	0	0	0	0	980,099	11,974,197	XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated										
59219# 10 9	Metropolitan Money Market Pool Participation.....	Various.....	NY.....	Metropolitan Money Market Pool.....	06/30/2014	.....0	.....211,007	.....0	.....0	.....0.0
59219# 10 9	Metropolitan Money Market Pool Participation.....	Various.....	NY.....	Metropolitan Money Market Pool.....	12/31/2014	.....0	.....41,812,218	.....0	.....0	.....0.0
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....							42,023,225	.....0	.....0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated										
	Blackstone Strategic Alliance Fund II L.P.....	New York.....	NY.....	Blackstone.....	11/23/2010	.....13	.....0	.....985,203	.....0	.....0.2
	Blue Sea Capital Fund I LP.....	Palm Beach.....	FL.....	Blue Sea Capital.....	10/11/2013	.....3	.....0	.....492,786	.....0	.....1.6
	Brahman Partners III, L.P.....	New York.....	NY.....	Brahman Capital Corporation.....	04/24/2014	.....5	.....5,000,000	.....1,500,000	.....0	.....0.6
	Carlyle Partners VI, L.P.....	Washington.....	DC.....	Carlyle.....	02/19/2013	.....3	.....0	.....246,307	.....0	.....0.1
	EnCap Energy Capital IX.....	Houston.....	TX.....	EnCap.....	01/04/2013	.....0	.....0	.....205,659	.....0	.....0.1
	Meritech Capital Partners IV, L.P.....	Palo Alto.....	CA.....	Meritech.....	09/29/2010	.....1	.....0	.....24,000	.....0	.....0.1
	Trident VI, L.P.....	Greenwich.....	CT.....	Stone Point Capital.....	12/20/2013	.....3	.....24,329	.....414,851	.....0	.....0.2
	Wayzata Opportunities Fund III, L.P.....	Wayzata.....	MN.....	Wayzata.....	09/11/2012	.....0	.....0	.....226,941	.....0	.....0.1
	WIN 7, L.P.....	New York.....	NY.....	Blackstone.....	03/30/2007	.....3	.....0	.....29,202	.....0	.....5.9
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							5,024,329	.....4,124,949	.....0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated										
	ML-AI METLIFE MEMBER 1, LLC.....	Chicago.....	IL.....	METLIFE.....	12/20/2013	.....0	.....0	.....971	.....0	.....4.8
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....							0	.....971	.....0	XXX
4499999. Subtotal - Unaffiliated.....							47,047,554	.....4,124,949	.....0	XXX
4599999. Subtotal - Affiliated.....							0	.....971	.....0	XXX
4699999. Totals.....							47,047,554	.....4,125,920	.....0	XXX

E08

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED**, Transferred or Repaid During the Current Year

1	2		Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
			3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description		City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																					
59219# 10 9	Metropolitan Money Market Pool Participation.....		Various.....	NY...	Metropolitan Money Market Pool.....	12/31/2013	03/31/2014	1,591,624	0	0	0	0	0	0	1,591,624	1,591,624	0	0	0	0	
59219# 10 9	Metropolitan Money Market Pool Participation.....		Various.....	NY...	Metropolitan Money Market Pool.....	06/30/2014	09/30/2014	32,489,679	0	0	0	0	0	0	32,489,679	32,489,679	0	0	0	0	
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....								34,081,303	0	0	0	0	0	34,081,303	34,081,303	0	0	0	0	0	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																					
	Blackstone Strategic Alliance Fund II L.P.....		New York.....	NY...	Normal Distributions and/or adjustments.....	11/23/2010	12/31/2014	35,788	0	0	0	0	0	0	35,790	35,790	0	0	0	0	
	Blue Sea Capital Fund I LP.....		Palm Beach.....	FL...	Normal Distributions and/or adjustments.....	10/11/2013	12/31/2014	77,920	0	0	0	0	0	0	0	0	0	0	0	0	
	Campbell Timber Fund II, L.P.....		Portland.....	OR...	Normal Distributions and/or adjustments.....	03/15/2007	12/31/2014	241,632	0	0	0	0	0	0	0	0	0	0	0	0	
	Carlyle Partners VI, L.P.....		Washington.....	DC...	Normal Distributions and/or adjustments.....	02/19/2013	12/31/2014	13,710	0	0	0	0	0	0	0	0	0	0	0	0	
	EnCap Energy Capital IX.....		Houston.....	TX...	Normal Distributions and/or adjustments.....	01/04/2013	12/31/2014	31,420	0	0	0	0	0	0	14,125	14,125	0	0	0	0	
	ESL Partners, L.P.....		Bay Harbour.....	FL...	ESL Partners, L.P.....	08/01/2007	05/01/2014	428,575	0	0	0	0	0	0	428,576	428,576	0	0	0	91,830	
	Meritech Capital Partners IV, L.P.....		Palo Alto.....	CA...	Normal Distributions and/or adjustments.....	09/29/2010	12/31/2014	8,323	0	0	0	0	0	0	0	0	0	0	0	0	
	Trident VI, L.P.....		Greenwich.....	CT...	Normal Distributions and/or adjustments.....	12/20/2013	12/31/2014	19,283	0	0	0	0	0	0	0	0	0	0	0	0	
	Wayzata Opportunities Fund III, L.P.....		Wayzata.....	MN...	Normal Distributions and/or adjustments.....	09/11/2012	12/31/2014	52,501	0	0	0	0	0	0	26,456	26,456	0	0	0	0	
	WIN 7, L.P.....		New York.....	NY...	Normal Distributions and/or adjustments.....	03/30/2007	12/31/2014	(4,453,278)	0	0	0	0	0	0	0	0	0	0	0	0	
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								(3,544,126)	0	0	0	0	0	504,947	504,947	0	0	0	0	91,830	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated																					
	ML-AI METLIFE MEMBER 1, LLC.....		Chicago.....	IL...	Normal Distributions and/or adjustments.....	12/20/2013	12/31/2014	11,051	0	0	0	0	0	0	11,053	11,053	0	0	0	0	
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....								11,051	0	0	0	0	0	11,053	11,053	0	0	0	0	0	0
4499999. Subtotal - Unaffiliated.....								30,537,177	0	0	0	0	0	34,586,250	34,586,250	0	0	0	0	0	91,830
4599999. Subtotal - Affiliated.....								11,051	0	0	0	0	0	11,053	11,053	0	0	0	0	0	0
4699999. Totals.....								30,548,228	0	0	0	0	0	34,597,303	34,597,303	0	0	0	0	0	91,830

E09

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

Table with columns: 1 CUSIP Identification, 2 Description, 3 Code, 4 For, 5 Bond CHAR, 6 NAIC Designation, 7 Actual Cost, 8 Rate Used to Obtain Fair Value, 9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, 12 Unrealized Valuation Increase (Decrease), 13 Current Year's (Amortization) / Accretion, 14 Current Year's Other-Than-Temporary Impairment Recognized, 15 Total Foreign Exchange Change in B./A.C.V., 16 Rate of, 17 Effective Rate of, 18 When Paid, 19 Admitted Amount Due & Accrued, 20 Amount Rec. During Year, 21 Acquired, 22 Stated Contractual Maturity Date.

E10.3

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.10

Table with columns: 1 CUSIP Identification, 2 Description, 3 Code, 4 Foreign, 5 Bond CHAR, 6 NAIC Designation, 7 Actual Cost, 8 Rate Used to Obtain Fair Value, 9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, 12 Unrealized Valuation Increase (Decrease), 13 Current Year's (Amortization) / Accretion, 14 Current Year's Other-Than-Temporary Impairment Recognized, 15 Total Foreign Exchange Change in B./A.C.V., 16 Rate of, 17 Effective Rate of, 18 When Paid, 19 Admitted Amount Due & Accrued, 20 Amount Rec. During Year, 21 Acquired, 22 Stated Contractual Maturity Date.

