



QUARTERLY STATEMENT

As of September 30, 2016
of the Condition and Affairs of the

Metropolitan Property and Casualty Insurance Company

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

OFFICERS

Name	Title	Name	Title
1. Kishore Ponnnavolu	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Michael John Bednarick #	Vice President and Chief Financial Officer	4. John Dennis McCallion #	Treasurer

OTHER

Michael John Abate #	Vice President	Robert Edward Bean #	Vice President
Susan Ann Buffum	Vice President	Charles Phillip Cavas	Vice President and Associate General Counsel
Kevin Chean #	Vice President	Marlene Beverly Debel	Executive Vice President
Darla Ann Finchum	Vice President	Barbara Jean Furr	Vice President
Paul Edward Gavin	Senior Vice President	Lise Ann Hasegawa	Vice President
Richard Paul Lonardo	Vice President	Jason Phillip Manske	Senior Vice President and Chief Hedging Officer
Patrick John Meyer #	Vice President	Barry Gregory Morphis	Vice President
Michael Valentine Neubauer	Vice President	Mick Lloyd Noland	Senior Vice President
Robert Francis Nostramo	Senior Vice President and General Counsel	Brenda Ann Perkins	Vice President
Christopher Timothy Rhodes #	Vice President	Michael Joseph Romano	Vice President
Joseph Urba Rupp Jr.	Vice President	Richard Andrew Stevens #	Vice President and Controller
Calvin Tyrone Strong #	Vice President	Donald Gerard Sullivan	Vice President

DIRECTORS OR TRUSTEES

Michael John Bednarick #	Marlene Beverly Debel #	Todd Brian Katz	Maria Regina Morris
Kishore Stanley Ponnnavolu	Kevin Stanley Redgate	Stanley Jeffery Talbi	

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.

Kishore Ponnnavolu

Kishore Ponnnavolu
President

Maura C. Travers

Maura Catherine Travers
Assistant General Counsel and Secretary

Michael Bednarick

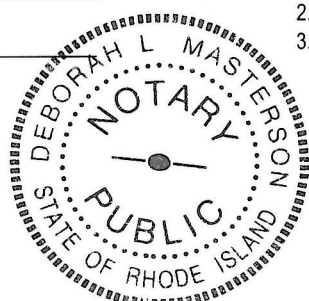
Michael John Bednarick
Vice President and Chief Financial Officer

Subscribed and sworn to before me
This 4th day of November, 2016

a. Is this an original filing? Yes [X] No []
b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Deborah L. Masterson

Deborah L. Masterson
Notary
June 24, 2017



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,988,939,992	0	2,988,939,992	2,931,285,752
2. Stocks:				
2.1 Preferred stocks.....	68,908,829	0	68,908,829	89,336,132
2.2 Common stocks.....	921,455,147	1,271,609	920,183,538	877,561,689
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	143,325	0	143,325	169,558
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	9,003,119	0	9,003,119	9,134,931
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(145,097,054)), cash equivalents (\$.....8,999,430) and short-term investments (\$.....19,964,957).....	(116,132,667)	0	(116,132,667)	(92,778,185)
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	4,768,970	0	4,768,970	3,922,916
8. Other invested assets.....	175,873,993	0	175,873,993	151,604,754
9. Receivables for securities.....	3,312,542	0	3,312,542	400,119
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	2,196	0	2,196	2,196
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,056,275,446	1,271,609	4,055,003,837	3,970,639,862
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	41,397,440	0	41,397,440	38,762,794
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	21,824,684	6,461,078	15,363,606	16,257,357
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	1,147,025,365	0	1,147,025,365	1,079,226,143
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	4,573,473	504,741	4,068,732	4,838,206
16.2 Funds held by or deposited with reinsured companies.....	48,699	0	48,699	110,226
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	22,427,163	0	22,427,163	0
18.2 Net deferred tax asset.....	150,439,480	2,661,655	147,777,825	143,359,861
19. Guaranty funds receivable or on deposit.....	1,160,924	0	1,160,924	1,160,498
20. Electronic data processing equipment and software.....	37,459,175	37,459,175	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	2,001,521	2,001,521	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	5,255,131	0	5,255,131	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	387,076,976	26,440,100	360,636,876	344,778,557
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	5,876,965,477	76,799,879	5,800,165,598	5,599,133,504
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	5,876,965,477	76,799,879	5,800,165,598	5,599,133,504

DETAILS OF WRITE-INS

1101. Recoverable on CJV Foreign Tax Reclaim.....	2,196	0	2,196	2,196
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	2,196	0	2,196	2,196
2501. COLI.....	322,862,521	0	322,862,521	316,368,280
2502. Deferred Expenses.....	26,340,978	26,340,978	0	0
2503. Equities and Deposits in Pools and Associations.....	26,754,126	0	26,754,126	22,944,272
2598. Summary of remaining write-ins for Line 25 from overflow page.....	11,119,351	99,122	11,020,229	5,466,005
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	387,076,976	26,440,100	360,636,876	344,778,557

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....567,735,515).....	1,247,768,187	1,206,683,442
2. Reinsurance payable on paid losses and loss adjustment expenses.....	35,161	59,970
3. Loss adjustment expenses.....	274,777,361	281,199,174
4. Commissions payable, contingent commissions and other similar charges.....	44,327,619	47,049,514
5. Other expenses (excluding taxes, licenses and fees).....	26,137,334	33,092,613
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	10,474,899	13,938,099
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	3,490,015
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....19,135,390 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	1,687,416,596	1,631,548,304
10. Advance premium.....	37,097,014	27,779,231
11. Dividends declared and unpaid:		
11.1 Stockholders.....	661,911	544,180
11.2 Policyholders.....	900,000	1,200,000
12. Ceded reinsurance premiums payable (net of ceding commissions).....	1,243,933	6,216,962
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	2,050,795	229,351
15. Remittances and items not allocated.....	2,233,695	1,924,117
16. Provision for reinsurance (including \$.....0 certified).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	1,731,813
20. Derivatives.....	19,022	48,006
21. Payable for securities.....	3,752,285	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	9,751,473	6,927,499
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	3,348,647,285	3,263,662,290
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	3,348,647,285	3,263,662,290
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....	315,000,000	315,000,000
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	1,101,058,128	1,101,058,128
35. Unassigned funds (surplus).....	1,032,460,185	916,413,086
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,451,518,313	2,335,471,214
38. Totals (Page 2, Line 28, Col. 3).....	5,800,165,598	5,599,133,504

DETAILS OF WRITE-INS

2501. Deferred Gain.....	43,010	43,010
2502. Guaranty Fund Accrued Liability.....	1,478,943	1,485,027
2503. Premium Deficiency Reserve.....	4,984	3,064
2598. Summary of remaining write-ins for Line 25 from overflow page.....	8,224,536	5,396,398
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,751,473	6,927,499
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....1,091,000,421).....	1,066,197,555	1,056,021,112	1,413,075,699
1.2 Assumed..... (written \$.....1,654,360,288).....	1,625,081,472	1,588,774,287	2,127,554,203
1.3 Ceded..... (written \$.....54,367,050).....	56,153,661	56,565,757	75,482,504
1.4 Net..... (written \$.....2,690,993,659).....	2,635,125,366	2,588,229,642	3,465,147,398
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,682,309,821):			
2.1 Direct.....	636,361,122	613,620,663	808,673,959
2.2 Assumed.....	1,086,122,313	970,875,788	1,320,515,734
2.3 Ceded.....	20,339,819	32,158,311	37,242,881
2.4 Net.....	1,702,143,616	1,552,338,140	2,091,946,812
3. Loss adjustment expenses incurred.....	261,802,644	250,668,621	341,293,512
4. Other underwriting expenses incurred.....	705,469,445	703,157,991	939,404,304
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,669,415,705	2,506,164,752	3,372,644,628
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(34,290,339)	82,064,890	92,502,770
INVESTMENT INCOME			
9. Net investment income earned.....	109,348,145	116,883,895	163,514,197
10. Net realized capital gains (losses) less capital gains tax of \$.....148,925.....	2,233,596	(4,996,948)	(4,177,698)
11. Net investment gain (loss) (Lines 9 + 10).....	111,581,741	111,886,947	159,336,499
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....7,563,312).....	(7,563,312)	(7,892,500)	(9,862,663)
13. Finance and service charges not included in premiums.....	2,957,710	3,298,019	4,310,963
14. Aggregate write-ins for miscellaneous income.....	(5,204,364)	(1,359,143)	(2,216,647)
15. Total other income (Lines 12 through 14).....	(9,809,966)	(5,953,624)	(7,768,347)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	67,481,436	187,998,213	244,070,922
17. Dividends to policyholders.....	(299,830)	80,139	380,159
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	67,781,266	187,918,074	243,690,763
19. Federal and foreign income taxes incurred.....	(12,266,103)	38,383,733	52,045,042
20. Net income (Line 18 minus Line 19) (to Line 22).....	80,047,369	149,534,341	191,645,721
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,335,471,214	2,387,955,587	2,387,955,587
22. Net income (from Line 20).....	80,047,369	149,534,341	191,645,721
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....894,772.....	42,357,030	8,112,306	3,000,851
25. Change in net unrealized foreign exchange capital gain (loss).....	2,029,232	101,807	(544,335)
26. Change in net deferred income tax.....	(6,223,277)	5,323,562	12,221,492
27. Change in nonadmitted assets.....	1,465,143	(14,087,456)	(19,744,281)
28. Change in provision for reinsurance.....	0	0	42,156
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	(3,628,398)	(3,028,082)	(239,105,977)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	116,047,099	145,956,478	(52,484,373)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,451,518,313	2,533,912,065	2,335,471,214
DETAILS OF WRITE-INS			
0501.....	0	0	0
0502.....	0	0	0
0503.....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Cash Surrender Value of COLI.....	6,494,241	6,778,769	8,816,318
1402. Quota Share - Dividends, Write-Offs, Payment Fees.....	(11,666,287)	(8,191,523)	(11,078,490)
1403. Miscellaneous Fee Revenue.....	(32,318)	53,611	45,525
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(5,204,364)	(1,359,143)	(2,216,647)
3701.....	0	0	0
3702.....	0	0	0
3703.....	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	2,627,497,864	2,601,958,501	3,438,405,195
2. Net investment income.....	110,291,913	118,096,229	173,042,894
3. Miscellaneous income.....	(9,809,966)	(5,953,624)	(7,768,347)
4. Total (Lines 1 through 3).....	2,727,979,811	2,714,101,106	3,603,679,742
5. Benefit and loss related payments.....	1,660,351,098	1,600,381,096	2,105,390,563
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	986,834,702	981,048,735	1,287,301,023
8. Dividends paid to policyholders.....	170	380,139	380,159
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	13,800,000	23,870,000	49,185,236
10. Total (Lines 5 through 9).....	2,660,985,970	2,605,679,970	3,442,256,981
11. Net cash from operations (Line 4 minus Line 10).....	66,993,841	108,421,136	161,422,761
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	433,556,293	270,122,402	527,437,061
12.2 Stocks.....	25,437,087	57,855,507	68,962,650
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	6,650,947	52,497,939	52,864,595
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(34,866)	63,989	140,521
12.7 Miscellaneous proceeds.....	3,752,285	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	469,361,746	380,539,837	649,404,827
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	481,751,400	298,120,778	432,985,216
13.2 Stocks.....	2,805,336	7,216	7,216
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	9,768	26,581	33,662
13.5 Other invested assets.....	40,154,333	41,955,399	94,082,995
13.6 Miscellaneous applications.....	4,473,583	15,883,055	15,556,040
13.7 Total investments acquired (Lines 13.1 to 13.6).....	529,194,420	355,993,029	542,665,129
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(59,832,674)	24,546,809	106,739,698
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	3,510,667	2,996,687	239,064,117
16.6 Other cash provided (applied).....	(27,004,982)	(38,368,116)	(35,091,847)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(30,515,649)	(41,364,803)	(274,155,964)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(23,354,482)	91,603,142	(5,993,506)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(92,778,185)	(86,784,679)	(86,784,679)
19.2 End of period (Line 18 plus Line 19.1).....	(116,132,667)	4,818,462	(92,778,185)
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Metropolitan Property and Casualty Insurance Company ("the Company") have been prepared in conformity with accounting procedures prescribed or permitted by the National Association of Insurance Commissioners Accounting Practices and Procedures Manual and the State of Rhode Island.

NET INCOME	State of Domicile	September 30, 2016	December 31, 2015
(1) Metropolitan Property and Casualty Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Rhode Island	\$ 80,047,369	\$ 191,645,721
(2) State Prescribed Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(3) State Permitted Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(4) NAIC SAP (1 - 2 - 3 = 4)	Rhode Island	\$ 80,047,369	\$ 191,645,721
SURPLUS			
(5) Metropolitan Property and Casualty Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	Rhode Island	\$ 2,451,518,313	\$ 2,335,471,214
(6) State Prescribed Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(7) State Permitted Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(8) NAIC SAP (5 - 6 - 7 = 8)	Rhode Island	\$ 2,451,518,313	\$ 2,335,471,214

B. Use of Estimates

No significant change.

C. Accounting Policy

(1) – (5) No significant change.

(6) Mortgage-backed bonds included in bonds are generally stated at amortized cost using the scientific method unless they have a NAIC rating designation of 3, 4, 5 or 6 which are stated at the lower of amortized cost or fair value. Amortization of the discount or premium from the purchase of these securities considers the estimated timing and amount of prepayments of the underlying mortgage loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the prepayments originally anticipated and the actual prepayments received and currently anticipated. For credit-sensitive mortgage-backed and asset-backed bonds and certain prepayment-sensitive bonds (e.g., interest-only securities), the effective yield is recalculated on a prospective basis. For all other mortgage-backed and asset-backed bonds, the effective yield is recalculated on a retrospective basis.

For certain residential mortgage-backed securities ("RMBS") and certain commercial mortgage-backed securities ("CMBS"), both an initial and final NAIC designation is determined on a security-by-security basis based on a range of values published by the NAIC. The initial designation is used to determine the carrying value of the RMBS and CMBS. RMBS and CMBS with initial designations of 1 to 2 are stated at amortized cost while RMBS and CMBS with initial designations of 3, 4, 5 or 6 are stated at the lower of amortized cost or fair value. The final designation calculation compares this carrying value with a range of values, resulting in a final NAIC designation reported herein, which is used for all other accounting and reporting purposes.

For loan-backed securities, including asset-backed securities ("ABS"), which are not modeled, the NAIC relies on the second lowest NAIC Credit Rating Provider ("CRP") rating to determine the initial NAIC designation. The second lowest CRP rating is used to determine the carrying value of the security, which is based on the NAIC's estimate of expected losses, using an NAIC published formula. The carrying value of the security determines its final NAIC designation, which is used for reporting in the Annual Statement and in RBC calculations. This revised methodology does not apply to NAIC 1 and NAIC 6 securities, which are rated at the second lowest CRP designation.

(7) – (15) No significant change.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans
Not Applicable.

B. Debt Restructuring
Not Applicable.

C. Reverse Mortgages
Not Applicable.

NOTES TO FINANCIAL STATEMENTS**D. Loan-Backed Securities**

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2) a. The Company did not recognize any other-than-temporary impairments ("OTTI") on the basis of the intent to sell during the nine months ended September 30, 2016.
 - b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the nine months ended September 30, 2016.
- (3) As of September 30, 2016 the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis..
- (4) At September 30, 2016, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position are as follows:
 - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$19,014
2. 12 Months or Longer	\$24,208
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$19,537,848
2. 12 Months or Longer	565,134
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other-than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions.

Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies.

Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security.

For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and, based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

E. Repurchase Agreements and/or Securities Lending Transactions

- (1) The Company did not have any repurchase agreements or securities lending transactions as of September 30, 2016.
- (2) The Company did not have any pledged assets as collateral for repurchase agreements, securities lending transactions, or dollar repurchase agreements as of September 30, 2016.
- (3) The Company did not receive any collateral as of September 30, 2016.
- (4) The Company did not have any securities lending transactions for the quarter ended September 30, 2016.
- (5) The Company did not reinvest collateral as of September 30, 2016.
- (6) & (7) The Company did not have any securities lending transactions for the quarter ended September 30, 2016.

F. Real Estate

- (1) For the nine months ended September 30, 2016 and the year ended December 31, 2015, impairment losses of \$0 and \$497,720 respectively, were recognized on real estate and were included in "Net realized capital gains (losses)".
- (2a.) The Company had no properties classified as held-for-sale as of September 30, 2016 and December 31, 2015.
- (2b.) For the nine months ended September 30, 2016 and the year ended December 31, 2015, the gain/(loss) on real estate was \$0 and \$0 respectively.
- (3) There were no changes during the year in the Company's plans to sell investment real estate.
- (4) The Company does not engage in retail land sales operations.
- (5) The Company does not hold any real estate investments with participating mortgage loans.

G. Investments in Low Income Housing Tax Credits

Not Applicable.

NOTES TO FINANCIAL STATEMENTS**H. Restricted Assets****(1) Restricted Assets (including pledged)**

Restricted Assets Category	Gross Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Support G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-	-	-	0.00%	0.00%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
g. Placed under option contracts	-	-	-	-	-	-	-	-	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	0.00%	0.00%
i. FHLB capital stock	-	-	-	-	-	-	-	-	0.00%	0.00%
j. On deposit with states	4,760,819	-	-	-	4,760,819	4,785,009	(24,190)	4,760,819	0.08%	0.08%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	0.00%	0.00%
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-	-	0.00%	0.00%
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	0.00%	0.00%
n. Other restricted assets	-	-	-	-	-	-	-	-	0.00%	0.00%
o. Total restricted assets	4,760,819	-	-	-	4,760,819	4,785,009	(24,190)	4,760,819	0.08%	0.08%

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories

No significant change.

(3) Detail of Other Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not Applicable.

J. Offsetting and Netting of Assets and Liabilities

The Company has no assets and liabilities which are offset and reported net in accordance with a valid right to offset.

K. Structured Notes

A structured note is a direct debt issuance by a corporation, municipality, or government entity, ranking pari-passu with the issuer's other debt issuance of equal seniority where either: 1) the coupon and/or principal payments are linked, in whole or in part, to prices or payment streams from index or indices, or assets deriving their value from other than the issuer's credit quality, or 2) the coupon and/or principal payments are leveraged by a formula that is different from either a fixed coupon, or a non-leveraged floating rate coupon linked to an interest rate index, including but not limited to London Interbank Offered Rate ("LIBOR") or the prime rate. Information regarding structured notes is as follows as of September 30, 2016:

Cusip Identification	Actual Cost	Fair Value	Book Adjusted Carrying Value	Mortgage Referenced Security (YES/NO)
03938LAU8	\$ 1,060,000	\$ 1,108,750	\$ 1,036,216	NO
044209AF1	491,250	522,500	493,084	NO
706451BD2	1,720,926	2,544,135	1,804,212	NO
Total	\$ 3,272,176	\$ 4,175,385	\$ 3,333,512	

6. Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable.

7. Investment Income**A. Due and accrued income was excluded from surplus on the following bases:**

All investment income due and accrued with amounts over 90 days past due are nonadmitted with the exception of mortgage loan investment income which is nonadmitted after 180 days, or if the underlying loan is in the process of foreclosure.

B. Total amount excluded: \$20,445**8. Derivative Instruments**

As of September 30, 2016, there were no significant changes in the Company's derivative policy or investments other than those described below.

NOTES TO FINANCIAL STATEMENTS**Types of Derivatives****Equity Market Derivatives**

Equity index options are used by the Company to hedge certain invested assets against adverse changes in equity indices. In an equity index option transaction, the Company enters into contracts to sell the equity index within a limited time at a contracted price. The contracts will be net settled in cash, based on differentials in the indices at the time of exercise and the strike price. See Schedule DB, Part A.

Non-qualifying Derivatives

The Company enters into equity index options that do not qualify for hedge accounting under SSAP 86 to economically hedge certain invested assets against adverse changes in equity indices.

Credit Risk

The Company enters into various collateral arrangements, which may require both the pledging and accepting of collateral in connection with its derivatives.

At September 30, 2016 and December 31, 2015, the Company had no collateral pledged in connection with its over-the-counter (“OTC”) derivatives.

The table below summarizes the collateral received in connection with its OTC derivatives at:

	Cash ⁽¹⁾	
	September 30, 2016	December 31, 2015
Variation Margin:		
OTC Derivatives	\$ 4,599,574	\$ 1,819,574

⁽¹⁾ Cash collateral received is reported in cash, cash equivalents and short-term investments and the obligation to return the collateral is reported in aggregate write-ins for liabilities as cash collateral on derivatives.

9. **Income Taxes**

No significant change.

10. **Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

A. The Company is a wholly owned subsidiary of MetLife, Inc. (“MetLife”), incorporated in the State of Delaware, a public company whose shares are traded on the New York Stock Exchange.

B. – C.

(1) – (4) No significant change.

(5) Restated Quota Share Reinsurance Treaty

Effective January 1, 2001, the Company entered into a 100% Restated Quota Share Reinsurance Agreement with its subsidiary companies, Metropolitan Casualty Insurance Company, NAIC #40169, Metropolitan General Insurance Company, NAIC #39950, Metropolitan Direct Property and Casualty Insurance Company, NAIC #25321, Metropolitan Group Property and Casualty Insurance Company, NAIC #34339, Metropolitan Lloyds Insurance Company of Texas, NAIC #13938, and Economy Fire & Casualty Company, NAIC #22926.

The Restated Quota Share Reinsurance Treaty provides that the subsidiary companies obligate themselves to cede, and the Company obligates itself to accept, a 100% interest in each of the subsidiaries’ gross net liabilities and its premiums, losses, expenses, payment fees, dividends and direct agents balance.

In addition, the Restated Quota Share Reinsurance Agreement provides that Economy Fire & Casualty Company’s (“EFAC”) subsidiary companies, Economy Preferred Insurance Company, NAIC #38067 and Economy Premier Assurance Company, NAIC #40649 are obligated to cede, and EFAC obligates itself to accept, a 100% interest in each of the subsidiaries’ gross net liabilities and its premiums, losses, expenses, payment fees, dividends and direct agents balance.

All lines of business are subject to the reinsurance, except for the run-off of a book of reinsurance business transacted through the arrangement between Odyssey Re affiliate Clearwater Insurance Company and Metropolitan Group Property and Casualty Insurance Company.

The lead company, Metropolitan Property and Casualty Insurance Company, makes cessions to non-affiliated reinsurers subsequent to the cession of business from the affiliated members to the lead company, except for business transacted through the arrangement between Odyssey Re affiliate Clearwater Insurance Company and Metropolitan Group Property and Casualty Insurance Company.

Cessions to non-affiliated reinsurers of business subject to the reinsurance agreement are as follows:

Property Catastrophe Excess of Loss	All Property Business including but not limited to Homeowners, Dwelling Fire, Automobile Physical Damage and Inland Marine
Casualty Excess of Loss	Personal Liability including Automobile, Homeowners and Personal Umbrella Liability

NOTES TO FINANCIAL STATEMENTS

Property Per Risk

Business classified by the Company as Personal Property

Mandatory Pools

Business transacted through Massachusetts, New Hampshire, North Carolina and South Carolina Automobile Facilities, various Mine Subsidence programs, Michigan Catastrophic Claims Association and Florida Hurricane Catastrophe Fund

All members are party to reinsurance agreements with non-affiliated reinsurers covering business subject to the restated quota share reinsurance agreement. All members have a contractual right of direct recovery from the non-affiliated reinsurer.

There are no discrepancies between entries regarding reinsurance business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other quota share participants.

The lead company, Metropolitan Property and Casualty Insurance Company, discloses all reinsurance related to non-affiliated companies of reinsurance business and therefore, discloses the entire Provision for Reinsurance, Schedule F Part 5.

- (6) – (8) Asset Transfers
No change.

D. – N. No significant change.

11. Debt

Not Applicable.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change.

13. Capital and Surplus, Dividend Restrictions and Quasi Reorganization

- (1) - (3)

No significant change.

- (4) Under Rhode Island State Insurance Law, the Company is permitted, without prior insurance regulatory clearance, to pay a stockholder dividend to its stockholders as long as the aggregate amount of all such dividends in any twelve-month period does not exceed the lesser of (i) 10% of its surplus to policyholders as of the immediately preceding calendar year; or (ii) the next preceding two calendar years net income reduced by capital gains and dividends paid to shareholders. The Company will be permitted to pay a stockholder dividend to its stockholders in excess of the lesser of such two amounts only if it files notice of its intention to declare such a dividend and the amount thereof with the RI DBR, Insurance Division and the RI DBR, Insurance Division does not disapprove the distribution within 30 days of its filing. Under Rhode Island State Insurance Law, the RI DBR, Insurance Division has broad discretion in determining whether the financial condition of a stock property and casualty insurance company would support the payment of such dividends to its shareholders. The maximum amount of the dividend which the Company may pay to its stockholders in 2016 without prior regulatory approval is \$233,547,121 for dividends with a scheduled date of payment subsequent to December 16, 2016. Any common or preferred stock dividend payment prior to December 16, 2016 will require prior regulatory clearance.

- (5) - (13)

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No significant change.

B. Assessments

No significant change.

C. Gain Contingencies

Not Applicable.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

No significant change.

E. Product Warranties

Not Applicable.

F. Joint and Several Liabilities

Not Applicable.

G. All Other Contingencies

All of the information in this footnote is being reported on combined basis for the Company and its subsidiaries and affiliates.

In *Kiley v MPC*, the Company was found to have violated the Massachusetts consumer protection act when it denied a property damage claim by its insured. As a result, the plaintiff is asking the court to enter a \$1,200,000 judgment against the

NOTES TO FINANCIAL STATEMENTS

Company for this violation. The Company has motions for judgment notwithstanding the verdict and for a new trial. If these motions are denied, the Company will appeal.

In *Beck v MPC*, an Oregon jury determined that the Company breached the homeowner policy by failing to fully compensate the insured for a property damage claim. As part of the compensation to the insured, the Court awarded attorney fees of \$1,200,000. The Company is appealing the award.

Various litigation claims, and assessments against the Company, in addition to those discussed above and those otherwise provided for in the Company's financial statements, have arisen in the course of the Company's business, including but not limited to, in connection with its activities as an insurer, employer and taxpayer. Further, state insurance regulatory authorities and other federal and state authorities regularly make inquiries and conduct investigations concerning the Company's compliance with applicable insurance and other laws and regulations.

It is not feasible to predict or determine the ultimate outcome of all pending investigations and legal proceedings or provide reasonable ranges of potential losses, except as noted above in connection with specific matters. In some of the matters referred to above, very large and/or indeterminate amounts, including punitive and treble damages, are sought. Although in light of these considerations it is possible that an adverse outcome in certain cases could have a material adverse effect upon the Company's financial position, based on information currently known by the Company's management, in its opinion, the outcomes of such pending investigations and legal proceedings are not likely to have such an effect. However, given the large and/or indeterminate amounts sought in certain of these matters and the inherent unpredictability of litigation, it is possible that an adverse outcome in certain matters could, from time to time, have a material adverse effect on the Company's financial statements.

15. Leases

No significant change.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

(1) The table below summarizes the notional amount of the Company's financial instruments (derivatives that are designated as effective hedging instruments) with off-balance sheet credit risk at:

	Assets		Liabilities	
	June 30, 2016	December 31, 2015	June 30, 2016	December 31, 2015
Swaps	\$ 10,550,100	\$ 10,550,100	\$ —	\$ —
Futures	—	—	—	—
Options	—	—	—	—
Total	\$ 10,550,100	\$ 10,550,100	\$ —	\$ —

(2) No significant change.

(3) The Company may be exposed to credit-related losses in the event of nonperformance by counterparties to derivatives. Generally, the current credit exposure of the Company's derivatives is limited to the net positive estimated fair value of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

The Company manages its credit risk related to derivatives by entering into transactions with creditworthy counterparties and establishing and monitoring exposure limits. The Company's OTC derivative transactions are governed by International Swaps and Derivatives Association, Inc. ("ISDA") Master Agreements which provide for legally enforceable set-off and close-out netting of exposures to specific counterparties in the event of early termination of a transaction, which includes, but is not limited to, events of default and bankruptcy. In the event of an early termination, the Company is permitted to set-off receivables from the counterparty against payables to the same counterparty arising out of all included transactions. Substantially all of the Company's ISDA Master Agreements also include Credit Support Annex provisions which may require both the pledging and accepting of collateral in connection with its OTC derivatives.

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was \$194,669 and \$220,655 at September 30, 2016 and December 31, 2015, respectively.

(4) At September 30, 2016 and December 31, 2015, no securities collateral was received by the Company on its OTC derivatives.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales
Not Applicable.

B. Transfer and Servicing of Financial Assets

1. Not Applicable

2. The Company did not participate in the transfer or servicing of financial assets during the quarter ended September 30, 2016.

C. Wash Sales

1. In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date

NOTES TO FINANCIAL STATEMENTS

to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.

2. The Company had no wash sales with an NAIC designation of 3 or below, or of unrated securities during the quarter ended September 30, 2016.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans Not Applicable.

19. Direct Premium Written by Managing General Agents/Third Party Administrators

There was no significant change in the amount of direct written premium written by a managing general agent or third party administrator. However, the name and address of the managing general agent or third party administrator that the Company transacts with has changed to:

Name and Address of Managing General Agent And Third Party Administrator	FEI Number	Exclusive Contract	Type Of Business Written	Type of Authority Granted
Mercer Health & Benefits Administration LLC 12421 Meredith Drive Urbandale, IA 50322	20-3640590	No	Automobile / Home / Other	B P

20. Fair Value Measurements

A. (1) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

Hierarchy Table

The following table provides information about financial assets and liabilities measured and reported at estimated fair value at:

	September 30, 2016			
	Fair Value Measurements at Reporting Date Using			
	Quoted Prices in Active Markets for Identical Assets and Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Admitted Total at Estimated Fair Value
Assets				
Bonds:				
U.S. Special Revenue and Agencies	\$ -	\$ 12,263,800	\$ -	\$ 12,263,800
Industrial & Miscellaneous	\$ -	\$ 28,752,043	\$ 5,096,889	\$ 33,848,932
Total bonds	\$ -	\$ 41,015,843	\$ 5,096,889	\$ 46,112,732
Perpetual preferred stocks				
Industrial & Miscellaneous	\$ -	\$ 201,856	\$ 46,030,747	\$ 46,232,603
Derivative assets: ⁽¹⁾				
Foreign currency exchange rate	\$ -	\$ 468,058	\$ -	\$ 468,058
Equity market	\$ -	\$ 5,312	\$ -	\$ 5,312
Total derivative assets	\$ -	\$ 473,370	\$ -	\$ 473,370
Total assets	\$ -	\$ 41,691,069	\$ 51,127,636	\$ 92,818,705
Liabilities				
Derivative liabilities: ⁽¹⁾				
Foreign currency exchange rate	\$ -	\$ 17,718	\$ -	\$ 17,718
Equity market	\$ -	\$ 1,304	\$ -	\$ 1,304
Total liabilities	\$ -	\$ 19,022	\$ -	\$ 19,022

- (2) Derivative assets and derivative liabilities presented in the table above represent only those derivatives that are carried at estimated fair value. Accordingly, the amounts above exclude highly effective derivatives carried at amortized cost.

Transfers between Levels 1 and 2 --- During the quarter ended September 30, 2016, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the period.

NOTES TO FINANCIAL STATEMENTS**(2) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date***Rollforward Table – Level 3 Assets and Liabilities*

A rollforward of the estimated fair value measurements for all assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for their respective time periods is as follows:

Estimated Fair Value Measurements in Level 3 of the Fair Value Hierarchy								
	Balance At: July 1, 2016	Transfer Into Level 3 (1)	Transfer Out of Level 3 (1)	Total Gains and Losses included in Net Income (2)	Total Gains and Losses included in Capital and Surplus	Purchases (3)	Sales (3)	Balance At: September 30, 2016
Assets								
Bonds:								
Industrial & Miscellaneous	\$ 4,072,871	\$ -	\$ (155,000)	\$ -	\$ 250,408	\$ 981,342	\$ (52,732)	\$ 5,096,889
Total bonds	\$ 4,072,871	\$ -	\$ (155,000)	\$ -	\$ 250,408	\$ 981,342	\$ (52,732)	\$ 5,096,889
Perpetual preferred stocks								
Industrial & Miscellaneous	\$ 46,707,140	\$ 119,600	\$ (40,864)	\$ (32,851)	\$ (444,636)	\$ 142,608	\$ (420,250)	\$ 46,030,747
Total assets	\$ 50,780,011	\$ 119,600	\$ (195,864)	\$ (32,851)	\$ (194,228)	\$ 1,123,950	\$ (472,982)	\$ 51,127,636

- (1) Bonds that were measured at estimated fair value at the beginning of the period, as estimated fair value was less than amortized cost at the beginning of the period, but were measured at amortized cost at the end of the period, as estimated fair value was greater than amortized cost at the end of the period - reported within transfer out of Level 3 column.
- (2) Interest and dividend accruals, as well as cash interest coupons and dividends received, are excluded from the rollforward.
- (3) The amount reported within purchases, sales, issuances and settlements is the purchase/issuance price (for purchases and issuances) and the sales/settlement proceeds (for sales and settlements) based upon the actual date purchased/issued or sold/settled.

Transfers between Levels

Overall, transfers between levels occur when there are changes in the observability of inputs and market activity. Transfers into or out of any level are assumed to occur at the beginning of the period.

Transfers into or out of Level 3:

Transfers into or out of Level 3 are presented in the table above. Assets and liabilities are transferred into Level 3 when a significant input cannot be corroborated with market observable data. This occurs when market activity decreases significantly and underlying inputs cannot be observed, current prices are not available, and/or when there are significant variances in quoted prices, thereby affecting transparency. Assets and liabilities are transferred out of Level 3 when circumstances change such that significant inputs can be corroborated with market observable data. This may be due to a significant increase in market activity, a specific event, or one or more significant input(s) becoming observable.

During the quarter ended September 30, 2016, transfers into Level 3, for perpetual preferred stock of \$119,699 resulted primarily from current market conditions characterized by a lack of trading activity and decreased liquidity. These current market conditions have resulted in decreased transparency of valuations and an increased use of broker quotations and unobservable inputs to determine estimated fair value.

During the quarter ended September 30, 2016, transfers out of Level 3, for perpetual preferred stocks of \$40,864 resulted primarily from increased transparency of existing issuances for which the Company, over time, was able to corroborate with pricing received from independent pricing services with observable inputs or increases in market activity.

- (3) Transfers between levels are assumed to occur at the beginning of the period.

(4) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date*Valuation Techniques and Inputs for Level 2 and Level 3 Assets and Liabilities by Major Classes of Assets and Liabilities:*

When developing estimated fair values, the Company considers two broad valuation techniques: (i) the market approach and (ii) the income approach. The Company determines the most appropriate valuation technique to use, given what is being measured and the availability of sufficient inputs, giving priority to observable inputs.

The Company categorizes its financial assets and liabilities into a three-level hierarchy, based on the significant input with the lowest level in their valuation. The input levels are as follows. Level 1 - Unadjusted quoted prices for identical assets or liabilities. The Company defines active markets based on average trading volume for common stock. The size of the bid/ask spread is used as an indicator of market activity for bonds. Level 2 - Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities. Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets and liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

The valuation of most instruments listed below are determined using independent pricing sources, matrix pricing, discounted cash flow methodologies or other similar techniques that use either observable market inputs or unobservable inputs.