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities

Table with columns: CUSIP Identification, Description, Code, Foreign, Bond CHAR, NAIC Designation, Actual Cost, Rate Used to Obtain Fair Value, Fair Value, Par Value, Book/Adjusted Carrying Value, Unrealized Valuation Increase (Decrease), Current Year's (Amortization) / Accretion, Current Year's Other-Than-Temporary Impairment Recognized, Total Foreign Exchange Change in B./A.C.V., Rate of, Effective Rate of, When Paid, Admitted Amount Due & Accrued, Amount Rec. During Year, Acquired, Stated Contractual Maturity Date.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
7899999	Total - Residential Mortgage-Backed Securities.....					22,214,807	XXX	22,214,413	21,591,848	22,152,665	47,416	(62,268)	42,404	0	XXX	XXX	XXX	102,493	501,136	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities.....					28,263,053	XXX	29,592,219	27,563,000	28,164,124	0	(84,330)	0	0	XXX	XXX	XXX	107,992	1,136,180	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....					26,910,827	XXX	28,346,419	42,668,607	26,515,307	(382,886)	13,614	0	0	XXX	XXX	XXX	234,207	1,038,626	XXX	XXX
8399999	Grand Total - Bonds.....					3,048,988,069	XXX	3,281,243,642	3,050,828,604	3,039,121,475	(9,491,659)	(4,458,591)	42,404	(2,703,053)	XXX	XXX	XXX	41,668,344	139,511,149	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21	
			3	4					9	10		12	13	14	15	16	17	18			19
CUSIP Identification	Description		Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
010392	51	2			400,000.000	25.00	0.000	10,020,000	25.050	10,020,000	10,000,000	0	562,501	0	880,000	0	0	880,000	0	P2UFE	12/05/2006.
010392	56	1			448,000.000	25.00	0.000	11,383,680	25.410	11,383,680	11,312,000	0	593,600	0	555,520	0	0	555,520	0	P1LFE	03/10/2006.
40428H	88	8			377,500.000	25.00	0.000	8,776,875	23.250	8,776,875	9,437,500	97,521	382,743	0	1,121,175	0	0	1,121,175	0	P2LFE	10/06/2005.
486606	2#	2			900,000.000	25.00	0.000	24,652,800	27.392	24,652,800	22,500,000	104,438	1,253,250	0	(529,200)	0	0	(529,200)	0	P1UFE	05/07/2010.
48660P	2#	0			1,000,000.000	25.00	0.000	27,028,000	27.028	27,028,000	25,000,000	0	1,370,000	0	(812,000)	0	0	(812,000)	0	P1UFE	03/05/2010.
524ESC	72	0			780,000.000	25.00	0.000	0	0.000	0	0	0	0	0	0	0	0	0	0	P6*A	03/06/2007.
74251V	20	1			149,000.000	100.00	100.251	14,937,399	101.050	15,056,450	14,937,399	0	828,887	0	149	0	0	149	0	P3UFE	11/02/2005.
74251V	30	0			870,000.000	25.00	25.000	21,750,000	25.700	22,359,000	21,750,000	3,938	1,417,665	0	992,670	0	0	992,670	0	P3LFE	09/30/2008.
857477	60	8			600,000.000	25.00	0.000	15,516,000	25.860	15,516,000	15,000,000	0	690,720	0	516,000	0	0	516,000	0	P2LFE	02/25/2014.
902973	15	5			600,000.000	25.00	0.000	13,296,000	22.160	13,296,000	9,000,000	134,166	532,290	0	1,632,000	0	0	1,632,000	0	P2LFE	01/17/2007.
902973	83	3			100,000.000	25.00	0.000	2,945,000	29.450	2,945,000	2,690,000	0	162,500	0	315,000	0	0	315,000	0	P2LFE	08/14/2013.
949746	46	5			400,000.000	25.00	0.000	11,096,000	27.740	11,096,000	10,000,000	0	656,976	0	808,000	0	0	808,000	0	P2LFE	12/11/2013.
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							161,401,754	XXX	162,129,805	151,626,899	340,063	8,451,132	0	5,479,314	0	0	5,479,314	0	XXX	XXX
8999999	Total - Preferred Stocks							161,401,754	XXX	162,129,805	151,626,899	340,063	8,451,132	0	5,479,314	0	0	5,479,314	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																	
32000*	10 3	ECONOMY FIRE & CASUALTY COMPANY.....		600,000.000	369,311,882	468.950	369,311,882	266,626,410	0	10,000,000	0	6,522,445	0	6,522,445	0	K	05/01/2000.
59155#	10 5	METLIFE AUTO & HOME INSURANCE AGENCY.....		5,000.000	1,304,880	0.020	1,304,880	100	0	0	0	(14,127)	0	(14,127)	0	K	12/15/1999.
59180*	10 8	METROPOLITAN CASUALTY INSURANCE COMPANY.....		1,000.000	52,881,705	41,329.500	52,881,705	41,329,518	0	0	0	1,631,949	0	1,631,949	0	K	03/31/1982.
59188#	10 6	METROPOLITAN DIRECT PROPERTY & CASUALTY INSURANCE COMPANY.....		1,000.000	30,999,347	23,621.700	30,999,347	26,846,064	0	0	0	1,444,480	0	1,444,480	0	K	08/31/2000.
591990	10 6	METROPOLITAN LLOYDS INC COM.....		1,000.000	1,000	1.000	1,000	1,000	0	0	0	0	0	0	0	K	03/30/1993.
59200*	10 4	METROPOLITAN GENERAL INSURANCE COMPANY.....		1,000.000	36,083,223	26,373.500	36,083,223	21,372,402	0	0	0	1,163,735	0	1,163,735	0	K	04/16/1981.
59214#	10 4	METROPOLITAN GROUP PROPERTY AND CASUALTY INSURANCE COMPANY.....		1,000.000	378,308,471	195,546.000	378,308,471	195,546,568	0	0	0	33,411,915	0	33,411,915	0	K	12/31/1991.
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....				868,890,508	XXX	868,890,508	551,722,062	0	10,000,000	0	44,160,397	0	44,160,397	0	XXX	XXX
9799999.	Total - Common Stock.....				868,890,508	XXX	868,890,508	551,722,062	0	10,000,000	0	44,160,397	0	44,160,397	0	XXX	XXX
9899999.	Total Common and Preferred Stock.....				1,030,292,262	XXX	1,031,020,313	703,348,961	340,063	18,451,132	0	49,639,711	0	49,639,711	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$.....0.

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 B3 3	TREASURY NOTE.....		02/18/2014.....	HSBC SEC INC.....		100,090	100,000	79
912828 G3 8	TREASURY NOTE.....		12/31/2014.....	UBS SECURITIES INC.....		15,096,130	15,000,000	44,751
912828 UT 5	TREASURY NOTE.....		01/28/2014.....	NOMURA SECURITIES INTL. INC.....		94,077	94,000	78
0599999	Total - Bonds - U.S. Government.....					15,290,297	15,194,000	44,908
Bonds - All Other Government								
25714P BY 3	DOMINICAN REPUBLIC (GOVERNMENT).....	F.....	10/24/2014.....	DEUTSCHE BANK AG.....		314,250	300,000	539
455780 BL 9	INDONESIA REPUBLIC OF (GOVERNMENT).....	F.....	05/07/2014.....	BARCLAYS CAPITAL - EMERGING MKTS.....		928,000	1,000,000	2,531
857524 AC 6	POLAND (REPUBLIC OF).....	F.....	01/16/2014.....	CITICORP SECURITIES INC.....		1,983,880	2,000,000	0
900123 CA 6	TURKEY (REPUBLIC OF).....	F.....	02/04/2014.....	MORGAN STANLEY & CO. INC.....		420,000	500,000	6,049
988895 AE 8	ZAMBIA (REPUBLIC OF).....	F.....	04/07/2014.....	BARCLAYS CAPITAL - EMERGING MKTS.....		1,487,610	1,500,000	0
1099999	Total - Bonds - All Other Government.....					5,133,740	5,300,000	9,119
Bonds - U.S. States, Territories and Possessions								
13062T H8 0	CALIFORNIA ST.....		07/24/2014.....	MERRILL LYNCH.....		5,085,550	5,000,000	105,069
13063C JA 9	CALIFORNIA ST FOR PREVIOUS ISS.....		04/03/2014.....	MERRILL LYNCH.....		9,993,300	9,000,000	7,639
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					15,078,850	14,000,000	112,708
Bonds - U.S. Political Subdivisions of States								
282726 DZ 8	EL CAMINO COMM COLL DIST.....		03/24/2014.....	MORGAN STANLEY & CO. INC.....		2,335,885	2,175,000	16,917
652113 WR 8	NEWPORT-MESA CALIF UNI SCH DIST.....		04/16/2014.....	MESIROW FINANCIAL - MSF.....		2,811,204	7,920,000	0
797355 W5 9	SAN DIEGO CALIF UNI SCH DIST.....		04/02/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		1,495,250	5,000,000	0
797355 W6 7	SAN DIEGO CALIF UNI SCH DIST.....		04/02/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		1,403,400	5,000,000	0
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					8,045,739	20,095,000	16,917
Bonds - U.S. Special Revenue and Special Assessment								
011832 S8 6	ALASKA ST HSG FIN CORP.....		06/11/2014.....	MERRILL LYNCH.....		10,866,132	10,780,000	16,140
04780M TL 3	ATLANTA HARTSFIELD-JACKSON AIRPORT.....		04/03/2014.....	SIEBERT BRANDFORD.....		3,566,488	3,250,000	0
052476 G8 5	AUSTIN TEX WTR&WASTEWATER SY.....		07/23/2014.....	MESIROW FINANCIAL - MSF.....		5,634,950	5,000,000	23,611
13077C M4 3	CALIFORNIA ST UNIV REV.....		08/01/2014.....	BARCLAYS BANK OF N Y.....		4,488,720	4,000,000	0
13077C M5 0	CALIFORNIA ST UNIV REV.....		08/01/2014.....	BARCLAYS BANK OF N Y.....		4,474,200	4,000,000	0
155498 CP 1	CENTRAL TEX REGL MOBILITY AUTH.....		05/06/2014.....	MORGAN STANLEY & CO. INC.....		3,626,490	3,500,000	62,222
167736 C6 2	CHICAGO ILL WTR REV.....		09/11/2014.....	PNC CORPORATE FINANCE - PNC.....		5,434,300	5,000,000	0
167736 SJ 7	CHICAGO ILL WTR REV.....		04/30/2014.....	MORGAN STANLEY & CO. INC.....		5,912,500	5,000,000	3,194
235036 D8 0	DALLAS FORT WORTH TEX INTL ARP.....		05/29/2014.....	CANTOR FITZGERALD & CO.....		6,412,887	5,900,000	26,222
235036 V7 2	DALLAS FORT WORTH TEX INTL ARP.....		02/13/2014.....	CITICORP SECURITIES INC.....		2,693,525	2,500,000	0
235036 V8 0	DALLAS FORT WORTH TEX INTL ARP.....		02/13/2014.....	CITICORP SECURITIES INC.....		2,677,225	2,500,000	0
235036 XX 3	DALLAS FORT WORTH TEX INTL ARP.....		01/27/2014.....	CITICORP SECURITIES INC.....		1,581,915	1,550,000	19,160
235036 XY 1	DALLAS FORT WORTH TEX INTL ARP.....		03/26/2014.....	CANTOR FITZGERALD & CO.....		1,023,020	1,000,000	20,833
249182 CG 9	DENVER COLO CITY&CNTY ARPT.....		04/03/2014.....	MORGAN STANLEY & CO. INC.....		2,937,371	2,550,000	53,178
29270C ZN 8	ENERGY NORTHWEST WA.....		04/14/2014.....	MESIROW FINANCIAL - MSF.....		1,713,840	1,500,000	0
442435 5Z 2	HOUSTON TEX UTIL SYS REV.....		06/13/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		5,577,250	5,000,000	0
45203H B4 3	ILLINOIS FIN AUTH REV.....		08/06/2014.....	BARCLAYS BANK OF N Y.....		5,639,700	5,000,000	0
45203H B6 8	ILLINOIS FIN AUTH REV.....		08/06/2014.....	BARCLAYS BANK OF N Y.....		5,589,850	5,000,000	0
452227 EZ 0	ILLINOIS ST SALES TAX REV.....		08/01/2014.....	CANTOR FITZGERALD & CO.....		1,706,484	1,560,000	11,050
454806 BZ 2	IND HSG&CMNTY DEV AUTH SINGLE FA.....		06/24/2014.....	MERRILL LYNCH.....		6,164,751	6,125,000	145,894
53945C AP 5	LOS ANGELES CALIF WASTEWATER S.....		03/19/2014.....	MESIROW FINANCIAL - MSF.....		10,979,500	10,000,000	156,944
544495 XV 1	LOS ANGELES CALIF DEPT WTR&P.....		07/24/2014.....	CITIGROUP GLOBAL MARKETS INC/ SMITH.....		7,685,230	7,000,000	27,222
57587A DN 5	MASSACHUSETTS ST HSG FIN AGY H.....		06/12/2014.....	MORGAN J P SEC INC.....		5,000,000	5,000,000	0
57587A DP 0	MASSACHUSETTS ST HSG FIN AGY H.....		06/12/2014.....	MORGAN J P SEC INC.....		4,250,000	4,250,000	0

E13

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
592248 AY 4	METROPOLITAN PIER&EXPOSITION AUT.....		03/20/2014.....	MORGAN STANLEY & CO. INC.....		5,791,438	9,835,000	.0
59259Y M6 3	METROPOLITAN TRANSN AUTH N Y R.....		03/14/2014.....	MORGAN STANLEY & CO. INC.....		5,138,104	4,875,000	83,958
59259Y Q8 5	METROPOLITAN TRANSN AUTH N Y R.....		02/21/2014.....	MORGAN STANLEY & CO. INC.....		6,502,002	6,045,000	.0
59259Y Q9 3	METROPOLITAN TRANSN AUTH N Y R.....		02/21/2014.....	MORGAN STANLEY & CO. INC.....		4,377,432	4,095,000	.0
59259Y TX 7	METROPOLITAN TRANSN AUTH N Y R.....		03/12/2014.....	MORGAN STANLEY & CO. INC.....		4,399,913	4,085,000	69,218
59259Y X2 0	METROPOLITAN TRANSN AUTH N Y R.....		07/08/2014.....	MESIROW FINANCIAL - MSF.....		11,135,293	10,000,000	74,769
592646 6T 5	METROPOLITAN WASH D C ARPTS AU.....		05/30/2014.....	MERRILL LYNCH.....		2,274,760	2,000,000	.0
592646 6U 2	METROPOLITAN WASH D C ARPTS AU.....		05/30/2014.....	MERRILL LYNCH.....		2,259,980	2,000,000	.0
60637A FE 7	MISSOURI ST HEALTH&EDL FACS.....		03/07/2014.....	RBC DOMINION SECURITIES.....		10,472,800	10,000,000	.0
63968A XJ 9	NEBRASKA PUB PWR DIST REV.....		06/12/2014.....	FIRST UNION SECURITIES INC.....		2,167,560	2,000,000	.0
63968A XL 4	NEBRASKA PUB PWR DIST REV.....		06/12/2014.....	FIRST UNION SECURITIES INC.....		1,080,380	1,000,000	.0
63968A XM 2	NEBRASKA PUB PWR DIST REV.....		06/12/2014.....	FIRST UNION SECURITIES INC.....		1,079,020	1,000,000	.0
64542R AX 9	NEW HOPE CULTURAL ED FACS FIN.....		07/30/2014.....	CANTOR FITZGERALD & CO.....		1,058,850	1,000,000	9,028
64542R AY 7	NEW HOPE CULTURAL ED FACS FIN.....		06/10/2014.....	RBC DOMINION SECURITIES.....		10,570,700	10,000,000	19,444
64971W GL 8	NEW YORK N Y CITY TRANSITIONAL.....		07/17/2014.....	MORGAN STANLEY & CO. INC.....		8,883,840	8,000,000	.0
64972G BX 1	NEW YORK N Y CITY MUN WTR FIN.....		07/18/2014.....	CANTOR FITZGERALD & CO.....		5,597,200	5,000,000	26,389
64972G DS 0	NEW YORK N Y CITY MUN WTR FIN.....		03/26/2014.....	BARCLAYS BANK OF N Y.....		5,354,500	5,000,000	.0
64990E QT 7	NEW YORK ST DORM AUTH ST PERSONAL.....		06/25/2014.....	MERRILL LYNCH.....		9,069,600	8,000,000	.0
66285W GT 7	NORTH TEX TWY AUTH REV.....		03/19/2014.....	MORGAN STANLEY & CO. INC.....		5,638,064	5,105,000	17,938
66285W HG 4	NORTH TEX TWY AUTH REV.....		05/20/2014.....	CITICORP SECURITIES INC.....		13,239,750	15,000,000	.0
66285W MB 9	NORTH TEX TWY AUTH REV.....		12/03/2014.....	EXCHANGES (UNLIKE).....		4,431,146	4,385,000	.0
66285W MH 6	NORTH TEX TWY AUTH REV.....		12/03/2014.....	EXCHANGES (UNLIKE).....		621,472	615,000	.0
70917S AW 3	PENNSYLVANIA ST HIGHER EDL FAC.....		08/20/2014.....	CITIGROUP GLOBAL MARKETS INC/ SMITH.....		5,440,800	5,000,000	100,000
709224 CR 8	PENNSYLVANIA ST TPK COMMN TPK.....		04/02/2014.....	LOOP CAPITAL MARKETS.....		7,204,041	6,715,000	3,929
717817 PW 4	PHILADELPHIA ARPT SYS.....		01/08/2014.....	MESIROW FINANCIAL - MSF.....		5,173,100	5,000,000	20,417
759911 W6 3	REGIONAL TRANSN AUTH ILL.....		03/21/2014.....	CANTOR FITZGERALD & CO.....		3,356,961	3,095,000	18,484
762212 4P 0	RHODE ISLAND HSG&MTG FIN COR.....		09/23/2014.....	MERRILL LYNCH.....		10,074,600	10,000,000	232,000
79766D DL 0	SAN FRANCISCO CALIF CITY&CNT.....		01/10/2014.....	MORGAN STANLEY & CO. INC.....		966,565	955,000	9,815
875301 EU 3	TAMPA-HILLSBOROUGH CNTY FLA EX.....		04/29/2014.....	CITICORP SECURITIES INC.....		5,337,850	5,000,000	84,028
91417K C8 2	UNIVERSITY COLO ENTERPRISE SYS.....		08/22/2014.....	STIFEL NICOLAS - STN.....		5,637,500	5,000,000	.0
958697 JS 4	WESTERN MINN MUN PWR AGY MINN.....		07/02/2014.....	CITICORP SECURITIES INC.....		5,530,400	5,000,000	.0
958697 JT 2	WESTERN MINN MUN PWR AGY MINN.....		06/27/2014.....	CITICORP SECURITIES INC.....		2,805,500	2,500,000	.0
958697 JU 9	WESTERN MINN MUN PWR AGY MINN.....		06/27/2014.....	CITICORP SECURITIES INC.....		2,796,950	2,500,000	.0
98322P 3P 2	WYOMING CMNTY DEV AUTH HSG REV.....		05/28/2014.....	MERRILL LYNCH.....		19,788,251	19,590,000	455,250
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					310,892,650	296,360,000	1,790,337

E13.1

Bonds - Industrial and Miscellaneous

00130H BU 8	AES CORP.....		03/04/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		1,000,000	1,000,000	.0
00434N AB 1	ACCESS MIDSTREAM PARTNERS LP/ACMP.....		03/04/2014.....	WELLS FARGO & CO.....		1,000,000	1,000,000	.0
02377A AA 6	AMERICAN AIRLINES INC.....		09/02/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		1,390,000	1,390,000	.0
03232P AC 2	AMSURG CORP.....		07/01/2014.....	CITICORP SECURITIES INC.....		1,000,000	1,000,000	.0
035287 AE 1	ANIXTER INC.....		09/18/2014.....	WELLS FARGO & CO.....		320,000	320,000	.0
03674X AA 4	ANTERO RESOURCES CORP.....		09/04/2014.....	MORGAN J P SEC INC.....		2,505,000	2,500,000	18,792
044209 AF 1	ASHLAND INC.....		07/30/2014.....	CITIGROUP GLOBAL MARKETS INC/ SALOM.....		491,250	500,000	11,149
04939M AL 3	ATLAS PIPELINE PARTNERS LP.....		01/28/2014.....	MORGAN J P SEC INC.....		462,500	500,000	5,014
06051G FB 0	BANK OF AMERICA CORP.....		01/15/2014.....	BANK OF AMERICA.....		9,493,065	9,500,000	.0
077454 AG 1	BELDEN INC.....		06/24/2014.....	WELLS FARGO & CO.....		500,000	500,000	.0