NOTES TO FINANCIAL STATEMENTS

Instrument	Level 2 Observable Inputs	Level 3 Unobservable Inputs
Bonds		
State and political subdivision securities and foreign governments - included within U.S. Special Revenue and Agencies and All Other Governments		
	Valuation Techniques: Principally the market approach Key Inputs: <ul style="list-style-type: none"> • quoted prices in markets that are not active • benchmark U.S. Treasury yield or other yields • the spread off the U.S. Treasury yield curve for the identical security • issuer ratings and issuer spreads; broker-dealer quotes • comparable securities that are actively traded 	Not applicable
U.S. corporate and Foreign corporate securities - included within Industrial & Miscellaneous		
	Valuation Techniques: Principally the market and income approaches. Key Inputs: <ul style="list-style-type: none"> • quoted prices in markets that are not active • benchmark yields; spreads off benchmark yields; new issuances; issuer rating • trades of identical or comparable securities; duration • Privately-placed securities are valued using the additional key inputs: <ul style="list-style-type: none"> • market yield curve; call provisions • observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer • delta spread adjustments to reflect specific credit-related issues 	Valuation Techniques: Principally the market approach. Key Inputs: <ul style="list-style-type: none"> • illiquidity premium • delta spread adjustments to reflect specific credit-related issues • credit spreads identical or similar securities that are less liquid and based on lower levels of trading activity than securities classified in Level 2 • independent non-binding broker quotations
Preferred stock		
	Valuation Techniques: Principally the market approach Key Input: <ul style="list-style-type: none"> • quoted prices in markets that are not active 	Valuation Techniques: Principally the market and income approaches. Key Inputs: <ul style="list-style-type: none"> • credit ratings; issuance structures • quoted prices in markets that are not active for identical or similar securities that are less liquid and • independent non-binding broker quotations
Derivatives ⁽¹⁾		
Foreign Currency Exchange Rate		
	Valuation Techniques: Principally the income approach Key Inputs: <ul style="list-style-type: none"> • swap yield curves • basis curves • currency spot rates • cross currency basis curves 	• not applicable
Equity Market		
	Valuation Techniques: Principally the income approach Key Inputs: <ul style="list-style-type: none"> • swap yield curves • spot equity index levels • dividend yield curves • equity volatility ⁽²⁾ 	• not applicable

⁽¹⁾ Valuation of non-option-based derivatives utilize present value techniques, whereas valuations of option-based derivatives utilize option pricing models.

⁽²⁾ Option-based only.

B. The Company provides additional fair value information in Note 5.

NOTES TO FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

Information related to the aggregate fair value of the Company's financial instruments is shown below at:

September 30, 2016						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 3,271,450,018	\$ 2,988,939,992	\$ 7,234,971	\$ 3,240,442,603	\$ 23,772,444	\$ -
Preferred Stocks	\$ 69,651,676	\$ 68,908,829	\$ -	\$ 23,620,921	\$ 46,030,755	\$ -
Cash, cash equivalents and short-term bonds	\$ (116,132,667)	\$ (116,132,667)	\$ (116,132,667)	\$ -	\$ -	\$ -
Investment income due & accrued	\$ 41,397,440	\$ 41,397,440	\$ -	\$ 41,397,440	\$ -	\$ -
Derivative assets ⁽¹⁾	\$ 4,752,169	\$ 4,768,970	\$ -	\$ 4,752,169	\$ -	\$ -
Derivative liabilities ⁽¹⁾	\$ 19,022	\$ 19,022	\$ -	\$ 19,022	\$ -	\$ -
Payable for collateral under securities loaned and other transactions	\$ 4,599,574	\$ 4,599,574	\$ -	\$ 4,599,574	\$ -	\$ -
Total	<u>\$ 3,266,500,040</u>	<u>\$ 2,983,263,968</u>	<u>\$ (108,897,696)</u>	<u>\$ 3,305,594,537</u>	<u>\$ 69,803,199</u>	<u>\$ -</u>

December 31, 2015						
Type of Financial Instrument	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 3,141,701,965	\$ 2,931,285,752	\$ 81,367,776	\$ 3,039,464,619	\$ 20,869,570	\$ -
Preferred Stocks	\$ 89,336,132	\$ 89,336,132	\$ -	\$ 89,336,132	\$ -	\$ -
Cash, cash equivalents and short-term bonds	\$ (92,778,185)	\$ (92,778,185)	\$ (92,778,185)	\$ -	\$ -	\$ -
Investment income due & accrued	\$ 38,762,794	\$ 38,762,794	\$ -	\$ 38,762,794	\$ -	\$ -
Derivative assets ⁽¹⁾	\$ 3,995,790	\$ 3,922,916	\$ -	\$ 3,995,790	\$ -	\$ -
Derivative liabilities ⁽¹⁾	\$ 48,006	\$ 48,006	\$ -	\$ 48,006	\$ -	\$ -
Payable for collateral under securities loaned and other transactions	\$ 1,819,574	\$ 1,819,574	\$ -	\$ 1,819,574	\$ -	\$ -
Total	<u>\$ 3,179,150,916</u>	<u>\$ 2,968,661,829</u>	<u>\$ (11,410,409)</u>	<u>\$ 3,169,691,755</u>	<u>\$ 20,869,570</u>	<u>\$ -</u>

(1) Classification of derivatives is based on each derivative's positive (asset) or negative (liability) book/adjusted carrying value, which equals the net admitted assets and liabilities.

Assets and Liabilities

The methods and significant assumptions used to estimate the fair value of all financial instruments is presented below.

The Company defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. In most cases, the exit price and the transaction (or entry) price will be the same at initial recognition.

When developing estimated fair values, the Company considers two broad valuation techniques: (i) the market approach and (ii) the income approach. The Company determines the most appropriate valuation technique to use, given what is being measured and the availability of sufficient inputs, giving priority to observable inputs.

The Company categorizes its financial assets and liabilities into a three-level hierarchy, based on the significant input with the lowest level in their valuation. The input levels are as follows. Level 1 - Unadjusted quoted prices for identical assets or liabilities. The Company defines active markets based on average trading volume for common stock. The size of the bid/ask spread is used as an indicator of market activity for bonds. Level 2 - Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities. Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets and liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

In general, investments classified within Level 3 use many of the same valuation techniques and inputs as described in the Level 2 discussions. However, if key inputs are unobservable, or if the investments are less liquid and there is very limited trading activity, the investments are generally classified as Level 3. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing these investments to be classified in Level 3.

Bonds, Stocks, Cash, Cash equivalents and Short-term Investments

When available, the estimated fair value for bonds, including loan-backed securities, unaffiliated preferred stocks, cash equivalents and short-term investments are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1, are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

NOTES TO FINANCIAL STATEMENTS

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified in Level 2.

When observable inputs are not available, the market standard valuation methodologies rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation, and cannot be supported by reference to market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified in Level 3.

Excluded from the disclosure are investments accounted for under the equity method including affiliated common stocks.

The use of different methodologies, assumptions and inputs may have a material effect on the estimated fair values of the Company's securities holdings.

The estimated fair value for cash approximates carrying value and is classified as Level 1 given the nature of cash.

Investment Income Due and Accrued

Due to the short-term nature of investment income due and accrued, the Company believes there is minimal risk of material changes in interest rates or credit of the issuer such that estimated fair value approximates carrying value. These amounts are generally classified as Level 2.

Derivatives

The estimated fair value of OTC derivatives is determined through the use of pricing models. The determination of estimated fair value, when quoted market values are not available, is based on market standard valuation methodologies and inputs that management believes are consistent with what other market participants would use when pricing such instruments. The significant inputs to the pricing models for most OTC derivatives are inputs that are observable in the market or can be derived principally from, or corroborated by, observable market data. Significant inputs that are observable generally include interest rates, foreign currency exchange rates, interest rate curves, credit curves and volatility. Derivative valuations can be affected by changes in interest rates, foreign currency exchange rates, financial indices, credit spreads, default risk, nonperformance risk, volatility, liquidity and changes in estimates and assumptions used in pricing models. Generally, these derivatives are classified in Level 2.

Certain OTC derivatives may rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from, or corroborated by, observable market data. Significant inputs that are unobservable generally include references to emerging market currencies and inputs that are outside the observable portion of the interest rate curve, credit curve, volatility or other relevant market measure. These unobservable inputs may involve significant management judgment or estimation. Even though unobservable, these inputs are based on assumptions deemed appropriate given the circumstances and management believes they are consistent with what other market participants would use when pricing such instruments.

Most inputs for OTC derivatives are mid-market inputs but, in certain cases, liquidity adjustments are used when they are deemed more representative of exit value. Market liquidity, as well as the use of different methodologies, assumptions and inputs may have a material effect on the estimated fair values of the Company's derivatives and could materially affect the net change in capital and surplus.

Payable for Collateral Received

The estimated fair value of amounts payable for collateral under securities loaned and other transactions approximates carrying value as these obligations are short-term in nature. These amounts are generally classified in Level 2.

D. At September 30, 2016 the Company had no investments where it is not practicable to estimate fair value.

21. Other Items

- A. Unusual or Infrequent Items
Not Applicable.
- B. Troubled Debt Restructuring
Not Applicable.
- C. Other Disclosures
No significant change.
- D. Business Interruption Insurance Recoveries
None.
- E. State Transferable and Non-transferable Tax Credits
Not Applicable.
- F. Subprime-Mortgage-Related Risk Exposure
No significant change.

NOTES TO FINANCIAL STATEMENTS

G. Insurance-Linked Securities

The Company did not engage in any transactions involving insurance-linked securities during the nine months ended September 30, 2016.

22. Events Subsequent

The Company has evaluated events subsequent to September 30, 2016, through November 4, 2016, which is the date these financial statements were available to be issued, and have determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not Applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$7 million in the third quarter of 2016. The prior year incurred losses and loss adjustment expenses have decreased principally for auto property. The Company has no retrospectively rated policies.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

No significant change.

28. Health Care Receivables

Not Applicable.

29. Participating Policies

Not Applicable.

30. Premium Deficiency Reserves

No significant change.

31. High Deductibles

Not Applicable.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not Applicable.

33. Asbestos/Environmental (Mass Tort) Reserves

Not Applicable.

34. Subscriber Savings Accounts

Not Applicable.

35. Multiple Peril Crop Insurance

Not Applicable.

36. Financial Guaranty Insurance

Not Applicable.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []
- 2.2 If yes, date of change: 09/01/2016
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2011
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2011
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/28/2013
- 6.4 By what department or departments?
Rhode Island Insurance Division / Department of Business Regulation
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
MetLife Advisers, LLC	Boston, MA				YES
MetLife Investment Advisers, LLC	Wilmington, DE				YES
MetLife Investors Distribution Company	New York, NY				YES
MetLife Securities, Inc.	New York, NY				YES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 839,602

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
JPMorgan Chase Bank \$64066.36
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	878,850,268	921,455,146
	0	0
	0	0
	22,205,247	23,063,966
\$	901,055,515	\$ 944,519,112
\$	0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase & Co.	4 New York Plaza - 12th Floor, New York, NY, 10004

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
4095	Metropolitan Life Insurance Company	200 Park Avenue, New York, NY 10166
106793	Oaktree Capital Management, L.P.	333 South Grand Ave, 28th Floor, Los Angeles, CA 90071

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No

18.2 If no, list exceptions:

As of September 30, 2016, Eight issues did not meet the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office. The issues have not been filed due to lack of final documents.

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent 35.900%
 5.2 A&H cost containment percent 0.000%
 5.3 A&H expense percent excluding cost containment expenses 64.100%

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
22993.....	61-0392792.....	Kentucky Farm Bureau Mutual.....	KY.....	Authorized.....	.....0.....	.....
15105.....	43-0727872.....	Safety National Casualty.....	MO.....	Authorized.....	.....0.....	.....

Metropolitan Property and Casualty Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....	L	32,623,380	29,103,710	17,885,406	15,536,928	9,830,938	7,174,064
2. Alaska.....AK.....N.....	N	0	0	0	0	0	0
3. Arizona.....AZ.....L.....	L	15,015,312	17,882,187	8,027,850	9,483,382	3,089,930	4,295,129
4. Arkansas.....AR.....L.....	L	12,503,053	11,535,668	9,727,385	8,873,258	3,657,623	4,465,877
5. California.....CA.....N.....	N	0	0	0	0	0	0
6. Colorado.....CO.....L.....	L	25,772,903	30,218,997	25,084,289	27,410,553	18,189,311	18,455,506
7. Connecticut.....CT.....L.....	L	52,370,284	55,593,648	26,236,960	31,219,032	32,558,584	35,062,774
8. Delaware.....DE.....L.....	L	1,243,198	1,275,851	598,696	880,772	437,833	499,184
9. District of Columbia.....DC.....L.....	L	0	0	0	0	0	0
10. Florida.....FL.....L.....	L	3,077,370	3,304,973	2,102,938	1,293,199	2,841,372	3,716,303
11. Georgia.....GA.....L.....	L	15,101,182	15,609,372	10,866,849	9,147,949	5,769,691	5,159,058
12. Hawaii.....HI.....L.....	L	408,797	369,638	124,532	119,711	76,185	148,435
13. Idaho.....ID.....L.....	L	12,857,687	12,684,513	8,824,201	7,468,759	5,531,044	5,683,556
14. Illinois.....IL.....L.....	L	6,094,880	6,648,463	2,793,818	2,614,870	5,469,892	5,532,658
15. Indiana.....IN.....L.....	L	19,190,311	20,572,392	11,657,537	11,783,897	8,144,882	6,925,496
16. Iowa.....IA.....L.....	L	9,926,230	9,972,352	5,220,034	3,861,402	1,967,650	1,979,496
17. Kansas.....KS.....L.....	L	10,860,136	10,062,410	7,633,014	3,290,249	2,078,601	1,667,452
18. Kentucky.....KY.....L.....	L	21,925,635	22,093,490	11,646,172	11,699,733	9,300,783	7,849,668
19. Louisiana.....LA.....L.....	L	24,801,548	21,198,834	18,446,339	9,895,731	14,757,624	9,936,249
20. Maine.....ME.....L.....	L	20,981,537	19,911,934	9,316,969	11,378,869	5,576,560	6,049,541
21. Maryland.....MD.....L.....	L	5,569,120	5,811,720	3,132,173	2,851,070	1,480,752	2,172,615
22. Massachusetts.....MA.....L.....	L	217,872,940	214,284,362	116,219,166	144,182,449	74,775,335	74,274,645
23. Michigan.....MI.....L.....	L	2,640,843	2,528,702	3,138,749	3,064,085	9,561,697	12,054,831
24. Minnesota.....MN.....L.....	L	27,425,999	28,069,883	10,936,472	14,452,640	8,199,661	8,862,236
25. Mississippi.....MS.....L.....	L	13,689,467	13,327,023	7,312,400	4,654,090	2,467,853	1,740,763
26. Missouri.....MO.....L.....	L	7,265,188	7,551,337	6,928,579	3,610,282	2,634,211	2,521,021
27. Montana.....MT.....L.....	L	2,386,246	2,414,217	2,688,167	1,073,506	2,556,774	1,026,244
28. Nebraska.....NE.....L.....	L	5,191,972	6,015,588	9,040,893	3,450,099	3,603,464	1,732,467
29. Nevada.....NV.....L.....	L	6,336,427	6,552,125	4,077,800	3,235,130	3,163,905	3,779,719
30. New Hampshire.....NH.....L.....	L	9,452,988	9,743,740	4,406,884	6,605,330	2,653,181	2,704,547
31. New Jersey.....NJ.....L.....	L	92,806,382	84,183,156	50,767,219	45,908,486	62,405,184	49,176,849
32. New Mexico.....NM.....L.....	L	7,080,490	8,026,647	4,201,517	4,517,837	4,138,460	4,408,092
33. New York.....NY.....L.....	L	104,555,922	104,286,282	47,008,024	56,947,181	37,553,448	40,878,514
34. North Carolina.....NC.....L.....	L	65,727,725	64,009,316	41,920,637	36,532,097	19,628,586	15,775,207
35. North Dakota.....ND.....L.....	L	12,412,470	10,927,086	12,777,372	4,147,214	5,107,626	2,411,061
36. Ohio.....OH.....L.....	L	31,356,750	32,005,854	16,157,062	15,681,890	10,029,542	9,540,447
37. Oklahoma.....OK.....L.....	L	14,933,514	18,085,649	7,345,987	11,679,460	4,722,808	5,364,403
38. Oregon.....OR.....L.....	L	15,963,541	16,597,198	7,826,727	10,018,027	7,931,293	7,975,067
39. Pennsylvania.....PA.....L.....	L	16,268,368	14,746,171	7,585,389	7,498,066	8,661,782	6,871,258
40. Rhode Island.....RI.....L.....	L	29,668,434	29,995,212	16,987,423	23,011,437	16,138,992	16,274,092
41. South Carolina.....SC.....L.....	L	4,284,721	3,944,164	3,317,195	2,143,101	1,008,869	869,185
42. South Dakota.....SD.....L.....	L	4,434,494	4,329,700	2,384,795	4,703,243	2,157,163	2,212,043
43. Tennessee.....TN.....L.....	L	19,599,823	19,738,742	8,225,648	9,793,426	3,890,173	4,874,653
44. Texas.....TX.....L.....	L	5,665,789	4,537,211	2,174,930	1,820,921	3,379,211	2,485,053
45. Utah.....UT.....L.....	L	6,233,910	6,312,696	6,258,417	2,484,985	2,656,807	3,662,793
46. Vermont.....VT.....L.....	L	4,434,484	4,634,960	2,626,128	2,603,310	1,201,369	1,585,708
47. Virginia.....VA.....L.....	L	13,489,699	14,115,434	7,065,878	6,627,864	4,096,220	2,861,744
48. Washington.....WA.....L.....	L	29,775,438	30,636,085	18,918,463	16,243,662	9,263,677	10,082,726
49. West Virginia.....WV.....L.....	L	4,915,322	5,705,382	3,116,017	3,324,928	1,409,841	1,706,865
50. Wisconsin.....WI.....L.....	L	18,814,986	20,190,609	9,249,086	10,226,781	9,459,521	9,289,492
51. Wyoming.....WY.....L.....	L	5,993,526	5,807,198	3,383,424	2,782,549	2,103,855	1,168,847
52. American Samoa.....AS.....N.....	N	0	0	0	0	0	0
53. Guam.....GU.....N.....	N	0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....	N	0	0	0	0	0	0
55. US Virgin Islands.....VI.....N.....	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	XXX	0	0	0	0	0	0
59. Totals.....	(a)...49	1,091,000,421	1,087,151,881	623,371,610	631,833,440	457,319,763	434,943,633