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
12505F AE 1	CBS OUTDOOR AMERICAS CAPITAL LLC.....		09/16/2014.....	WELLS FARGO & CO.....		435,000	435,000	0
12591U AK 9	COMM_14-UBS2.....		03/03/2014.....	DEUTSCHE BANK (U K).....		2,518,594	2,500,000	5,478
126117 AS 9	CNA FINANCIAL CORP.....		02/24/2014.....	BARCLAYS BANK OF N Y.....		1,499,820	1,500,000	0
126694 3B 2	CWHL_06-8.....		12/30/2014.....	VARIOUS.....		17	379	0
131347 CF 1	CALPINE CORP.....		07/08/2014.....	MORGAN STANLEY & CO. INC.....		1,000,000	1,000,000	0
156700 AS 5	CENTURYLINK INC.....		01/10/2014.....	BANK OF AMERICA.....		1,000,000	1,000,000	19,333
165167 CN 5	CHESAPEAKE ENERGY CORP.....		08/01/2014.....	VARIOUS.....		2,268,650	2,270,000	3,729
167885 A* 3	CHICAGO PARKING METERS LLC.....		07/17/2014.....	Direct Placement.....		600,000	600,000	0
17322A AL 6	CGCMT_14_GC19.....		02/28/2014.....	CITICORP SECURITIES INC.....		2,548,470	2,500,000	6,204
18538R AH 6	CLEARWATER PAPER CORP.....		07/24/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		1,565,000	1,565,000	0
203372 AL 1	COMMSCOPE INC.....		09/09/2014.....	CREDIT SUISSE SECURITIES (USA) LLC.....		1,000,000	1,000,000	14,167
20467B AA 7	COMPRESSCO PARTNERS LP.....		07/29/2014.....	BANK OF AMERICA.....		985,080	1,000,000	0
20854P AJ 8	CONSOL ENERGY INC.....		07/29/2014.....	VARIOUS.....		2,027,500	2,000,000	18,931
228227 BE 3	CROWN CASTLE INTERNATIONAL CORPORA.....		04/01/2014.....	BARCLAYS BANK OF N Y.....		1,990,000	2,000,000	0
247126 AJ 4	DELPHI CORP.....		02/24/2014.....	MORGAN J P SEC INC.....		1,992,980	2,000,000	0
256677 AC 9	DOLLAR GENERAL CORP.....		01/21/2014.....	JEFFERIES & CO INC.....		1,859,760	2,000,000	17,875
29379V BB 8	ENTERPRISE PRODUCTS OPERATING LLC.....		02/05/2014.....	CITICORP SECURITIES INC.....		1,996,220	2,000,000	0
30227C AC 1	EXTERRAN PARTNERS LP / EXLP FINANC.....		03/31/2014.....	WELLS FARGO & CO.....		1,475,565	1,500,000	0
345838 AE 6	FOREST LABORATORIES INC.....		01/27/2014.....	MORGAN STANLEY & CO. INC.....		1,000,000	1,000,000	0
35906A AQ 1	FRONTIER COMMUNICATIONS CORP.....		09/03/2014.....	MORGAN J P SEC INC.....		785,000	785,000	0
361841 AF 6	GLP CAPITAL LP.....		01/29/2014.....	Exchanged.....		495,000	500,000	6,943
36252R AZ 2	GSMS_14-GC18.....		01/24/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		6,694,640	6,500,000	25,324
36252R BC 2	GSMS_14-GC18.....		01/24/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		9,849,693	9,563,000	41,525
364725 BC 4	GANNETT CO INC.....		09/03/2014.....	CITIGROUP GLOBAL MARKETS INC/ SALOM.....		183,220	185,000	0
37045X AL 0	GENERAL MOTORS FINANCIAL CO INC.....		01/21/2014.....	Exchanged.....		1,453,125	1,500,000	12,042
383909 AE 8	WR GRACE&CO (CONNECTICUT DIVISIO.....		09/11/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		1,000,000	1,000,000	0
404119 BN 8	HCA INC.....		07/16/2014.....	VARIOUS.....		806,525	805,000	5,253
40414L AK 5	HCP INC.....		02/12/2014.....	WELLS FARGO & CO.....		2,986,110	3,000,000	0
45687A AJ 1	INGERSOLL-RAND GLOBAL HOLDING CO L.....	E	01/23/2014.....	Exchanged.....		1,008,830	1,000,000	5,076
46625H JQ 4	JPMORGAN CHASE&CO.....		01/14/2014.....	MORGAN J P SEC INC.....		25,000,000	25,000,000	0
47032@ AH 4	JAMES CAMPBELL CO LLC.....		09/26/2014.....	Direct Placement.....		1,000,000	1,000,000	0
47032@ AJ 0	JAMES CAMPBELL CO LLC.....		09/26/2014.....	Direct Placement.....		1,000,000	1,000,000	0
48207W AA 7	JURASSIC HOLDINGS III INC.....		02/04/2014.....	VARIOUS.....		1,002,500	1,000,000	0
48273* AD 1	CENTERPLATE TL A (2019).....		12/03/2014.....	EXCHANGE FAIL 10% NPV TEST.....		5,154,598	5,154,598	0
501889 AB 5	LKQ CORP.....		01/16/2014.....	Exchanged.....		945,000	1,000,000	8,840
521865 AV 7	LEAR CORP.....		03/11/2014.....	MORGAN J P SEC INC.....		1,000,000	1,000,000	0
52730G AA 0	LEVEL 3 ESCROW II INC.....		07/31/2014.....	CITIGROUP GLOBAL MARKETS INC/ SALOM.....		2,982,500	3,000,000	0
629377 BX 9	NRG ENERGY INC.....		04/04/2014.....	CITICORP SECURITIES INC.....		3,000,000	3,000,000	0
62943W AA 7	NRG YIELD OPERATING LLC.....		07/31/2014.....	BANK OF AMERICA.....		1,000,000	1,000,000	0
63845P A@ 0	NATIONAL VISION TL B (2018).....		03/11/2014.....	MORGAN J P SEC INC.....		1,947,192	1,946,667	0
74264* AB 2	PRISA LHC LLC.....		04/15/2014.....	MORGAN J P SEC INC.....		2,000,000	2,000,000	0
79575@ AL 1	SALTCHUK RESOURCES INC.....		09/02/2014.....	Direct Placement.....		1,500,000	1,500,000	0
829259 AR 1	SINCLAIR TELEVISION GROUP INC.....		07/09/2014.....	MORGAN J P SEC INC.....		1,000,000	1,000,000	0
83379# AD 7	SODEXO INC.....		03/04/2014.....	CITICORP SECURITIES INC.....		5,000,000	5,000,000	0
848609 AA 1	SPIRITS NEWCO LLC.....		02/20/2014.....	MORGAN J P SEC INC.....		5,500,000	5,500,000	0
85171Y AE 9	SLMLT_12-3.....		08/07/2014.....	NOMURA SECURITIES INTL., INC.....		9,550,625	9,250,000	14,980
85171Y AF 6	SLMLT_12-3A-B1.....		08/28/2014.....	CREDIT SUISSE SECURITIES (USA) LLC.....		10,441,400	10,064,000	46,934

E13.2

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
85205T AF 7	SPIRIT AEROSYSTEMS INC.....		03/04/2014.....	Exchanged.....		1,000,000	1,000,000	.0
852060 AD 4	SPRINT CAPITAL CORPORATION.....		07/16/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		869,675	860,000	10,840
858119 BA 7	STEEL DYNAMICS INC.....		09/04/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		1,000,000	1,000,000	.0
877249 AD 4	TAYLOR MORRISON COMMUNITIES INC.....		02/28/2014.....	MORGAN J P SEC INC.....		1,000,000	1,000,000	.0
881609 AZ 4	TESORO CORP.....		08/06/2014.....	NATIXIS - NTX.....		35,000	35,000	.679
881609 BA 8	TESORO CORP.....		03/04/2014.....	RBS.....		1,000,000	1,000,000	.0
883203 BU 4	TEXTRON INC.....		01/23/2014.....	CITICORP SECURITIES INC.....		3,493,035	3,500,000	.0
893647 AR 8	TRANSDIGM INC.....		08/06/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		995,000	1,000,000	17,722
911365 AX 2	UNITED RENTALS (NORTH AMERICA) INC.....		08/01/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		545,900	530,000	4,599
911365 BB 9	UNITED RENTALS (NORTH AMERICA) INC.....		03/12/2014.....	MORGAN STANLEY & CO. INC.....		1,500,000	1,500,000	.0
96221T AM 9	WFRBS_14-LC14.....		02/04/2014.....	WELLS FARGO & CO.....		5,064,000	5,000,000	12,011
98212B AE 3	WPX ENERGY INC.....		09/03/2014.....	WELLS FARGO & CO.....		275,000	275,000	.0
98954# AB 2	ZIEGLER INC.....		04/22/2014.....	Direct Placement.....		1,000,000	1,000,000	.0
BME0UP R3 2	TCW/ CLIPPER.....		09/05/2014.....	OTHER - ISSUING COMPANY.....		2,992,168	2,985,000	.0
999999 99 8	SUMMARY ADJUSTMENT.....		12/31/2014.....	VARIOUS.....		(2)	.0	(37)
097751 BJ 9	BOMBARDIER INC.....	A.....	03/31/2014.....	BANK OF AMERICA.....		2,000,000	2,000,000	.0
007643 AB 5	AERCAP AVIATION SOLUTIONS BV.....	F.....	02/06/2014.....	CITICORP SECURITIES INC.....		544,500	500,000	6,286
00928Q AM 3	AIRCASLE LTD.....	F.....	03/12/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		1,000,000	1,000,000	.0
05578Q AB 9	BPCE SA.....	F.....	01/13/2014.....	MORGAN J P SEC INC.....		1,996,300	2,000,000	.0
056752 AD 0	BAIDU INC.....	F.....	06/04/2014.....	GOLDMAN, SACHS & CO. (DOMESTIC).....		1,986,400	2,000,000	.0
05969L AA 9	BANCO INBURSA SA.....	F.....	05/29/2014.....	FIRST BOSTON CORPORATION.....		2,960,580	3,000,000	.0
10552T AE 7	BRF SA.....	F.....	01/31/2014.....	MORGAN STANLEY & CO. INC.....		857,500	1,000,000	8,010
10552T AF 4	BRF SA.....	F.....	06/24/2014.....	MORGAN STANLEY & CO. INC.....		2,953,440	3,000,000	4,618
33938E AQ 0	FLEXTRONICS INTERNATIONAL LTD.....	F.....	08/11/2014.....	VARIOUS.....		1,200,944	1,205,000	25,719
40052V AC 8	GRUPO BIMBO SAB DE CV.....	F.....	06/24/2014.....	HSBC SEC INC.....		2,987,700	3,000,000	.0
561233 AA 5	MALLINCKRODT INTERNATIONAL FINANCE.....	F.....	07/30/2014.....	BARCLAYS BANK OF N Y.....		1,000,000	1,000,000	.0
67054L AB 3	NUMERICABLE GROUP SA.....	F.....	04/23/2014.....	MORGAN J P SEC INC.....		1,000,000	1,000,000	.0
67054L AC 1	NUMERICABLE GROUP SA.....	F.....	04/23/2014.....	MORGAN J P SEC INC.....		500,000	500,000	.0
69369E AD 1	PERTAMINA (PERSERO) PT.....	F.....	06/11/2014.....	BANK OF AMERICA.....		950,000	1,000,000	7,167
81725W AG 8	SENSATA TECHNOLOGIES BV.....	F.....	01/22/2014.....	FIRST BOSTON CORPORATION.....		958,750	1,000,000	13,813
90011Q AA 8	TURK TELEKOMUNIKASYON AS.....	F.....	06/12/2014.....	JP MORGAN SECURITIES LTD - EMERGING MKTS.....		996,120	1,000,000	.0
97314X AK 0	WIND ACQUISITION FINANCE SA.....	F.....	04/08/2014.....	DEUTSCHE BANK (U K).....		1,000,000	1,000,000	.0
98313R AA 4	WYNN MACAU LTD.....	F.....	03/13/2014.....	BANK OF AMERICA.....		503,750	500,000	11,229
F1453Y AC 3	CEGEDIM SA.....	D.....	04/07/2014.....	Societe Generale - London.....		1,467,914	1,210,053	3,383
B0R9M3 AC 3	BARRY CALLEBAUT SERVICES NV.....	F.....	01/16/2014.....	FIRST BOSTON CORPORATION.....		1,017,500	1,000,000	5,742
05542Y AA 7	B COMMUNICATIONS LTD.....	F.....	02/10/2014.....	MORGAN J P SEC INC (U K).....		500,000	500,000	.0
EK3100 46 9	AMERICA MOVIL SAB DE CV.....	D.....	06/02/2014.....	HSBC SEC INC.....		1,539,785	1,356,875	.0
D2736# AJ 8	FRITZ DRAXLMAIER GMBH&CO.....	D.....	04/02/2014.....	HSBC SEC INC.....		3,431,615	3,025,133	.0
D2736# AK 5	FRITZ DRAXLMAIER GMBH&CO.....	D.....	04/02/2014.....	HSBC SEC INC.....		686,323	605,027	.0
3899999	Total - Bonds - Industrial and Miscellaneous.....					205,019,326	203,420,732	419,370
8399997	Total - Bonds - Part 3.....					559,460,602	554,369,732	2,393,359
8399998	Total - Bonds - Summary Item from Part 5.....					169,552,406	163,927,028	376,741
8399999	Total - Bonds.....					729,013,008	718,296,760	2,770,100
Preferred Stocks - Industrial and Miscellaneous								
857477 60 8	STATE STREET CORP.....		02/25/2014.....	MORGAN STANLEY & CO. INC.....	600,000,000	15,000,000	.00	.0
8499999	Total - Preferred Stocks - Industrial and Miscellaneous.....					15,000,000	XXX	.0

E13.3

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8999997	Total - Preferred Stocks - Part 3					15,000,000	XXX	0
8999999	Total - Preferred Stocks					15,000,000	XXX	0
9899999	Total - Preferred and Common Stocks					15,000,000	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks					744,013,008	XXX	2,770,100

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stocks Dividends Received During Year	Stated Contractual Maturity Date	
05330A	AA 5		12/15/2014	AUTOPISTA DEL MAIPO.....		515,523	515,523	556,764	519,350	0	(3,827)	0	(3,827)	0	515,523	0	0	0	31,745	06/15/2022	
31572U	AB 2		03/26/2014	FIBRIA OVERSEAS FINANCE 7.5% 5/4/2020.....		2,097,068	2,393,000	1,984,590	2,088,887	0	8,181	0	8,181	0	2,097,068	0	0	0	70,793	05/04/2020	
43641N	BC 7		01/03/2014	HMI 2010-1A A2.....		0	0	0	0	0	0	0	0	0	0	0	0	0	(35)	10/15/2054	
45763P	AC 0		07/07/2014	INMARSAT FINANCE PLC 7.375% 12/1/2017.....		1,659,008	1,600,000	1,600,060	1,598,669	0	60,339	0	60,339	0	1,659,008	0	0	0	69,817	12/01/2017	
458207	AH 0		11/03/2014	INTELSAT JACKSON HOLDINGS SA.....		1,042,500	1,000,000	991,660	994,289	0	48,211	0	48,211	0	1,042,500	0	0	0	85,000	11/01/2019	
71645W	AQ 4		02/26/2014	PETROBRAS INTERNATIONAL FINANCE CO.....		972,600	1,000,000	984,520	985,118	0	36	0	36	0	985,154	0	(12,554)	(12,554)	42,587	01/20/2040	
92769X	AC 9		05/22/2014	VIRGIN MEDIA SECURED FIN 6.5% 1/15/2018.....		1,548,750	1,500,000	1,477,320	1,486,560	0	62,190	0	62,190	0	1,548,750	0	0	0	42,521	01/15/2018	
83272T	AA 1		07/03/2014	SMURFIT KAPPA 7.75% 11/15/2019.....		1,360,776	1,210,053	1,473,232	1,376,447	0	1,380	0	1,380	107,783	1,485,609	(124,834)	0	(124,834)	67,192	11/15/2019	
65528F	AA 0		06/20/2014	NOKIA SIEMENS NETWORKS FINANCE BV.....		2,036,328	1,815,080	1,938,836	2,066,941	0	0	0	0	(128,105)	1,938,836	97,492	0	97,492	94,759	04/15/2018	
65528F	AB 8		06/20/2014	NOKIA SIEMENS NETWORKS FINANCE BV.....		1,357,552	1,210,053	1,292,557	1,377,961	0	0	0	0	(85,403)	1,292,557	64,995	0	64,995	66,682	04/15/2020	
999999	99 8		12/31/2014	SUMMARY ADJUSTMENT.....		79	0	(3)	(211)	(15)	(3)	0	(18)	86	0	(3)	(3)	(3)	(3)	01/01/2016	
3899999	Total - Bonds - Industrial and Miscellaneous.....						34,199,463	33,743,657	34,080,817	27,064,802	89,205	150,191	0	239,396	34,064,508	37,653	97,305	134,958	1,160,715	XXX	
Bonds - Hybrid Securities																					
G60956	AA 0		08/27/2014	HSBC BANK.....		1,400,000	2,000,000	1,313,300	1,313,300	0	0	0	0	0	1,313,300	0	86,700	86,700	14,400	01/01/9999	
4899999	Total - Bonds - Hybrid Securities.....						1,400,000	2,000,000	1,313,300	1,313,300	0	0	0	0	1,313,300	0	86,700	86,700	14,400	XXX	
8399997	Total - Bonds - Part 4.....						589,713,113	601,886,392	590,219,676	571,902,628	116,061	320,047	0	436,108	(105,725)	587,855,386	37,653	1,820,075	1,857,728	17,141,906	XXX
8399998	Total - Bonds - Summary Item from Part 5.....						169,097,208	163,927,028	169,552,406	0	0	(206,220)	0	(206,220)	169,346,170	0	(248,964)	(248,964)	1,507,935	XXX	
8399999	Total - Bonds.....						758,810,321	765,813,420	759,772,082	571,902,628	116,061	113,827	0	229,888	(105,725)	757,201,556	37,653	1,571,111	1,608,764	18,649,841	XXX
Preferred Stocks - Industrial and Miscellaneous																					
00371G	10 5		09/30/2014	ABN AMRON AMER CAP FDG TRI PFD SECSFX/.....		1,921,650	0.00	0	0	1,921,650	0	0	1,921,650	0	1,921,650	0	0	0	0	XXX	
8499999	Total - Preferred Stocks - Industrial and Miscellaneous.....						1,921,650	XXX	0	0	1,921,650	0	0	1,921,650	0	1,921,650	0	0	0	0	XXX
8999997	Total - Preferred Stocks - Part 4.....						1,921,650	XXX	0	0	1,921,650	0	0	1,921,650	0	1,921,650	0	0	0	0	XXX
8999999	Total - Preferred Stocks.....						1,921,650	XXX	0	0	1,921,650	0	0	1,921,650	0	1,921,650	0	0	0	0	XXX
Common Stocks - Industrial and Miscellaneous																					
46581@	10 8		09/10/2014	IVANS.....		2,262,291	XXX	0	0	0	0	0	0	0	0	0	2,262,291	2,262,291	0	XXX	
9099999	Total - Common Stocks - Industrial and Miscellaneous.....						2,262,291	XXX	0	0	0	0	0	0	0	0	0	2,262,291	2,262,291	0	XXX
9799997	Total - Common Stocks - Part 4.....						2,262,291	XXX	0	0	0	0	0	0	0	0	0	2,262,291	2,262,291	0	XXX
9799999	Total - Common Stocks.....						2,262,291	XXX	0	0	0	0	0	0	0	0	0	2,262,291	2,262,291	0	XXX
9899999	Total - Preferred and Common Stocks.....						4,183,941	XXX	0	0	1,921,650	0	0	1,921,650	0	1,921,650	0	2,262,291	2,262,291	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....						762,994,262	XXX	759,772,082	571,902,628	2,037,711	113,827	0	2,151,538	(105,725)	759,123,206	37,653	3,833,402	3,871,055	18,649,841	XXX