DETAILS OF WRITE-INS

58001.....XXX.....	XXX	0	0	0	0	0	0
58002.....XXX.....	XXX	0	0	0	0	0	0
58003.....XXX.....	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page...	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

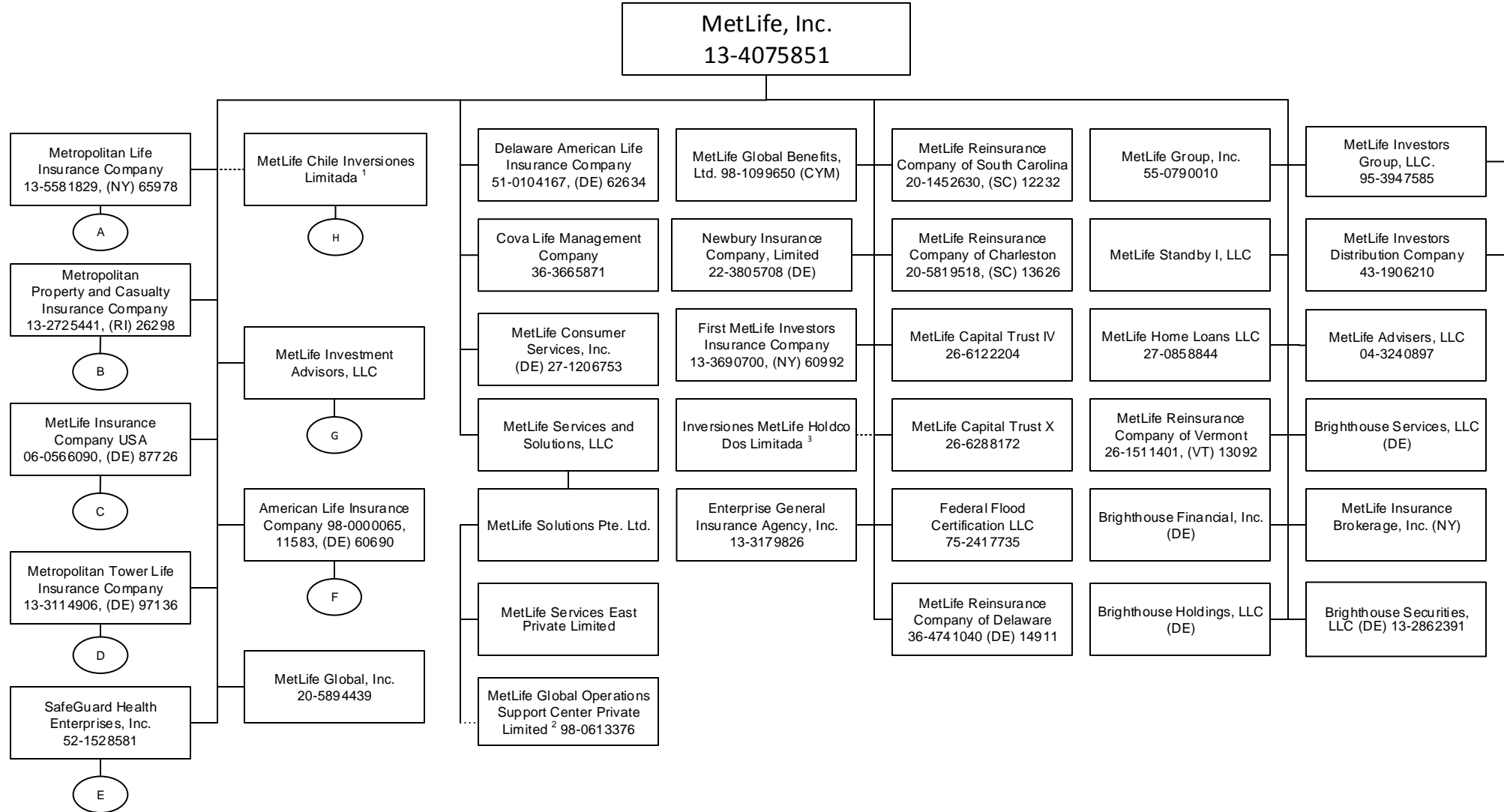
(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

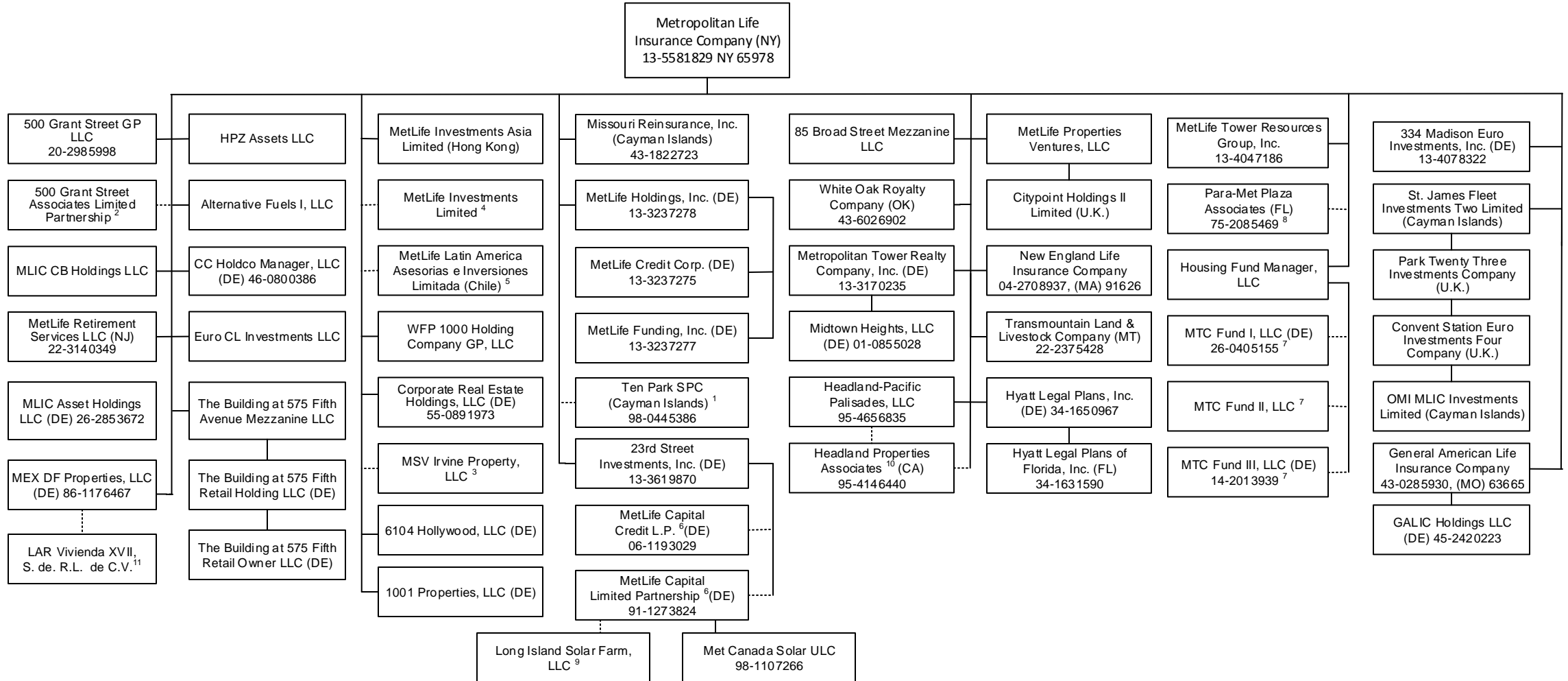


1 72.35109659% is owned by MetLife, Inc., 24.8823628% by American Life Insurance Company, 2.76654057% is owned by Inversiones MetLife Holdco Dos Limitada and 0.00000004% is owned by Natilportem Holdings, LLC.
 2 99.99999% is owned by MetLife Solutions Pte. Ltd. and 0.00001% is owned by Natilportem Holdings, LLC.
 3 99.99946% of Inversiones MetLife Holdco Dos Limitada is owned by MetLife, Inc., 0.000535% is owned by MetLife International Holdings, LLC. and 0.0000054% is owned by Natilportem Holdings, LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

A



Q11.1

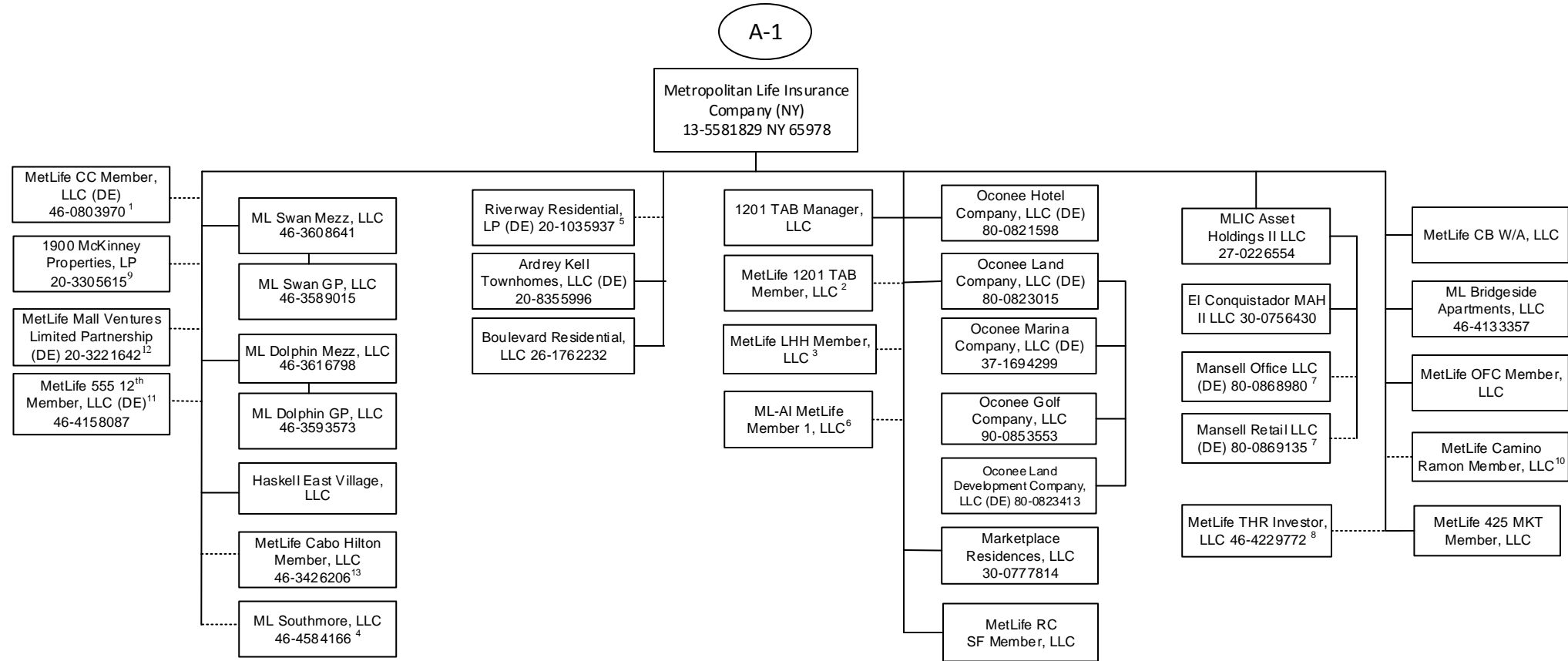
1 1% voting control of Ten Park SPC is held by 23rd Street Investments, Inc.
 2 99% of 500 Grant Street Associates Limited Partnership is held by Metropolitan Life Insurance Company and 1% by 500 Grant Street GP LLC.
 3 4% of MSV Irvine Property, LLC is owned by Metropolitan Tower Realty Company, Inc. and 96% is owned by Metropolitan Life Insurance Company.
 4 23rd Street Investments, Inc. holds one share of MetLife Investments Limited.
 5 23rd Street Investments, Inc. holds .01% of MetLife Latin American Asesorias e Inversiones Limitada.
 6 1% general partnership interest is held by 23rd Street Investment, Inc. and 99% limited partnership interest is held by Metropolitan Life Insurance Company.

7 Housing Fund Manager, LLC is the managing member and the remaining interests are held by a third party member.
 8 75% of the general partnership is held by Metropolitan Life Insurance Company and 25% of the general partnership is held by Metropolitan Tower Realty Company, Inc.
 9 9.61% membership interest is held by MetLife Renewables Holding, LLC and 90.39% membership interest is held by LISF Solar Trust in which MetLife Capital Limited Partnership has a 100% beneficial interest.
 10 Metropolitan Life Insurance Company owns 99% of Headland Properties Associates and Headland-Pacific Palisades, LLC owns the other 1%.
 11 99.99% of LAR Vivienda XVII S. de R.L. de C.V. is owned by MEX DF Properties, LLC and 0.01% is owned by Euro CL Investments LLC.

Metropolitan Property and Casualty Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



Q11.2

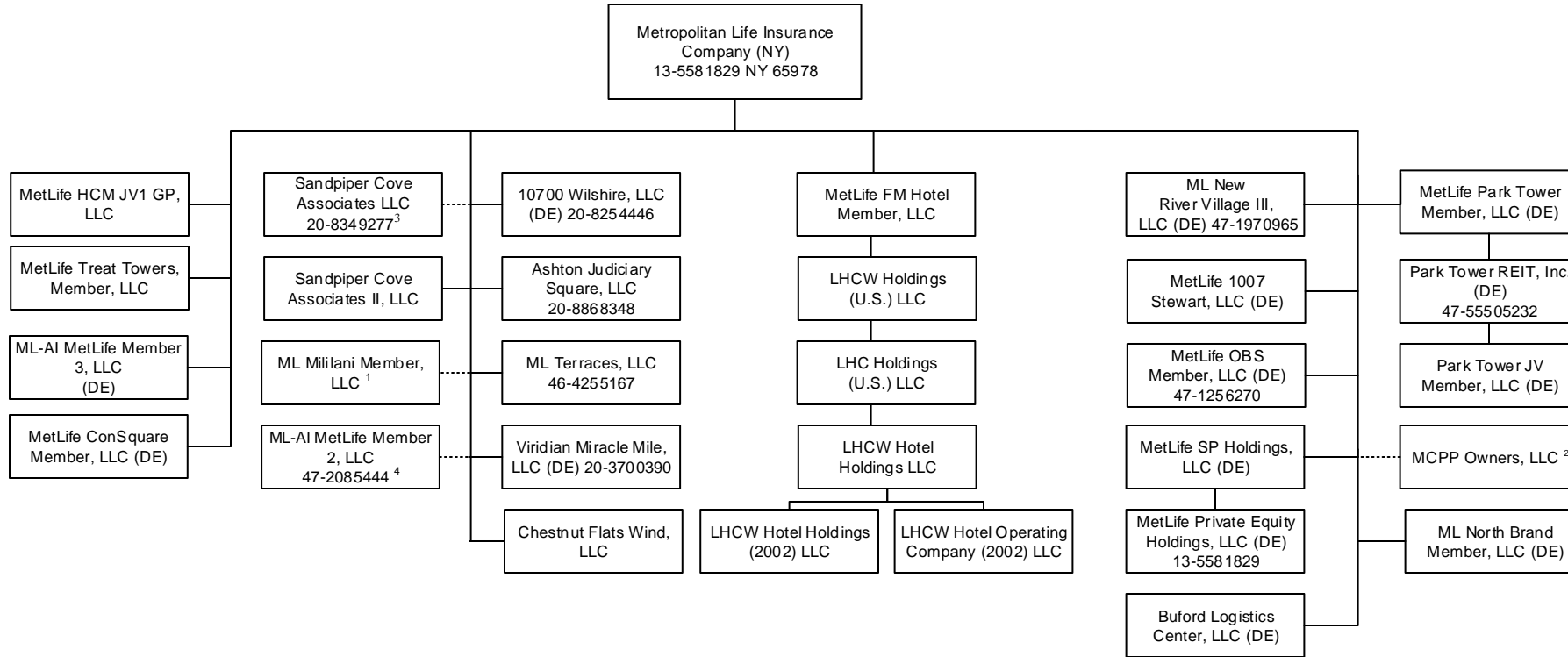
1 95.122% of MetLife CC Member, LLC is held by Metropolitan Life Insurance Company and 4.878% by General American Life Insurance Company.
 2 96.9% of MetLife 1201 TAB Member, LLC is owned by Metropolitan Life Insurance Company and 3.10% is owned by Metropolitan Property and Casualty Insurance Company.
 3 99% of MetLife LHH Member, LLC is owned by Metropolitan Life Insurance Company and 1% General American Life Insurance Company.
 4 99% of ML Southmore, LLC is owned by Metropolitan Life Insurance Company and 1% by General American Life Insurance Company.
 5 99.9% LP Interest of Riverway Residential, LP is owned by Metropolitan Life Insurance Company and .1% GP interest is owned by Metropolitan Tower Realty Company, Inc.
 6 95.199% of the membership interest is owned by Metropolitan Life Insurance Company and 4.801% by Metropolitan Property and Casualty Insurance Company.