E14.4

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value				17	18	19	20	21	
											12	13	14	15						16
CUSIP Identification	Description	F	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - All Other Government																				
78307A	DG 5 RUSSIAN FEDERATION (GOVERNMENT)	F	06/26/2014	VARIOUS	07/24/2014	MORGAN STANLEY & CO	5,000,000	5,187,500	5,000,000	5,186,034	0	(1,466)	0	(1,466)	0	0	(186,034)	(186,034)	90,052	61,141
1099999	Total - Bonds - All Other Government						5,000,000	5,187,500	5,000,000	5,186,034	0	(1,466)	0	(1,466)	0	0	(186,034)	(186,034)	90,052	61,141
Bonds - U.S. Special Revenue and Special Assessment																				
3128MD	7B 3 FGOLD 15YR GIANT		10/17/2014	WELLS FARGO & CO	12/11/2014	VARIOUS	17,969,917	18,732,936	18,672,821	18,716,222	0	(16,714)	0	(16,714)	0	0	(43,401)	(43,401)	101,456	31,447
3128MJ	QB 9 FGOLD 30YR GIANT		05/23/2014	MORGAN STANLEY & CO. INC	08/14/2014	VARIOUS	19,149,359	20,217,534	20,196,725	20,149,117	0	(68,417)	0	(68,417)	0	0	47,608	47,608	162,941	23,405
3128MM	SN 4 FGOLD 15YR GIANT		09/23/2014	BARCLAYS BANK OF N Y	12/11/2014	VARIOUS	30,000,000	30,923,438	31,119,257	30,885,952	0	(37,486)	0	(37,486)	0	0	233,305	233,305	243,279	62,500
31292S	A9 1 FGOLD 30YR		06/12/2014	BANK OF NEW YORK	09/10/2014	VARIOUS	9,821,491	10,046,694	10,022,032	10,039,473	0	(7,221)	0	(7,221)	0	0	(17,441)	(17,441)	98,223	15,278
3138EN	A4 1 FNMA 30YR		06/12/2014	MORGAN STANLEY & CO. INC	09/10/2014	VARIOUS	10,183,815	10,007,985	10,037,483	10,013,938	0	5,953	0	5,953	0	0	23,545	23,545	87,452	13,578
3138WC	WQ 2 FNMA 15YR		09/23/2014	CITIGROUP GLOBAL MARKETS INC SALOM	12/12/2014	VARIOUS	29,884,190	30,869,434	31,057,792	30,829,429	0	(40,005)	0	(40,005)	0	0	228,364	228,364	242,040	62,259
3138WD	AA 9 FNMA 15YR		10/17/2014	BARCLAYS BANK OF N Y	12/12/2014	VARIOUS	11,369,345	11,873,860	11,832,509	11,862,808	0	(11,052)	0	(11,052)	0	0	(30,299)	(30,299)	64,192	19,896
3138Y1	EL 5 FNMA 15YR		09/23/2014	PNC BANK NA	12/12/2014	VARIOUS	10,548,911	11,120,860	11,150,019	11,093,572	0	(27,288)	0	(27,288)	0	0	56,447	56,447	99,845	25,640
442435	4P 5 HOUSTON TX WATER & SEWER SYSTEM		03/13/2014	SIEBERT BRANDFORD	03/13/2014	SIEBERT BRANDFORD	2,000,000	2,289,560	2,306,240	2,289,560	0	0	0	0	0	0	16,680	16,680	0	0
442435	4Q 3 HOUSTON TX WATER & SEWER SYSTEM		03/13/2014	SIEBERT BRANDFORD	03/13/2014	SIEBERT BRANDFORD	2,000,000	2,274,840	2,291,400	2,274,840	0	0	0	0	0	0	16,560	16,560	0	0
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						142,927,028	148,357,141	148,686,278	148,154,911	0	(202,230)	0	(202,230)	0	0	531,368	531,368	1,099,428	254,003
Bonds - Industrial and Miscellaneous																				
02563L	AB 4 AMERICAN ENERGY - PERMIAN BASIN LL		07/16/2014	GOLDMAN, SACHS & CO. (DOMESTIC)	12/16/2014	GOLDMAN, SACHS & CO. (DOMESTIC)	1,000,000	1,000,000	695,000	1,000,000	0	0	0	0	0	0	(305,000)	(305,000)	27,510	0
03879Q	AF 1 ARC PROPERTIES OPERATING PARTNERSH		02/04/2014	Exchanged	03/13/2014	WELLS FARGO & CO	2,500,000	2,496,025	2,505,600	2,496,062	0	37	0	37	0	0	9,538	9,538	13,417	0
18883#	AA 8 TCW TL B (2019)		03/05/2014	MORGAN J P SEC INC	09/05/2014	VARIOUS	3,000,000	3,007,565	3,007,168	3,007,168	0	(397)	0	(397)	0	0	0	0	47,109	0
212015	AL 5 CONTINENTAL RESOURCES INC		03/14/2014	MORGAN STANLEY & CO. INC	12/04/2014	JEFFERIES & CO INC	2,500,000	2,589,175	2,423,175	2,583,057	0	(6,118)	0	(6,118)	0	0	(159,882)	(159,882)	129,375	48,125
247916	AD 1 DENBURY RESOURCES INC		04/16/2014	WELLS FARGO & CO	11/20/2014	BARCLAYS BANK OF N Y	1,000,000	1,000,000	912,500	1,000,000	0	0	0	0	0	0	(87,500)	(87,500)	31,319	0
693990	BA 0 PATHEON TL B (2021)		03/26/2014	UBS SECURITIES INC	04/25/2014	VARIOUS	4,000,000	3,990,000	3,990,000	3,990,120	0	120	0	120	0	0	(120)	(120)	25,972	0
74966N	AA 4 RJS POWER HOLDINGS LLC 5.125% 7/15/2019		07/02/2014	MORGAN J P SEC INC	07/08/2014	MORGAN J P SEC INC	1,000,000	1,000,000	1,010,000	1,000,000	0	0	0	0	0	0	10,000	10,000	142	0
999999	99 8 SUMMARY ADJUSTMENT		12/31/2014	VARIOUS	01/01/2016	VARIOUS	0	0	(13)	(16)	0	0	0	0	0	0	0	0	0	0
55377W	AB 4 MOBILE TELESYSTEMS OJSC	F	03/04/2014	GOLDMAN, SACHS & CO. (DOMESTIC)	10/08/2014	CITIGROUP GLOBAL MARKETS INC SALOM	1,000,000	925,000	867,500	928,834	0	3,834	0	3,834	0	0	(61,334)	(61,334)	43,611	13,472
3899999	Total - Bonds - Industrial and Miscellaneous						16,000,000	16,007,765	15,410,930	16,005,225	0	(2,524)	0	(2,524)	0	0	(594,298)	(594,298)	318,455	61,597
8399998	Total - Bonds						163,927,028	169,552,406	169,097,208	169,346,170	0	(206,220)	0	(206,220)	0	0	(248,964)	(248,964)	1,507,935	376,741
9999999	Total - Bonds, Preferred and Common Stocks						169,552,406	169,552,406	169,097,208	169,346,170	0	(206,220)	0	(206,220)	0	0	(248,964)	(248,964)	1,507,935	376,741