7 73.0284% is owned by MLIC Asset Holdings II LLC and 26.9716% is owned by MLIC CB Holdings LLC.
 8 99% of MetLife THR Investor, LLC is owned by Metropolitan Life Insurance Company and 1% by General American Life Insurance Company.
 9 99.9% LP interest of 1900 McKinley Properties, LP is owned by Metropolitan Life Insurance Company and 0.1% GP interest is owned by Metropolitan Tower Realty Company, Inc.
 10 99% of MetLife Camino Ramon Member, LLC is owned by Metropolitan Life Insurance Company and 1% by General American Life Insurance Company USA.
 11 MetLife 555 12th Member, LLC is owned at 94.6% by Metropolitan Life Insurance Company and 5.4% by General American Life Insurance Company.
 12 99% LP interest of MetLife Mall Ventures Limited Partnership is owned by Metropolitan Life Insurance Company and 1% GP interest is owned by Metropolitan Tower Realty Company, Inc.
 13 54.129% of MetLife Cabo Hilton Member, LLC is owned by Metropolitan Life Insurance Company, 28.971% by MetLife Insurance Company USA and 16.9% by General American Life Insurance Company.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

A-2



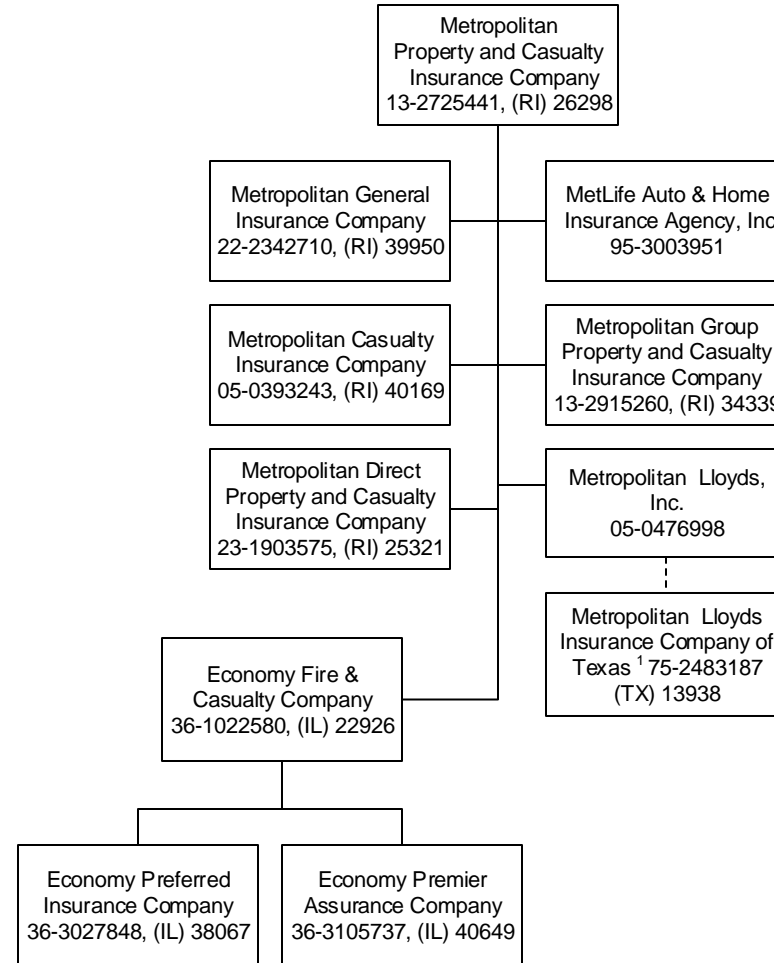
- 1 ML Mililani Member, LLC is owned at 95% by Metropolitan Life Insurance Company and 5% by General American Life Insurance Company.
- 2 MCPP Owners, LLC is owned at 84.503% by Metropolitan Life Insurance Company, 0.603% by General American Life Insurance Company, 1.616% by Metropolitan Tower Life Insurance Company, 13.278% by MTL Leasing, LLC.
- 3 90.59% of the membership interest is owned by Metropolitan Life Insurance Company and 9.41% of the membership interest is owned by Metropolitan Tower Realty Company, Inc.
- 4 98.97% of ML-AI MetLife Member 2, LLC is owned by Metropolitan Life Insurance Company and 1.03% by General American Life Insurance Company.

Q11.3

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

B

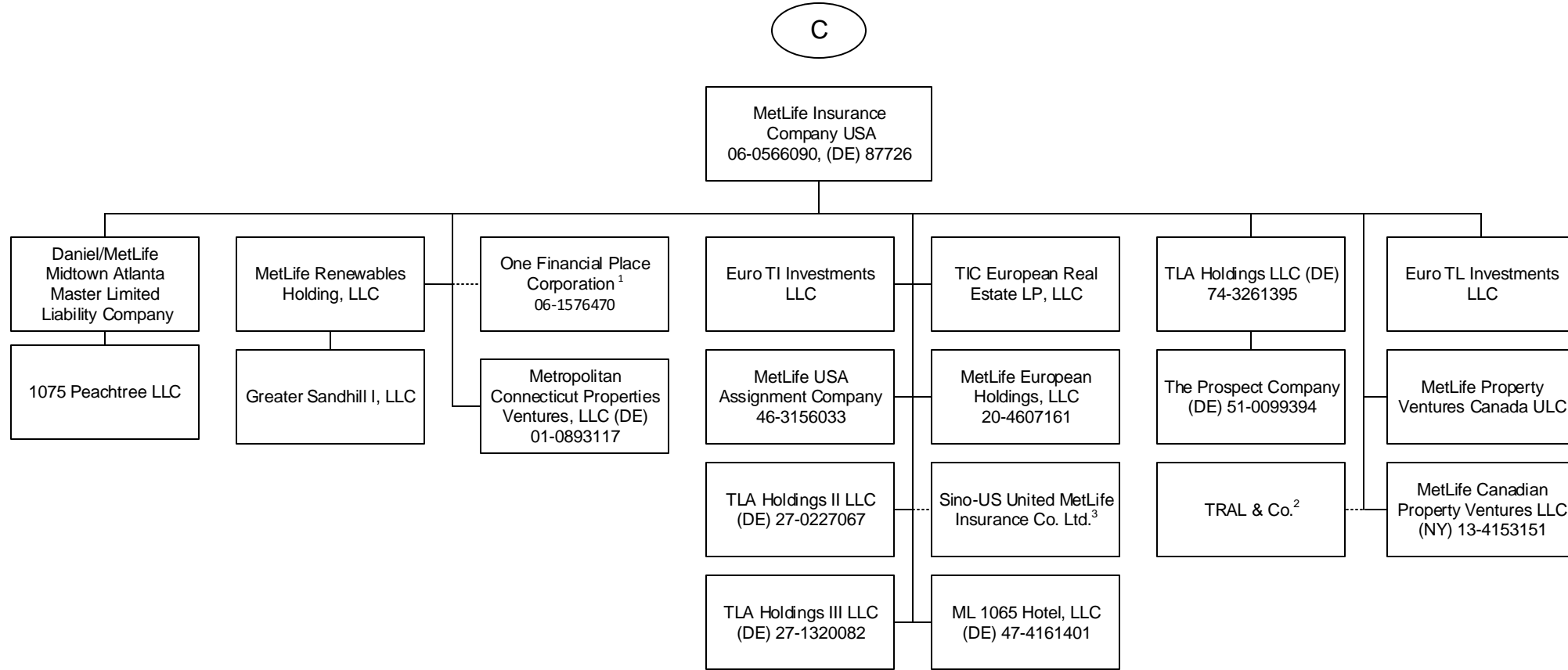


¹ Metropolitan Lloyds Insurance Company of Texas, an affiliated association, provides automobile, homeowner and related insurance for the Texas market. It is an association of individuals designated as underwriters. Metropolitan Lloyds, Inc., a subsidiary of Metropolitan Property and Casualty Insurance Company, serves as the attorney-in-fact and manages the association.

Q11.4

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



Q11.5

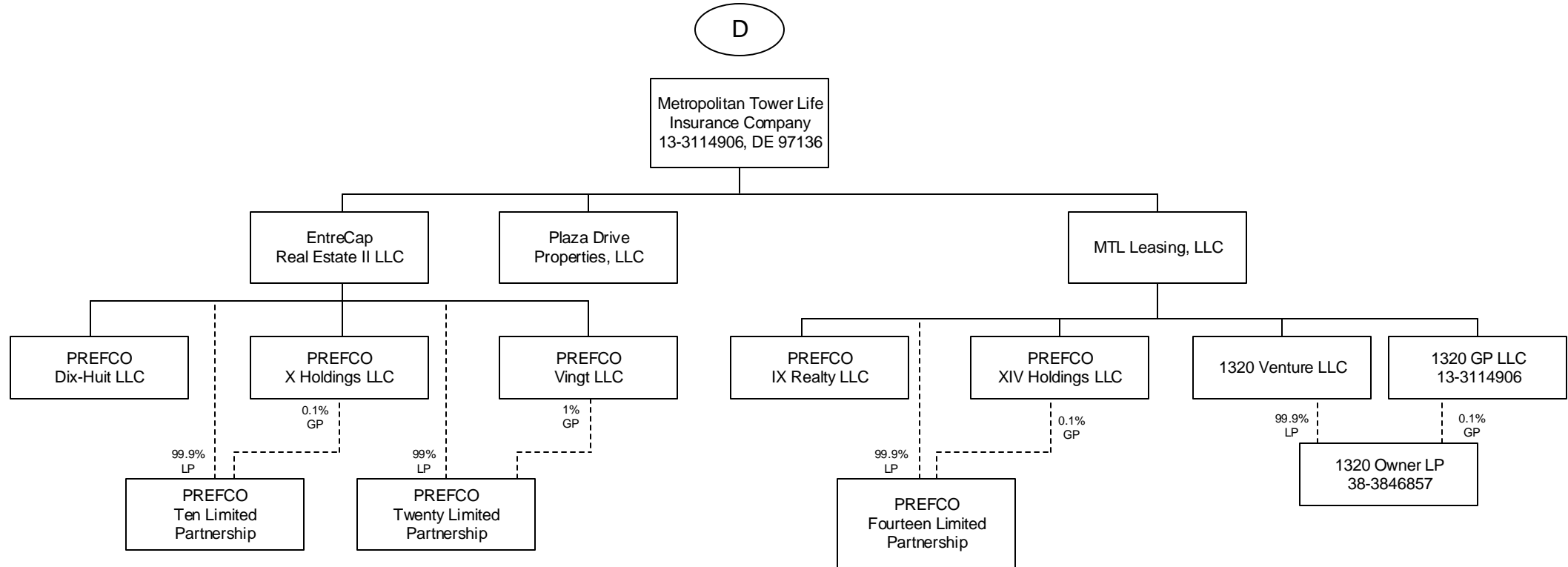
1 100% is owned, in the aggregate, by MetLife Insurance Company USA.

2 TRAL & Co. is a general partnership. Its partners are MetLife Insurance Company USA and Metropolitan Life Insurance Company.

3 Sino-US United MetLife Insurance Co. Ltd. is owned at 27.8% by MetLife Insurance Company USA, 22.2% by Metropolitan Life Insurance Company and 50% by a third party.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

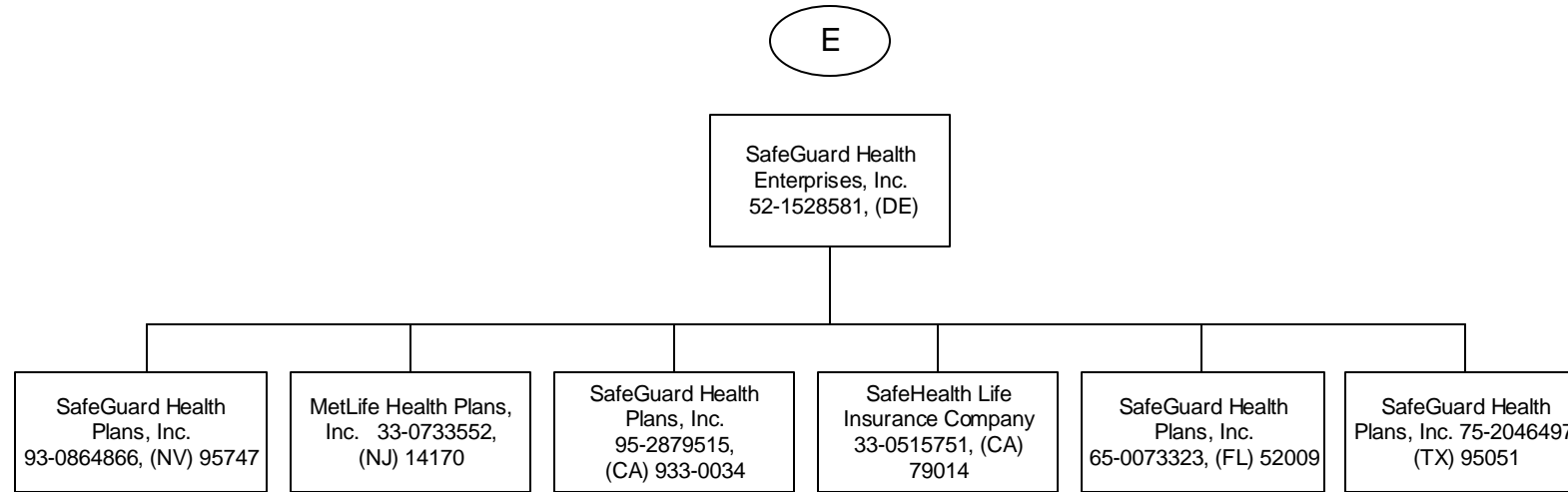
PART 1 - ORGANIZATIONAL CHART



Q11.6

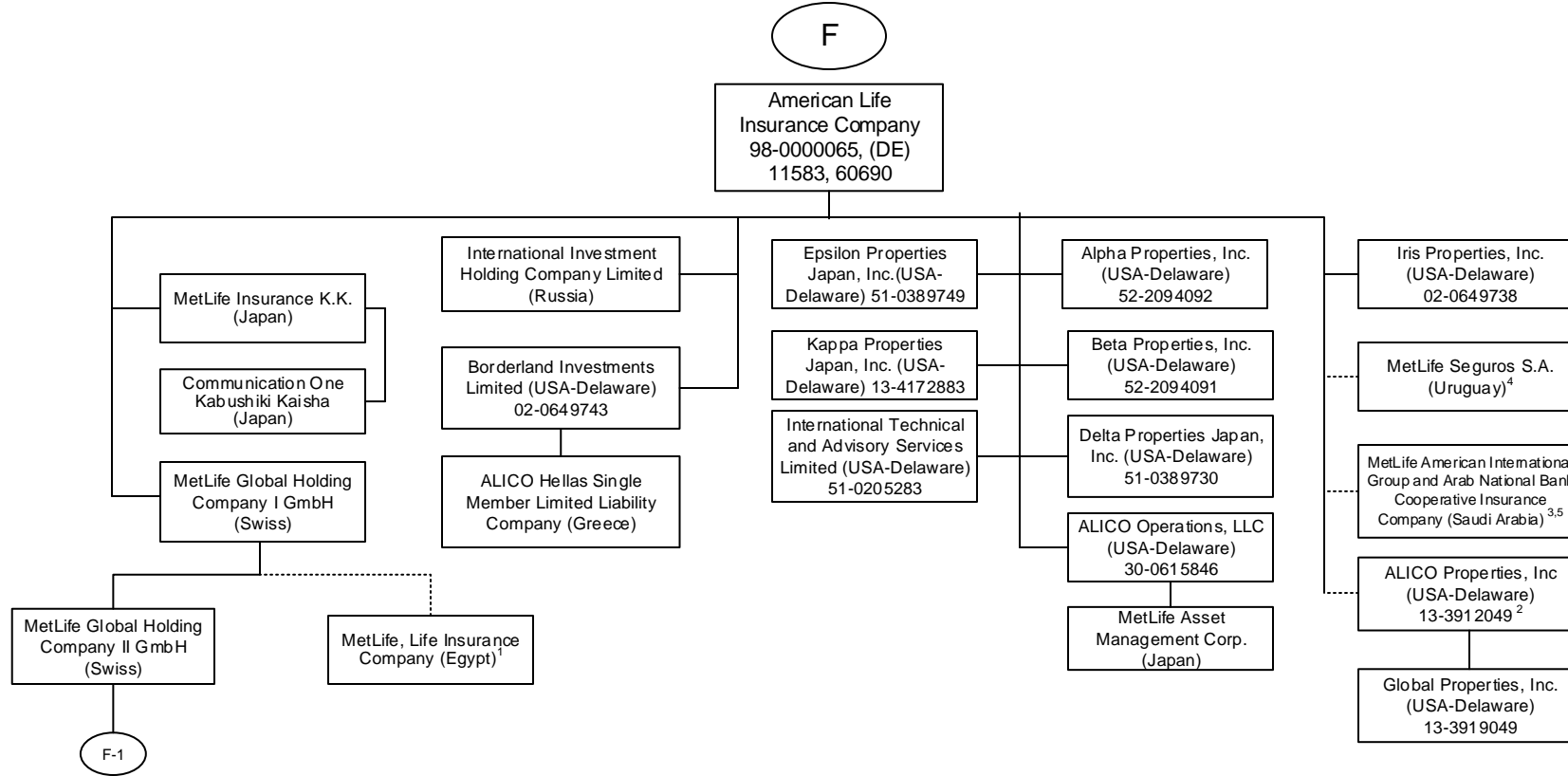
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



Q11.8

¹ 84.125% of MetLife, Life Insurance Company is owned by MetLife Global Holding Company I GmbH and the remaining interest by third parties.

² 51% of ALICO Properties, Inc. is owned by American Life Insurance Company and the remaining interest by third parties.

³ The Delaware Department of Insurance approved a disclaimer of affiliation and therefore, this company is not considered an affiliate under Delaware Law.

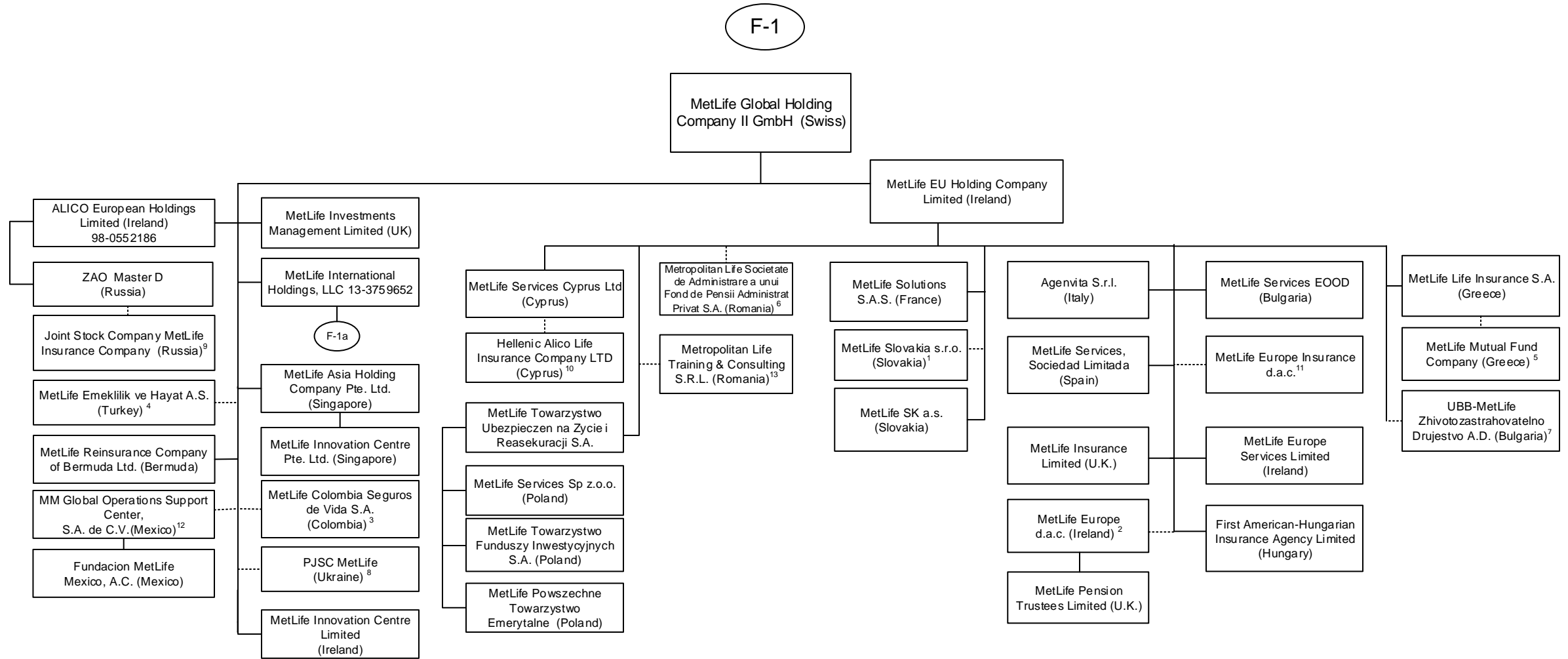
⁴ 74.9187% MetLife Seguros S.A. (Uruguay) is owned by American Life Insurance Company, 25.0798% is owned by MetLife, Inc. and 0.0015% by third party (Oscar Schmidt).

⁵ 30% of MetLife, American International Group and Arab National Bank Cooperative Insurance Company is owned by American Life Insurance Company and the remaining interest by third parties.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Q11.9



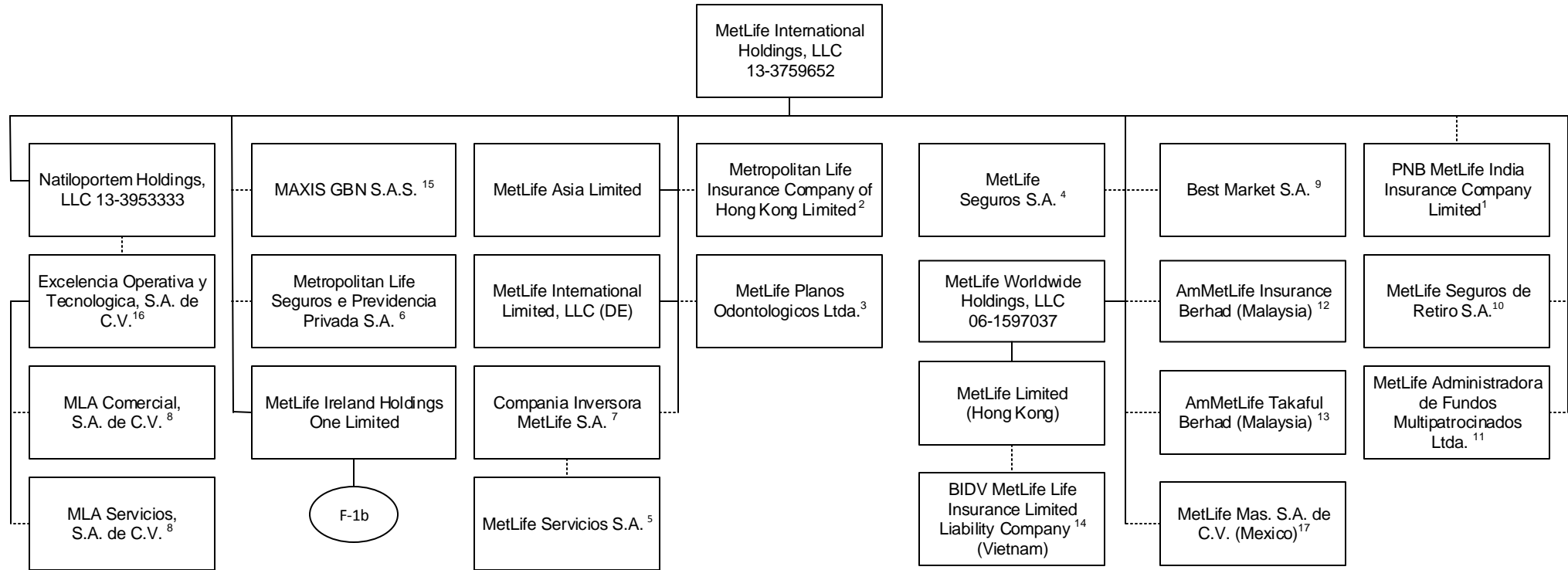
1 99.956% of MetLife Slovakia s.r.o. is owned by MetLife EU Holding Company Limited and 0.044% is owned by International Technical and Advisory Services Limited.
 2 MetLife Europe d.a.c. is held by MetLife EU Holding Company Limited at 96.0031504%, American Life Insurance Company at 3.9967583%, and International Technical and Advisory Services at .0000913% interest in this entity.
 3 89.999663% of MetLife Colombia Seguros de Vida S.A. is owned by MetLife Global Holding Company II GmbH, 10.000295% is owned by MetLife Global Holding Company I GmbH, International Technical and Advisory Services Limited, Borderland Investments Limited, MetLife International Holdings, LLC and Natloportem Holdings, LLC each owns 0.0000014%.
 4 99.98% of MetLife Emeklilik ve Hayat A.S. is owned by MetLife Global Holding Company II GmbH (Swiss) and the remaining by third parties.
 5 90% of MetLife Mutual Fund Company is owned by MetLife Life Insurance S.A. and the remaining interest by a third party.
 6 99.9836% of Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. is owned by MetLife EU Holding Company Limited and 0.0164% by MetLife Services Sp z.o.o.

7 40% of UBB-MetLife Zhivotozastrahovatelno Drujestvo AD is owned by MetLife EU Holding Company Limited and the remaining by third parties
 8 99.9988% of PJSC MetLife is owned by MetLife Global Holding Company II GmbH, .0006% is owned by International Technical and Advisory Services Limited and the remaining .0006% is owned by Borderland Investments Limited.
 9 ZAO Master D owns 51% of Joint Stock Company MetLife Insurance Company and MetLife Global Holding Company II GmbH owns the other 49%.
 10 27.5% of Hellenic Alico Life Insurance Company Ltd. is owned by MetLife Services Cyprus Ltd (Cyprus) and the remaining by a third party.
 11 MetLife Europe Insurance d.a.c. is held by MetLife EU Holding Company Limited at 93% and the remaining 7% is held by American Life Insurance Company.
 12 99.999509% of MM Global Operations Support Center S.A. de C.V. (Mexico) is held by MetLife Global Holding Company II GmbH (Swiss) and 0.000491% is held by MetLife Global Holding Company I GmbH (Swiss).
 13 99.99% of Metropolitan Life Training & Consulting S.R.L. is owned by MetLife EU Holding Company limited and the remaining 0.01% is owned by MetLife Global Holding Company II GmbH.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

F-1a

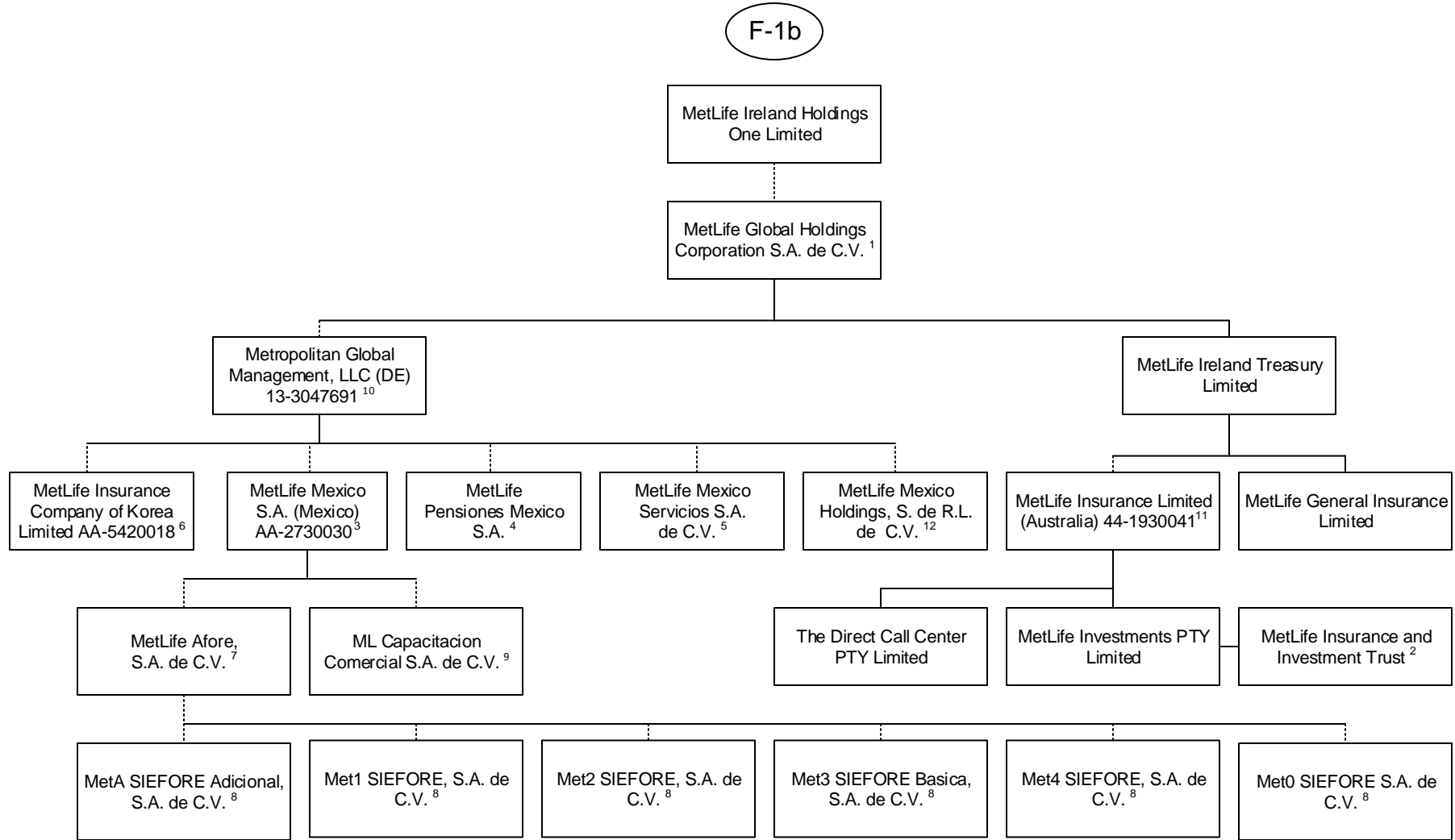


1 26% is owned by MetLife International Holdings, LLC and 74% is owned by third parties.
 2 99.99935% is owned by MetLife International Holdings, LLC and 0.00065% is owned by Natiloportem Holdings, LLC.
 3 99.999% is owned by MetLife International Holdings, LLC and .001% is owned by Natiloportem Holdings, LLC.
 4 95.5242% is owned by MetLife International Holdings, LLC and 2.6753% is owned by Natiloportem Holdings, LLC, and 1.8005% is owned by International Technical and Advisory Services Limited.
 5 18.87% of the shares of MetLife Servicios S.A. are held by Compania Inversora MetLife S.A., 79.88% is owned by MetLife Seguros S.A., .99% is held by Natiloportem Holdings, LLC and .26% is held by MetLife Seguros de Retiro S.A.
 6 66.662% is owned by MetLife International Holdings, LLC, 33.337% is owned by MetLife Worldwide Holdings, LLC and 0.001% is owned by Natiloportem Holdings, LLC.
 7 95.46% is owned by MetLife International Holdings, LLC and 4.54% is owned by Natiloportem Holdings, LLC.
 8 99% is owned by Excelencia Operativa y Tecnologica, S.A de C.V. and 1% is owned by MetLife Mexico Servicios S.A. de C.V.

9 5% of the shares are held by Natiloportem Holdings, LLC and 95% is owned by MetLife International Holdings, LLC.
 10 96.8897% is owned by MetLife International Holdings, LLC, 3.1102% is owned by Natiloportem Holdings, and .0001% is owned by International Technical and Advisory Services Limited.
 11 99.99998% of MetLife Administradora de Fondos Multipatrocinados Ltda. is owned by MetLife International Holdings, LLC and .00002% by Natiloportem Holdings, LLC.
 12 50.000001% of AmMetLife Insurance Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.
 13 49.999999% of AmMetLife Takaful Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.
 14 60% of BIDV MetLife Life Insurance Limited Liability Company is held by MetLife Limited (Hong Kong) and the remainder by third parties.
 15 50% of MAXIS GBN S.A.S. is held by MetLife International Holdings, LLC and the remainder by third parties.
 16 99% of Excelencia Operativa y Tecnologica, S.A. de C.V. is held by Natiloportem Holdings, LLC and 1% by MetLife Mexico Servicios S.A. de C.V.
 17 99.99964399% MetLife Mas, SA de CV is owned by MetLife International Holdings, LLC and .00035601% is owned by International Technical and Advisory Services Limited.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



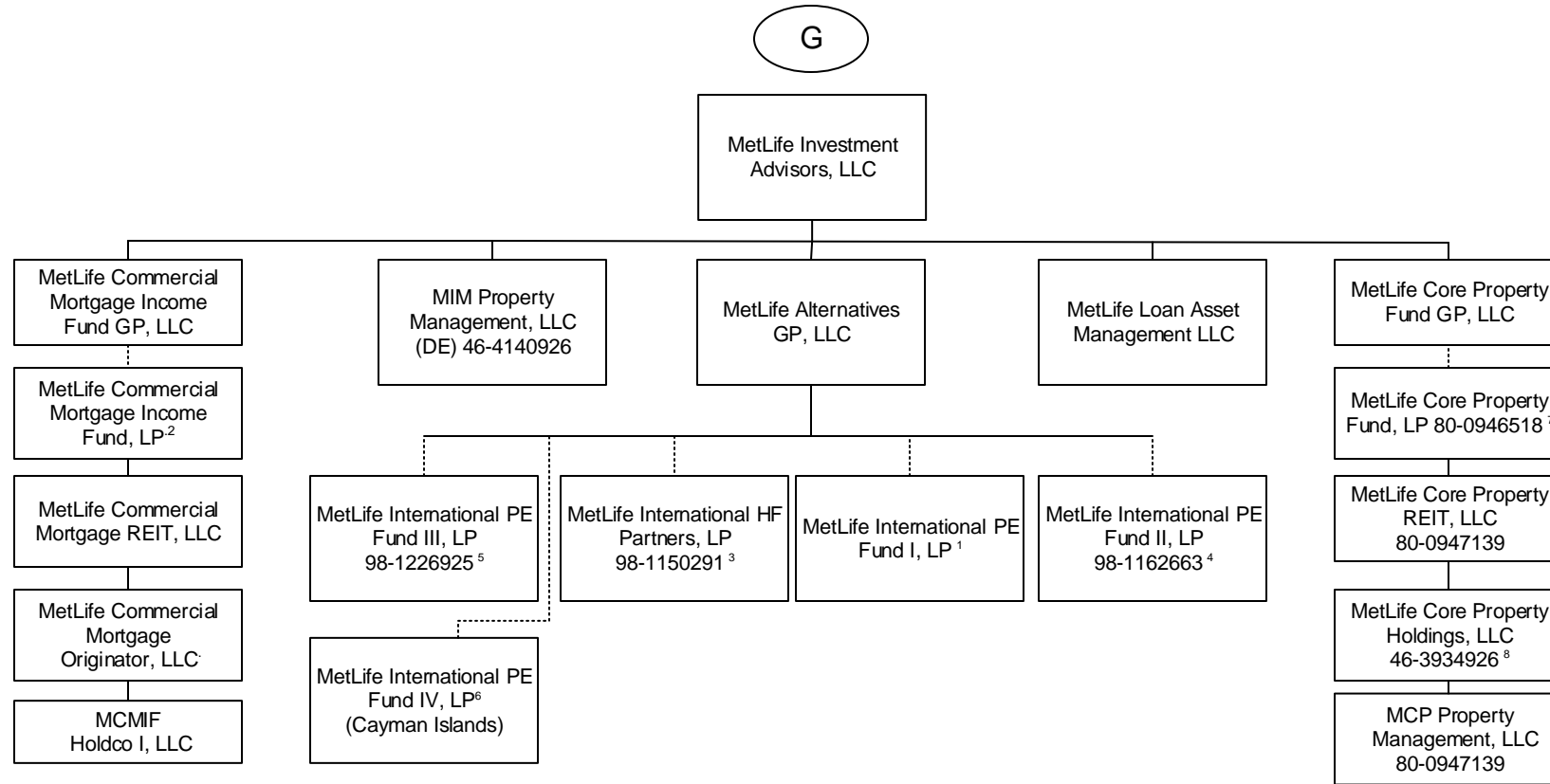
1 98.9% is owned by MetLife Ireland Holdings One Limited and 1.1% is owned by MetLife International Limited, LLC.
 2 MetLife Insurance and Investment Trust is a trust vehicle, the trustee of which is MetLife Investments PTY Limited ("MIPL"). MIPL is a wholly owned subsidiary of MetLife Insurance Limited.
 3 99.050271% is owned by Metropolitan Global Management, LLC and .949729% is owned by MetLife International Holdings, LLC.
 4 97.5125% is owned by Metropolitan Global Management, LLC and 2.4875% is owned by MetLife International Holdings, LLC.
 5 98% is owned by Metropolitan Global Management, LLC and 2% is owned by MetLife International Holdings, LLC.
 6 14.64% is owned by MetLife Mexico, S.A. and 85.36% is owned by Metropolitan Global Management, LLC.