EIS

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 Naic Valuation Method (See Purposes and Procedures Manual of the NAIC Securities Valuation Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date		
								9 Number of Shares	10 % of Outstanding	
Common Stocks - U.S. Property and Casualty Insurer										
32000*	10 3		ECONOMY FIRE & CASUALTY CO.....	22926	2ciB1	NO	0	369,311,883	600,000.000	0.0
59188#	10 6		METROPOLITAN DIRECT PROPERTY & CAS INS CO.....	25321	2ciB1	NO	0	30,999,347	1,000.000	0.0
59180*	10 8		METROPOLITAN CASUALTY INS CO	40169	2ciB1	NO	0	52,881,705	1,000.000	0.0
59200*	10 4		METROPOLITAN GENERAL INSURANCE CO.....	39950	2ciB1	NO	0	36,083,223	1,000.000	0.0
59214#	10 4		METROPOLITAN GROUP PROPERTY & CAS INS CO.....	34339	2ciB1	NO	0	378,308,471	1,000.000	0.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer.....							0	867,584,629	XXX	XXX
Common Stocks - Other Affiliates										
591990	10 6		METROPOLITON LLOYDS INC COM.....		2ciB3	NO	0	1,000	1,000.000	0.0
59155#	10 5		METLIFE AUTO & HOME INS AGY INC.....		2ciB3	NO	0	1,304,880	5,000.000	0.0
1799999. Total - Common Stocks - Other Affiliates.....							0	1,305,880	XXX	XXX
1899999. Total - Common Stocks.....							0	868,890,509	XXX	XXX
1999999. Total - Preferred and Common Stock.....							0	868,890,509	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....2,092,080,828.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
NONE																				

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Swaps - Hedging Effective - Foreign Exchange																							
Currency swap - Rec fixed USD [Pay fixed EUR]	479142C@8 JOHNSON MATTHEY PLC.	D 1.....	Currency	Deutsche Bank AG	7LTWFZYICNSX8D621K86...	.02/24/2010	.01/31/2021	.....0	.....6,785,000	5.4700% [4.6600%]	.....0	.....0	.....74,458	.....734,735	.....476,430	.....0	.....839,539	.....0	.....0	.....83,723	.....	99/100.....
Currency swap - Rec fixed USD [Pay fixed EUR]	D2736#AJ8 FRITZ DRAXLMAIER GMBH&CO	D 1.....	Currency	Citibank N A.....	E57ODZWZ7FF32TWEFA76.	.02/21/2014	.04/02/2021	.....0	.....3,430,000	4.7160% [3.5700%]	.....0	.....0	.....37,705	.....404,867	.....329,430	.....0	.....404,867	.....0	.....0	.....42,901	.....	100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP]	PORTMAN ESTATE FUND 20 (Multiple Cusips)	D 1.....	Currency	Deutsche Bank AG	7LTWFZYICNSX8D621K86...	.02/06/2013	.03/05/2028	.....0	.....3,130,400	4.3475% [4.1300%]	.....0	.....0	.....2,176	.....11,881	.....(166,521)	.....0	.....194,000	.....0	.....0	.....56,837	.....	95/100.....
Currency swap - Rec fixed USD [Pay fixed GBP]	G3646#AC7 FORTH PORTS LTD.....	D 1.....	Currency	Citibank N A.....	E57ODZWZ7FF32TWEFA76.	.11/13/2013	.12/05/2031	.....0	.....10,550,100	5.4800% [5.0300%]	.....0	.....0	.....42,937	.....258,986	.....(32,794)	.....0	.....640,201	.....0	.....0	.....217,110	.....	100/99.....
0879999. Total-Swaps-Hedging Effective-Foreign Exchange.....										.....0	.....0	.....157,275	.....1,410,468	XXX	.....606,545	.....0	.....2,078,607	.....0	.....0	.....400,571	XXX	XXX
0909999. Total-Swaps-Hedging Effective.....										.....0	.....0	.....157,275	.....1,410,468	XXX	.....606,545	.....0	.....2,078,607	.....0	.....0	.....400,571	XXX	XXX
Swaps - Hedging Other - Credit Default																							
Credit Default Swap - Rec 0.0000 [PAY 0.5200];AT&T Inc,T	17248RAJ5 AT&T MOBILITY LLC.....	D 1.....	Credit	Citibank N A.....	E57ODZWZ7FF32TWEFA76.	.10/31/2008	.12/20/201504,000,000	0.0000 [0.5200]00(21,089)(18,962)(18,962)17,14500000	1FE.....	0001.....
Credit Default Swap - Rec 0.0000 [PAY 1.0000];Bank of America Corporation;BAC	Bank of America Corp. (Multiple Cusips)	D 1.....	Credit	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573....	.03/31/2010	.06/20/201501,200,000	0.0000 [1.0000]11,9860(12,167)(4,757)(4,757)8,08100000	1FE.....	0001.....
0929999. Total-Swaps-Hedging Other-Credit Default.....									11,9860(33,256)(23,718)	XXX(23,718)25,22600000	XXX	XXX
Swaps - Hedging Other - Foreign Exchange																							
Currency swap - Rec fixed USD [Pay fixed EUR]	B8H35P7 BELDON INC.....	D 1.....	Currency	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573....	.03/15/2013	.04/15/2018	.....0	.....1,308,200	6.0150% [5.5000%]	.....0	.....0	.....7,533	.....73,215	.....73,215	.....(2,022)	.....167,908	.....0	.....0	.....11,865	.....	0002.....
Currency swap - Rec fixed USD [Pay fixed EUR]	D2736#AK5 FRITZ DRAXLMAIER GMBH&CO	D 1.....	Currency	Citibank N A.....	E57ODZWZ7FF32TWEFA76.	.02/21/2014	.04/02/2024	.....0	.....686,000	5.3160% [4.0500%]	.....0	.....0	.....8,380	.....63,399	.....63,399	.....(17,575)	.....80,973	.....0	.....0	.....10,438	.....	0002.....
Currency swap - Rec fixed USD [Pay fixed EUR]	B977V81 CEGEDIM SA.....	D 1.....	Currency	Citibank N A.....	E57ODZWZ7FF32TWEFA76.	.04/09/2014	.04/01/2016	.....0	.....1,380,000	6.9600% [6.7500%]	.....0	.....0	.....8,708	.....176,687	.....176,687	.....6,740	.....169,947	.....0	.....0	.....7,721	.....	0002.....
0939999. Total-Swaps-Hedging Other-Foreign Exchange.....										.....0	.....0	.....24,621	.....313,300	XXX	.....313,300	.....(12,857)	.....418,828	.....0	.....0	.....30,024	XXX	XXX
0969999. Total-Swaps-Hedging Other.....										.....11,986	.....0	.....(8,634)	.....289,582	XXX	.....289,582	.....12,369	.....418,828	.....0	.....0	.....30,024	XXX	XXX
1169999. Total-Swaps-Credit Default.....										.....11,986	.....0	.....(33,256)	.....(23,718)	XXX	.....(23,718)	.....25,226	.....0	.....0	.....0	.....0	XXX	XXX
1179999. Total-Swaps-Foreign Exchange.....										.....0	.....0	.....181,897	.....1,723,768	XXX	.....919,845	.....(12,857)	.....2,497,435	.....0	.....0	.....430,594	XXX	XXX
1209999. Total-Swaps.....										.....11,986	.....0	.....148,641	.....1,700,050	XXX	.....896,127	.....12,369	.....2,497,435	.....0	.....0	.....430,594	XXX	XXX
1399999. Total-Hedging Effective.....										.....0	.....0	.....157,275	.....1,410,468	XXX	.....606,545	.....0	.....2,078,607	.....0	.....0	.....400,571	XXX	XXX
1409999. Total-Hedging Other.....										.....11,986	.....0	.....(8,634)	.....289,582	XXX	.....289,582	.....12,369	.....418,828	.....0	.....0	.....30,024	XXX	XXX
1449999. TOTAL.....										.....11,986	.....0	.....148,641	.....1,700,050	XXX	.....896,127	.....12,369	.....2,497,435	.....0	.....0	.....430,594	XXX	XXX

E18

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges the credit risk of assets.
	0002	Hedges the currency risk of foreign currency denominated assets.

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
Swaps - Hedging Other - Foreign Exchange																								
Currency swap - Rec fixed USD [Pay fixed EUR]	B3YQ8Y4 SMURFIT KAPPA 7.75% 11/15/2019 B8J4310 NOKIA	D 1.....	Currency	JPMorgan Chase Bank 7H6GLXDRUGQFU57RNE9	11/16/2009	11/15/2014	07/24/2014	Sale.....	.....0	1,497,500	7.8475% [7.7500%]	.....0	.....0	.....156,042	.....6,753	.....0		.....(8,564)	.....(119,539)	.....0	.....156,042	.....0	.....0	0001.....
Currency swap - Rec fixed USD [Pay fixed EUR]	SIEMENS NETWORKS FINANCE BV	D 1.....	Currency	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	03/26/2013	04/15/2015	05/21/2014	Sale.....	.....0	1,928,700	7.1340% [6.7500%]	.....0	.....0	.....(117,567)	.....(857)	.....0		.....4,138	.....138,241	.....0	.....(117,567)	.....0	.....0	0001.....
Currency swap - Rec fixed USD [Pay fixed EUR]	B92WXF2 NOKIA SIEMENS NETWORKS 7.125% 4/15/2020	D 1.....	Currency	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	03/26/2013	04/15/2016	05/21/2014	Sale.....	.....0	1,286,300	7.5475% [7.1250%]	.....0	.....0	.....(88,689)	.....(502)	.....0		.....7,894	.....91,661	.....0	.....(88,689)	.....0	.....0	0001.....
0939999	Total-Swaps-Hedging Other-Foreign Exchange.....										.....0	.....0	.....(50,214)	.....5,394	.....0	XXX	.....3,468	.....110,363	.....0	.....(50,214)	.....0	.....0	.....0	XXX
0969999	Total-Swaps-Hedging Other.....										.....0	.....0	.....(50,214)	.....5,394	.....0	XXX	.....3,468	.....110,363	.....0	.....(50,214)	.....0	.....0	.....0	XXX
1179999	Total-Swaps-Foreign Exchange.....										.....0	.....0	.....(50,214)	.....5,394	.....0	XXX	.....3,468	.....110,363	.....0	.....(50,214)	.....0	.....0	.....0	XXX
1209999	Total-Swaps.....										.....0	.....0	.....(50,214)	.....5,394	.....0	XXX	.....3,468	.....110,363	.....0	.....(50,214)	.....0	.....0	.....0	XXX
1409999	Total-Hedging Other.....										.....0	.....0	.....(50,214)	.....5,394	.....0	XXX	.....3,468	.....110,363	.....0	.....(50,214)	.....0	.....0	.....0	XXX
1449999	TOTAL.....										.....0	.....0	.....(50,214)	.....5,394	.....0	XXX	.....3,468	.....110,363	.....0	.....(50,214)	.....0	.....0	.....0	XXX

E19

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Hedges the currency risk of foreign currency denominated assets.