7 99.99% is owned by MetLife Mexico S.A. (Mexico) and .01% is owned by MetLife Pensiones S.A.
 8 99.99% is owned by MetLife Afore, S.A. de C.V. and .01% is owned by MetLife Mexico S.A. (Mexico).
 9 99% is owned by MetLife Mexico S.A. and 1% is owned by MetLife Mexico Servicios, S.A. de C.V.
 10 99.7% is owned by MetLife Global Holdings Corporation S.A. de C.V. and 0.3% is owned by MetLife International Holdings, LLC.
 11 91.16468% of MetLife Insurance Limited (Australia) is owned by MetLife Ireland Treasury Limited and 8.83532% by MetLife Global Holdings Corp. S.A. de C.V.
 12 99.99995% is owned by Metropolitan Global Management, LLC, and the remainder is owned by Execlencia Operativa y Tecnologica, S.A. de C.V.

Q11.11

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



Q11.12

1 92.593% of the Limited partnership interests of this entity is owned by MetLife Insurance K.K, 4.115% is owned by MetLife Mexico S.A., 2.716% by MetLife Limited (Hong Kong) and the remaining 0.576% is owned by Metropolitan Life Insurance Company of Hong Kong Limited.

2 MetLife Commercial Mortgage Income Fund GP, LLC is the general partner of MetLife Commercial Mortgage Income Fund, LP (the "Fund"). A majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold a minority share of the limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 28.87%, MetLife Insurance Company USA owns 9.62%, MetLife Insurance Co. of Korea, Limited owns 5.71%, MetLife Limited owns 3.64%, and Metropolitan Life Insurance Company of Hong Kong Limited owns .77%.

3 88.22% of the Limited partnership interests of this entity is owned by MetLife Insurance K.K (Japan), 9.47% is owned by MetLife Insurance Company of Korea Limited, 2.29% is owned by MetLife Limited (Hong Kong) and 0.02% is owned by MetLife Alternatives, GP.

4 94.54% of the limited partnership interest of MetLife International PE Fund II, LP is owned by MetLife Insurance K.K. (Japan), 2.77% is owned by MetLife Limited (Hong Kong), 2.1% is owned by MetLife Mexico, S.A. and 0.59% is owned by Metropolitan Life Insurance Company Hong Kong Limited.

5 88.93% of the limited partnership interest of MetLife International PE Fund III, LP is owned by MetLife Insurance K.K. (Japan), 7.91% is owned by MetLife Insurance Company of Korea Limited, 2.61% is owned by MetLife Limited (Hong Kong) and 0.55% is owned by Metropolitan Life Insurance Company Hong Kong Limited.

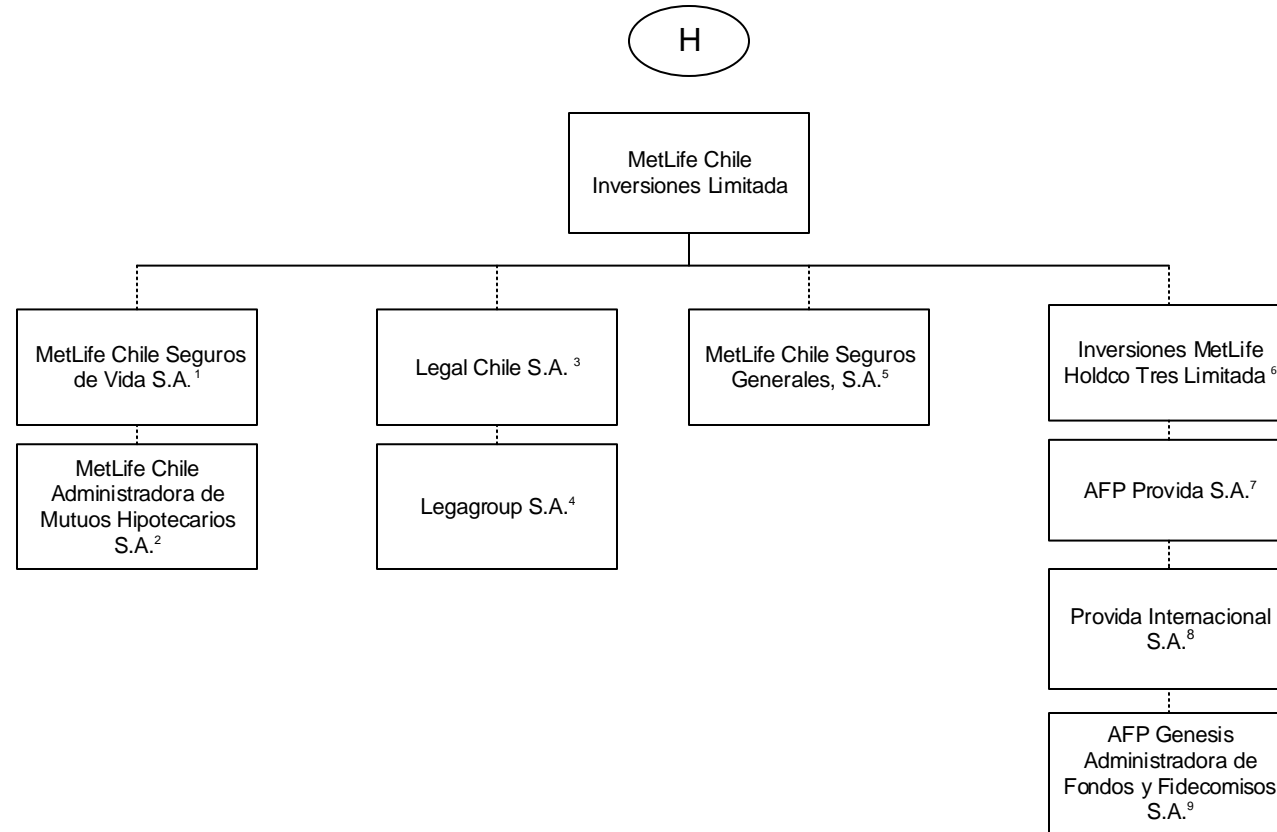
6 94.70% of the limited partnership interests of MetLife International PE Fund IV, LP is owned by MetLife Insurance K.K, 3.79% is owned by MetLife Insurance Company of Korea Limited, 1.51% is owned by MetLife Limited (Hong Kong).

7 MetLife Core Property Fund GP, LLC is the general partner of MetLife Core Property Fund, LP (the "Fund"). A substantial majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold a minority share of the limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 20.06%, Metropolitan Life insurance Company (on behalf of Separate Account 746) owns 3.24%, MetLife Insurance Company of Korea Limited owns 2.91%, General American Life Insurance Company owns 0.07% and MetLife Insurance Company USA owns 0.14%.

8 MetLife Core Property Holdings, LLC holds the following single-property limited liability companies: MCP 7 Riverway, LLC, MCP SoCal Industry-Redondo, LLC, MCP SoCal Industrial-Bernardo, LLC, MCP SoCal Industrial-Canyon, LLC, MCP SoCal Industrial-Anaheim, LLC, MCP SoCal Industrial-LAX, LLC, MCP SoCal Industrial-Fullerton, LLC, MCP SoCal Industrial-Ontario, LLC, MCP SoCal Industrial-Loker, LLC, MCP Paragon Point, LLC, MCP 4600 South Syracuse, LLC, MCP The Palms Doral, LLC, MCP Waterford Atrium, LLC, MCP EnV Chicago, LLC, MCP 100 Congress, LLC, MCP 1900 McKinney, LLC, MCP 550 West Washington, LLC, MCP Main Street Village, LLC, MCP Lodge At Lakecrest, LLC, MCP Ashton South End, LLC, MCP 3040 Post Oak, LLC, MCP Plaza at Legacy, LLC, MCP VOA Holdings, LLC, MCP VOA I & III, LLC, MCP VOA II, LLC, MCP 9020 Murphy Road, LLC, MCP Trimble Campus, LLC, MCP Highland Park Lender, LLC, MCP Property Management, LLC, MCP One Westside, LLC, MCP SoCal Industrial-Springdale, LLC, MCP SoCal Industrial-Concourse, LLC, MCP SoCal Industrial Kellwood, LLC, MCP Denver Pavilions Member, LLC., MCP Acquisition, LLC, MCP Buford Logistics Center 2 Member LLC, MCP DMCBP Phase II Member LLC, MCP 60th 11th Street Member, LLC, MCP Magnolia Park Member, LLC, MCP Fife Enterprise Member, LLC, MCP Alley 24 East, LLC, MCP Northyards Holdco, LLC, MCP Northyards Owner, LLC, MCP Northyards Master Lessee, LLC, 60 11th Street, LLC, Magnolia Park Greenville Venture, LLC, Magnolia Park Greenville, LLC, and MetLife Core Property TRS, LLC,

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



Q11.13

1 99.997% is held by MetLife Chile Inversiones Limitada and .003% by International Technical and Advisory Services Limited.
 2 99.9% is held by MetLife Chile Seguros de Vida S.A. and 0.1% by MetLife Chile Inversiones Limitada.
 3 51% of Legal Chile S.A. is owned by MetLife Chile Inversiones Limitada and the remainder by a third party.
 4 99% of Legagroup S.A. is owned by Legal Chile S.A. and the remainder by a third party.
 5 99.98% of MetLife Chile Seguros Generales, S.A. is owned by MetLife Chile Inversiones Limitada and 0.02% by Inversiones MetLife Holdco Dos Limitada.

6 97.13% of Inversiones MetLife Holdco Tres Limitada is owned by MetLife Chile Inversiones Limitada and 2.87% is owned by Inversiones MetLife Holdco Dos Limitada.
 7 42.3815% of AFP Provida S.A. is owned by Inversiones MetLife Holdco Dos Limitada, 42.3815% owned by Inversiones MetLife Holdco Tres Limitada and 10.9224% by MetLife Chile Inversiones Limitada and the remainder is owned by the public
 8 99.99% of Provida Internacional S.A. is owned by AFP Provida S.A. and .01% by MetLife Chile Inversiones Limitada.
 9 99.9% of AFP Genesis Administradora de Fondos y Fidecomisos S.A. is owned by Provida Internacional S.A. and 0.1% by Inversiones Previsionales S.A.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- 1) The voting securities (excluding directors' qualifying shares, if any) of each subsidiary shown on the organizational chart are 100% owned by their respective parent corporation, unless otherwise indicated.
- 2) The Metropolitan Money Market Pool and MetLife Intermediate Income Pool are pass-through investments pools, of which Metropolitan Life Insurance Company and/or its subsidiaries and/or affiliates are general partners.
- 3) The MetLife, Inc. organizational chart does not include real estate joint ventures and partnerships of which MetLife, Inc. and/or its subsidiaries is an investment partner. In addition, certain inactive subsidiaries have also been omitted.
- 4) MetLife Services EEIG is a cost-sharing mechanism used in European Union for European Union-affiliated members.

Metropolitan Property and Casualty Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
0241	MetLife	00000	13-4075851	2945824	1099219	NYSE, ISE	MetLife, Inc.	DE	UDP	Board of Directors	Board of Directors	0.000	Board of Directors	0
0241	MetLife	65978	13-5581829	1583845	937834	ISE	Metropolitan Life Insurance Company	NY	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	20-2985998	0	0		500 Grant Street GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		500 Grant Street Associates Limited Partnership	CT	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		500 Grant Street Associates Limited Partnership	CT	NIA	500 Grant Street GP LLC	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	22-3140349	0	0		MetLife Retirement Services LLC	NJ	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-2862391	0	0		BrightHouse Securities, LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MLIC CB Holdings LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		HPZ Assets LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Alternative Fuels I, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-0800386	0	0		CC Holdco Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-5581829	0	0		MetLife Private Equity Holdings, LLC	DE	NIA	MetLife SP Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Euro CL Investments LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		1001 Properties, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		6104 Hollywood, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		The Building at 575 Fifth Avenue Mezzanine LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		The Building at 575 Fifth Retail Holding LLC	DE	NIA	The Building at 575 Fifth Avenue Mezzanine LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		The Building at 575 Fifth Retail Owner LLC	DE	NIA	The Building at 575 Fifth Retail Holding LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	20-8254446	0	0		10700 Wilshire, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Sandpiper Cove Associates II, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		ML Mililani Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	95.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		ML Mililani Member, LLC	DE	NIA	General American Life Insurance Company	Ownership	5.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		ML North Brand Member	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPP Owners, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	84.503	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPP Owners, LLC	DE	NIA	General American Life Insurance Company	Ownership	0.603	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPP Owners, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	1.616	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPP Owners, LLC	DE	NIA	MTL Leasing, LLC	Ownership	13.278	MetLife, Inc.	0
0241	MetLife	00000	20-3700390	0	0		Viridian Miracle Mile, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	98-1107266	0	0		MetLife Canada Solar ULC	CAN	NIA	MetLife Capital, Limited Partnership	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4275534	0		MetLife Investments Asia Limited (Hong Kong)	HKG	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4254427	0		MetLife Investments Limited (UK)	GBR	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		4254427	0		MetLife Investments Limited (UK)	GBR	NIA	23rd Street Investments, Inc.	Ownership	1.000	MetLife, Inc.	0