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn. 2
NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral		
NAIC 1 Designation											
Barclays Bank PLC..... G5GSEF7VJP5I7OUK5573....	Y.....	Y.....	- .....	.....73,215	.....(4,757)	.....68,458	.....73,215	.....(4,757)	.....68,458	.....11,865	.....11,865
Citibank N A..... E57ODZWZ7FF32TWEFA76..	Y.....	Y.....	- .....	.....903,939	.....(18,962)	.....884,977	.....569,516	.....(51,756)	.....517,760	.....278,169	.....278,169
Deutsche Bank AG..... 7LTWFZYICNSX8D621K86...	Y.....	Y.....	- .....	.....746,615	- .....	.....746,615	.....476,430	.....(166,521)	.....309,909	.....140,560	.....140,560
0299999. Total NAIC 1 Designation.....			.....0	.....1,723,768	.....(23,718)	.....1,700,050	.....1,119,161	.....(223,034)	.....896,127	.....430,594	.....430,594
0999999. Totals.....			.....0	.....1,723,768	.....(23,718)	.....1,700,050	.....1,119,161	.....(223,034)	.....896,127	.....430,594	.....430,594

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of America.....	Dallas, Texas.....	0.000	0	0	189,169	XXX
Bank One.....	Columbus, Ohio.....	0.000	0	0	5,055,570	XXX
Citibank.....	New York, New York.....	0.000	0	0	(121,824,678)	XXX
First National.....	Anchorage, Alaska.....	0.000	0	0	10,000	XXX
First Union.....	Philadelphia, Pennsylvania.....	0.000	0	0	6,650,368	XXX
JP Morgan Chase.....	New York, New York.....	0.000	0	0	6,545,170	XXX
Northern Trust Bank.....	Chicago, Illinois.....	0.000	0	0	16,554,975	XXX
Wells Fargo.....	San Francisco, California.....	0.000	0	0	17,248	XXX
0199999 Total - Open Depositories.....	XXX	XXX	0	0	(86,802,178)	XXX
0399999 Total Cash on Deposit.....	XXX	XXX	0	0	(86,802,178)	XXX
0499999 Cash in Company's Office.....	XXX	XXX	XXX	XXX	17,500	XXX
0599999 Total Cash.....	XXX	XXX	0	0	(86,784,678)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(121,721,675)	4. April.....	(89,194,414)	7. July.....	(112,319,003)	10. October.....	(106,409,380)
2. February.....	(97,156,895)	5. May.....	(92,178,179)	8. August.....	(110,444,221)	11. November.....	(86,814,079)
3. March.....	(86,499,464)	6. June.....	(118,764,501)	9. September.....	(102,682,309)	12. December.....	(86,802,178)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
------------------	-----------	--------------------	-----------------------	--------------------	-----------------------------------	---------------------------------------	----------------------------------

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL			.....0	.....0	.....0	.....0
2. Alaska.....AK			.....0	.....0	.....0	.....0
3. Arizona.....AZ			.....0	.....0	.....0	.....0
4. Arkansas.....AR	..B.	STATEDEP.....	.....0	.....0	.....68,680	.....68,009
5. California.....CA			.....0	.....0	.....0	.....0
6. Colorado.....CO			.....0	.....0	.....0	.....0
7. Connecticut.....CT			.....0	.....0	.....0	.....0
8. Delaware.....DE	..B.		.....0	.....0	.....98,314	.....107,406
9. District of Columbia.....DC			.....0	.....0	.....0	.....0
10. Florida.....FL			.....0	.....0	.....0	.....0
11. Georgia.....GA	..B.	GA RSD Section 33-3-9.....	.....0	.....0	.....271,358	.....313,088
12. Hawaii.....HI			.....0	.....0	.....0	.....0
13. Idaho.....ID			.....0	.....0	.....0	.....0
14. Illinois.....IL			.....0	.....0	.....0	.....0
15. Indiana.....IN			.....0	.....0	.....0	.....0
16. Iowa.....IA			.....0	.....0	.....0	.....0
17. Kansas.....KS			.....0	.....0	.....0	.....0
18. Kentucky.....KY			.....0	.....0	.....0	.....0
19. Louisiana.....LA			.....0	.....0	.....0	.....0
20. Maine.....ME			.....0	.....0	.....0	.....0
21. Maryland.....MD			.....0	.....0	.....0	.....0
22. Massachusetts.....MA	..B.	MA RSD CH 175 SECTION 151.....	.....0	.....0	.....589,909	.....680,625
23. Michigan.....MI			.....0	.....0	.....0	.....0
24. Minnesota.....MN			.....0	.....0	.....0	.....0
25. Mississippi.....MS			.....0	.....0	.....0	.....0
26. Missouri.....MO			.....0	.....0	.....0	.....0
27. Montana.....MT			.....0	.....0	.....0	.....0
28. Nebraska.....NE			.....0	.....0	.....0	.....0
29. Nevada.....NV			.....0	.....0	.....0	.....0
30. New Hampshire.....NH			.....0	.....0	.....0	.....0
31. New Jersey.....NJ			.....0	.....0	.....0	.....0
32. New Mexico.....NM	..B.	T 3 1/8 02/15/43,T 3 5/8 05/15/13,STATEDEP.....	.....0	.....0	.....888,213	.....926,147
33. New York.....NY			.....0	.....0	.....0	.....0
34. North Carolina.....NC	..B.	T 4 1/4 08/15/13,T 2 1/8 08/15/21,STATEDEPOSIT.....	.....0	.....0	.....321,786	.....341,412
35. North Dakota.....ND			.....0	.....0	.....0	.....0
36. Ohio.....OH			.....0	.....0	.....0	.....0
37. Oklahoma.....OK			.....0	.....0	.....0	.....0
38. Oregon.....OR			.....0	.....0	.....0	.....0
39. Pennsylvania.....PA			.....0	.....0	.....0	.....0
40. Rhode Island.....RI	..B.	FOR THE BENEFIT OF ALL POLICYHOLDERS,T 3 5/8 05/15/13,T 2 1/8 08/15/21.....	.....2,546,749	.....2,694,666	.....0	.....0
41. South Carolina.....SC			.....0	.....0	.....0	.....0
42. South Dakota.....SD			.....0	.....0	.....0	.....0
43. Tennessee.....TN			.....0	.....0	.....0	.....0
44. Texas.....TX			.....0	.....0	.....0	.....0
45. Utah.....UT			.....0	.....0	.....0	.....0
46. Vermont.....VT			.....0	.....0	.....0	.....0
47. Virginia.....VA			.....0	.....0	.....0	.....0
48. Washington.....WA			.....0	.....0	.....0	.....0
49. West Virginia.....WV			.....0	.....0	.....0	.....0
50. Wisconsin.....WI			.....0	.....0	.....0	.....0
51. Wyoming.....WY			.....0	.....0	.....0	.....0
52. American Samoa.....AS			.....0	.....0	.....0	.....0
53. Guam.....GU			.....0	.....0	.....0	.....0
54. Puerto Rico.....PR			.....0	.....0	.....0	.....0
55. US Virgin Islands.....VI			.....0	.....0	.....0	.....0
56. Northern Mariana Islands.....MP			.....0	.....0	.....0	.....0
57. Canada.....CAN			.....0	.....0	.....0	.....0
58. Aggregate Alien and Other.....OT	XXX	XXX	.....0	.....0	.....0	.....0
59. Total.....	XXX	XXX	.....2,546,749	.....2,694,666	.....2,238,260	.....2,436,687

DETAILS OF WRITE-INS

5801. ....			.....0	.....0	.....0	.....0
5802. ....			.....0	.....0	.....0	.....0
5803. ....			.....0	.....0	.....0	.....0
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	.....0	.....0	.....0	.....0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	.....0	.....0	.....0	.....0

2014 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	59
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
General Interrogatories	15	Schedule P-Part 2M-International	59
Jurat Page	1	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	60
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	60
Overflow Page For Write-ins	100	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	61
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1-Medical Professional Liability-Occurrence	63
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 3	E13	Schedule P-Part 3M-International	64
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	65
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	65
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	66
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Verification	SI14	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DL-Part 1	E24	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DL-Part 2	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule E-Part 1-Cash	E26	Schedule P-Part 4M-International	69
Schedule E-Part 2-Cash Equivalents	E27	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	70
Schedule E-Part 3-Special Deposits	E28	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	71
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 6-Section 2	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 7	27	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule F-Part 8	28	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule F-Part 9	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1-Summary	33	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6M-International	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	87
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1M-International	49	Schedule P Interrogatories	93
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	50	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	51	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Statement of Income	4
Schedule P-Part 1T-Warranty	56	Summary Investment Schedule	SI01
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2A-Homeowners/Farmowners	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58		