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000		4254445	0		MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL	NIA	Metropolitan Life Insurance Company	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		4254445	0		MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL	NIA	23rd Street Investments, Inc.	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000	86-1176467	0	0		MEX DF Properties, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		LAR Vivienda XVII, S. de. R. L. de C.V.	MEX	NIA	MEX DF Properties, LLC	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		0	0		LAR Vivienda XVII, S. de. R. L. de C.V.	MEX	NIA	Euro CL Investments LLC	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000	55-0891973	0	0		Corporate Real Estate Holdings, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		WFP 1000 Holding Company GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MSV Irvine Property, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	96.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MSV Irvine Property, LLC	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	4.000	MetLife, Inc.	0
0241	MetLife	00000	98-0445386	4254696	0		Ten Park SPC	CYM	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000	98-0445386	4254696	0		Ten Park SPC	CYM	NIA	23rd Street Investments, Inc.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	13-3619870	0	0		23rd Street Investments, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	06-1193029	0	0		MetLife Capital Credit L.P.	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000	06-1193029	0	0		MetLife Capital Credit L.P.	DE	NIA	23rd Street Investments, Inc.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	91-1273824	0	0		MetLife Capital, Limited Partnership	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000	91-1273824	0	0		MetLife Capital, Limited Partnership	DE	NIA	23rd Street Investments, Inc.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Long Island Solar Farm, LLC	DE	NIA	MetLife Renewables Holding, LLC	Ownership	9.610	MetLife, Inc.	0
0241	MetLife	00000		0	0		Long Island Solar Farm, LLC	DE	NIA	MetLife Capital, Limited Partnership	Ownership	90.390	MetLife, Inc.	0
0241	MetLife	00000	43-1822723	4275507	0		Missouri Reinsurance, Inc.	CYM	IA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3237278	0	0		MetLife Holdings, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3237275	0	0		MetLife Credit Corp.	DE	NIA	MetLife Holdings, Inc. (DE)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3237277	0	0		MetLife Funding, Inc.	DE	NIA	MetLife Holdings, Inc. (DE)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		85 Broad Street Mezzanine LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-5563450	0	0		Buford Logistics Center, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Park Tower Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-5505232	0	0		Park Tower REIT, Inc.	DE	NIA	MetLife Park Tower Member, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Park Tower JV Member, LLC	DE	NIA	Park Tower REIT, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3170235	0	0		Metropolitan Tower Realty Company, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	01-0855028	0	0		Midtown Heights, LLC	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	95-4656835	0	0		Headland-Pacific Palisades, LLC	CA	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	95-4146440	0	0		Headland Properties Associates	CA	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000	95-4146440	0	0		Headland Properties Associates	CA	NIA	Headland-Pacific Palisades, LLC	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	43-6026902	0	0		White Oak Royalty Company	OK	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	30-0777814	0	0		Marketplace Residences, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000	26-2853672	0	0		MLIC Asset Holdings LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Properties Ventures, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Citypoint Holdings II Limited (UK)	GBR	NIA	MetLife Properties Ventures, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	91626	04-2708937	0	1030011		New England Life Insurance Company	MA	IA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	22-2375428	0	0		Transmountain Land & Livestock Company	MT	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	34-1650967	0	0		Hyatt Legal Plans, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	34-1631590	0	0		Hyatt Legal Plans of Florida, Inc.	FL	NIA	Hyatt Legal Plans, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	27-0226554	0	0		MLIC Asset Holdings II LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	30-0756430	0	0		EI Conquistador MAH II LLC	DE	NIA	MLIC Asset Holdings II LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	80-0868980	0	0		Mansell Office LLC	DE	NIA	MLIC Asset Holdings II LLC	Ownership	73.028	MetLife, Inc.	0
0241	MetLife	00000	80-0868980	0	0		Mansell Office LLC	DE	NIA	MLIC CB Holdings LLC	Ownership	26.972	MetLife, Inc.	0
0241	MetLife	00000	80-0869135	0	0		Mansell Retail LLC	DE	NIA	MLIC Asset Holdings II LLC	Ownership	73.028	MetLife, Inc.	0
0241	MetLife	00000	80-0869135	0	0		Mansell Retail LLC	DE	NIA	MLIC CB Holdings LLC	Ownership	26.972	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife RC SF Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	20-3221642	0	0		MetLife Mall Ventures Limited Partnership	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000	20-3221642	0	0		MetLife Mall Ventures Limited Partnership	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	20-8868348	0	0		Ashton Judiciary Square, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	20-8349277	0	0		Sandpiper Cove Associates, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	90.590	MetLife, Inc.	0
0241	MetLife	00000	20-8349277	0	0		Sandpiper Cove Associates, LLC	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	9.410	MetLife, Inc.	0
0241	MetLife	00000	20-3305615	0	0		1900 McKinney Properties, LP	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000	20-3305615	0	0		1900 McKinney Properties, LP	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000	13-4047186	0	0		MetLife Tower Resources Group, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	75-2085469	0	0		Para-Met Plaza Associates	FL	NIA	Metropolitan Life Insurance Company	Ownership	75.000	MetLife, Inc.	0
0241	MetLife	00000	75-2085469	0	0		Para-Met Plaza Associates	FL	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	25.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Housing Fund Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	26-0405155	0	0		MTC Fund I, LLC	DE	NIA	Housing Fund Manager, LLC	Management	0.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MTC Fund II, LLC	DE	NIA	Housing Fund Manager, LLC	Management	0.000	MetLife, Inc.	0
0241	MetLife	00000	14-2013939	0	0		MTC Fund III, LLC	DE	NIA	Housing Fund Manager, LLC	Management	0.000	MetLife, Inc.	0
0241	MetLife	00000	13-4078322	0	0		334 Madison Euro Investments, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4254454	0		St. James Fleet Investments Two Limited	CYM	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4254472	0		Park Twenty Three Investments Company (UK)	GBR	NIA	St. James Fleet Investments Two Limited	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4254481	0		Convent Station Euro Investments Four Company (UK)	GBR	NIA	Park Twenty Three Investments Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4254520	0		OMI MLIC Investments Limited	CYM	NIA	Convent Station Euro Investments Four Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	63665	43-0285930	0	728240		General American Life Insurance Company	MO	IA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000	45-2420223	0	0		GALIC Holdings LLC	DE	NIA	General American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-3608641	0	0		ML Swan Mezz, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-3589015	0	0		ML Swan GP, LLC	DE	NIA	ML Swan Mezz, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-3616798	0	0		ML Dolphin Mezz, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-3593573	0	0		ML Dolphin GP, LLC	DE	NIA	ML Dolphin Mezz, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Haskell East Village, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-3426206	0	0		MetLife Cabo Hilton Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	54.129	MetLife, Inc.	0
0241	MetLife	00000	46-3426206	0	0		MetLife Cabo Hilton Member, LLC	DE	NIA	General American Life Insurance Company	Ownership	16.900	MetLife, Inc.	0
0241	MetLife	00000	46-3426206	0	0		MetLife Cabo Hilton Member, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	28.971	MetLife, Inc.	0
0241	MetLife	00000	46-0803970	0	0		MetLife CC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	95.122	MetLife, Inc.	0
0241	MetLife	00000	46-0803970	0	0		MetLife CC Member, LLC	DE	NIA	General American Life Insurance Company	Ownership	4.878	MetLife, Inc.	0
0241	MetLife	00000	13-5581829	0	0		MetLife SP Holdings, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	80-0821598				Oconee Hotel Company, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	80-0823015				Oconee Land Company, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	80-0823413				Oconee Land Development Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	90-0853553				Oconee Golf Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	37-1694299				Oconee Marina Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					1201 TAB Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife 1201 TAB Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	96.900	MetLife, Inc.	0
0241	MetLife	00000					MetLife 1201 TAB Member, LLC	DE	DS	Metropolitan Property and Casualty Insurance Company	Ownership	3.100	MetLife, Inc.	0
0241	MetLife	00000					MetLife LHH Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife LHH Member, LLC	DE	NIA	General American Life Insurance Company	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	20-1035937				Riverway Residential, LP	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000	20-1035937				Riverway Residential, LP	DE	NIA	Metropolitan Tower Realty Company, Inc	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000	20-8355996				Ardrey Kell Townhomes, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	26-1762232				Boulevard Residential, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-4158087				MetLife 555 12th Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	94.600	MetLife, Inc.	0
0241	MetLife	00000	46-4158087				MetLife 555 12th Member, LLC	DE	NIA	General American Life Insurance Company	Ownership	5.400	MetLife, Inc.	0
0241	MetLife	00000	47-2085444				ML-AI MetLife Member 2, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	98.970	MetLife, Inc.	0
0241	MetLife	00000	47-2085444				ML-AI MetLife Member 2, LLC	DE	NIA	General American Life Insurance Company	Ownership	1.030	MetLife, Inc.	0
0241	MetLife	00000		0	0		ML-AI MetLife Member 3, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife ConSquare Member, LLC (DE)	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	81-0770888				MetLife Treat Towers Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-4133357				ML Bridgeside Apartments, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife Camino Ramon Member, LLC	DE	NIA	General American Life Insurance Company	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife Camino Ramon Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000	46-4255167				ML Terraces, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife CB W/A, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-1970965				ML New River Village III, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife 1007 Stewart, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					Chestnut Flats Wind, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife 425 MKT Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-4229772				MetLife THR Investor, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000	46-4229772				MetLife THR Investor, LLC	DE	NIA	General American Life Insurance Company	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife OFC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-1256270				MetLife OBS Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife FM Hotel Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHCW Holdings (U.S.) LLC	DE	NIA	MetLife FM Hotel Member, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHC Holdings (U.S.) LLC	DE	NIA	LHCW Holdings (U.S.) LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHCW Hotel Holding (U.S.) LLC	DE	NIA	LHC Holdings (U.S.) LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHCW Hotel Holding (2002) LLC	DE	NIA	LHCW Hotel Holding (U.S.) LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHCW Hotel Operating Company (2002) LLC	DE	NIA	LHCW Hotel Holding (U.S.) LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-4584166				ML Southmore, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000	46-4584166				ML Southmore, LLC	DE	NIA	General American Life Insurance Company	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife HCMJV 1 GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					ML-AI MetLife Member 1, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	95.199	MetLife, Inc.	0
0241	MetLife	00000					ML-AI MetLife Member 1, LLC	DE	DS	Metropolitan Property and Casualty Insurance Company	Ownership	4.801	MetLife, Inc.	0
0241	MetLife	00000	13-3759652	3166279	0		MetLife International Holdings, LLC	DE	NIA	MetLife Global Holding Company II GmbH (Swiss II)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3953333	3166372	0		Natiloportem Holdings, LLC	DE	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		3166402	0		Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	MEX	NIA	Natiloportem Holdings, LLC	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		3166402	0		Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico Servicios, S.A. de C.V.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000		3373705	0		MLA Comercial, S.A. de C.V. (Mexico)	MEX	NIA	Excelencia Operativa y Tecnologica, S.A. de C.V.	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		3373705	0		MLA Comercial, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico Servicios, S.A. de C.V.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000		3373714	0		MLA Servicios S.A. de C.V. (Mexico)	MEX	NIA	Excelencia Operativa y Tecnologica, S.A. de C.V.	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		3373714	0		MLA Servicios S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico Servicios, S.A. de C.V.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000		4240907	0		MM Global Operations Support Center, S.A. de C.V.	MEX	NIA	MetLife Global Holding Company II GmbH (Swiss II)	Ownership	100.000	MetLife, Inc.	0

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000		4240907	0		MM Global Operations Support Center, S.A. de C.V.	MEX	NIA	MetLife Global Holding Company I GmbH (Swiss II)	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000		4254995	0		Fundacion MetLife Mexico, A.C.	MEX	NIA	MM Global Operations Support Center, S.A. de C.V., S.A. de C.V.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		3166318	0		Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA	IA	MetLife International Holdings, LLC	Ownership	66.662	MetLife, Inc.	0
0241	MetLife	00000		3166318	0		Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA	IA	MetLife Worldwide Holdings, LLC	Ownership	33.337	MetLife, Inc.	0
0241	MetLife	00000		3166318	0		Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA	IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc.	0
0241	MetLife	00000		4191616	0		MetLife Ireland Holdings One Limited	IRL	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4189846	0		MetLife Global Holdings Corporation S.A. de C.V. (Mexico)	MEX	NIA	MetLife Ireland Holdings One Limited	Ownership	98.900	MetLife, Inc.	0
0241	MetLife	00000		4189846	0		MetLife Global Holdings Corporation S.A. de C.V. (Mexico)	MEX	NIA	MetLife International Limited, LLC	Ownership	1.100	MetLife, Inc.	0
0241	MetLife	00000	13-3047691	0	0		Metropolitan Global Management, LLC	IRL	NIA	MetLife Global Holdings Corporation S.A. de C.V.	Ownership	99.700	MetLife, Inc.	0
0241	MetLife	00000	13-3047691	0	0		Metropolitan Global Management, LLC	IRL	NIA	MetLife International Holdings, LLC	Ownership	0.300	MetLife, Inc.	0
0241	MetLife	00000	AA-2730030	3165740	0		MetLife Mexico Holding S. de R.L. de C.V.	MEX	IA	Metropolitan Global Management, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	AA-2730030	3165740	0		MetLife Mexico Holding S. de R.L. de C.V.	MEX	IA	Excelencia Operativa y Tecnologica, S.A. de C.V.	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000	AA-2730030	3165740	0		MetLife Mexico S.A.	MEX	IA	Metropolitan Global Management, LLC	Ownership	99.050	MetLife, Inc.	0
0241	MetLife	00000	AA-2730030	3165740	0		MetLife Mexico S.A.	MEX	IA	MetLife International Holdings, LLC	Ownership	0.950	MetLife, Inc.	0
0241	MetLife	00000		4255291	0		MetLife Afore, S.A. de C.V. (Mexico)	MEX	IA	MetLife Mexico S.A.	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		4255291	0		MetLife Afore, S.A. de C.V. (Mexico)	MEX	IA	MetLife Pensiones S.A.	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000		4241061	0		ML Capacitacion Comercial S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico S.A.	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		4241061	0		ML Capacitacion Comercial S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico Servicios, S.A. de C.V.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000		4255303	0		MetA SIEFORE Adicional, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Afore, S.A. de C.V.	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		4255303	0		MetA SIEFORE Adicional, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico S.A.	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000		4255415	0		Met1 SIEFORE, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Afore, S.A. de C.V.	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		4255415	0		Met1 SIEFORE, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico S.A.	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000		4255844	0		Met2 SIEFORE, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Afore, S.A. de C.V.	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		4255844	0		Met2 SIEFORE, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico S.A.	Ownership	0.010	MetLife, Inc.	0

Q12.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000		4255394	0		Met3 SIEFORE Basica, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Afore, S.A. de C.V.	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		4255394	0		Met3 SIEFORE Basica, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico S.A.	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000		4255385	0		Met4 SIEFORE, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Afore, S.A. de C.V.	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		4255385	0		Met4 SIEFORE, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico S.A.	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000		4255376	0		Met0 SIEFORE Adicional, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Afore, S.A. de C.V.	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		4255376	0		Met0 SIEFORE Adicional, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico S.A.	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000		3165795	0		MetLife Pensiones Mexico S.A.	MEX	IA	MetLife Global Management, LLC	Ownership	97.513	MetLife, Inc.	0
0241	MetLife	00000		3165795	0		MetLife Pensiones Mexico S.A.	MEX	IA	MetLife International Holdings, LLC	Ownership	2.488	MetLife, Inc.	0
0241	MetLife	00000		3267390	0		MetLife Mexico Servicios S.A. de C.V.	MEX	NIA	MetLife Global Management, LLC	Ownership	98.000	MetLife, Inc.	0
0241	MetLife	00000		3267390	0		MetLife Mexico Servicios S.A. de C.V.	MEX	NIA	MetLife International Holdings, LLC	Ownership	2.000	MetLife, Inc.	0
0241	MetLife	00000	AA-5420018	3166288	0		MetLife Insurance Company of Korea Limited	KOR	IA	MetLife Mexico S.A.	Ownership	14.640	MetLife, Inc.	0
0241	MetLife	00000	AA-5420018	3166288	0		MetLife Insurance Company of Korea Limited	KOR	IA	Metropolitan Global Management , LLC	Ownership	85.360	MetLife, Inc.	0
0241	MetLife	00000		4200880	0		MetLife Ireland Treasury Limited	IRL	NIA	MetLife Global Holdings Corporation S.A. de C.V.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	AA-1930041	1173714	0		MetLife Insurance Limited (Australia)	AUS	IA	MetLife Ireland Treasury Limited	Ownership	91.165	MetLife, Inc.	0
0241	MetLife	00000	AA-1930041	1173714	0		MetLife Insurance Limited (Australia)	AUS	IA	MetLife Global Holdings Corporation S.A. de C.V.	Ownership	8.835	MetLife, Inc.	0
0241	MetLife	00000		0	0		The Direct Call Center PTY Limited (Australia)	AUS	NIA	MetLife Insurance Limited (Australia)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4239358	0		MetLife Investments PTY Limited (Australia)	AUS	NIA	MetLife Insurance Limited (Australia)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4239367	0		MetLife Insurance and Investment Trust (Australia)	AUS	NIA	MetLife Investments PTY Limited	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		1173732	0		MetLife General Insurance Limited (Australia)	AUS	IA	MetLife Ireland Treasury Limited	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife International Limited, LLC (DE)	DE	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		AmMetLife Insurance Berhad	MYS	IA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MAXIS GBN S.A.S.	FRA	NIA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc.	0
0241	MetLife	00000	AA-5480033	0	0		AmMetLife Takaful Berhad	MYS	IA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Asia Limited (Hong Kong)	HKG	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		3166309	0		Metropolitan Life Insurance Company of Hong Kong Limited	HKG	IA	MetLife International Holdings, LLC	Ownership	99.999	MetLife, Inc.	0
0241	MetLife	00000		3166309	0		Metropolitan Life Insurance Company of Hong Kong Limited	HKG	IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc.	0
0241	MetLife	00000		4195913	0		MetLife Planos Odontologicos Ltda. (Brazil)	BRA	IA	MetLife International Holdings, LLC	Ownership	99.999	MetLife, Inc.	0
0241	MetLife	00000		4195913	0		MetLife Planos Odontologicos Ltda. (Brazil)	BRA	IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc.	0
0241	MetLife	00000	20-5894439	3373639	0		MetLife Global, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4189837	0		Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	MetLife International Holdings, LLC	Ownership	0.001	MetLife, Inc.	0

Q12.6

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000		4189837	0		Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000		4189837	0		Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	MetLife, Inc.	Ownership	99.999	MetLife, Inc.	0
0241	MetLife	00000	AA-2130012	1641857	0		MetLife Seguros S.A. (Argentina)	ARG	IA	MetLife International Holdings, LLC	Ownership	95.524	MetLife, Inc.	0
0241	MetLife	00000	AA-2130012	1641857	0		MetLife Seguros S.A. (Argentina)	ARG	IA	Natiloportem Holdings, LLC	Ownership	2.675	MetLife, Inc.	0
0241	MetLife	00000	AA-2130012	4251145	0		MetLife Seguros S.A. (Argentina)	ARG	IA	International Technical and Advisory Services Limited (USA-Delaware)	Ownership	1.801	MetLife, Inc.	0
0241	MetLife	00000		2327738	0		Compania Inversora MetLife S.A. (Argentina)	ARG	NIA	MetLife International Holdings, LLC	Ownership	95.460	MetLife, Inc.	0
0241	MetLife	00000		2327738	0		Compania Inversora MetLife S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	4.540	MetLife, Inc.	0
0241	MetLife	00000		4247296	0		MetLife Servicios S.A. (Argentina)	ARG	NIA	Compania Inversora MetLife S.A.	Ownership	18.870	MetLife, Inc.	0
0241	MetLife	00000		4247296	0		MetLife Servicios S.A. (Argentina)	ARG	NIA	MetLife Seguros S.A.	Ownership	79.880	MetLife, Inc.	0
0241	MetLife	00000		4247296	0		MetLife Servicios S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	0.990	MetLife, Inc.	0
0241	MetLife	00000		4247296	0		MetLife Servicios S.A. (Argentina)	ARG	NIA	MetLife Seguros de Retiro S.A.	Ownership	0.260	MetLife, Inc.	0
0241	MetLife	00000	06-1597037	2985727	0		MetLife Worldwide Holdings, LLC	DE	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	AA-5324104	3144558	0		MetLife Limited (Hong Kong)	HKG	IA	MetLife Worldwide Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		BIDV MetLife Life Insurance Limited Liability Company	VNM	IA	MetLife Limited (Hong Kong)	Ownership	60.000	MetLife, Inc.	0
0241	MetLife	00000		2704610	0		Best Market S.A. (Argentina)	ARG	NIA	MetLife International Holdings, LLC	Ownership	95.000	MetLife, Inc.	0
0241	MetLife	00000		2704610	0		Best Market S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	5.000	MetLife, Inc.	0
0241	MetLife	00000	AA-5344102	3166411	0		PNB MetLife India Insurance Company Limited.	IND	IA	MetLife International Holdings, LLC	Ownership	26.000	MetLife, Inc.	0
0241	MetLife	00000	AA-2130046	1388303	0		MetLife Seguros de Retiro S.A. (Argentina)	ARG	IA	MetLife International Holdings, LLC	Ownership	96.890	MetLife, Inc.	0
0241	MetLife	00000	AA-2130046	1388303	0		MetLife Seguros de Retiro S.A. (Argentina)	ARG	IA	Natiloportem Holdings, LLC	Ownership	3.110	MetLife, Inc.	0
0241	MetLife	00000	AA-2130046	4321758	0		MetLife Seguros de Retiro S.A. (Argentina)	ARG	IA	International Technical and Advisory Services Limited (USA-Delaware)	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000		3373648	0		MetLife Administradora de Fundos Multipatrocinaados Ltda. (Brazil)	BRA	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		3373648	0		MetLife Administradora de Fundos Multipatrocinaados Ltda. (Brazil)	BRA	NIA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	26298	13-2725441	3219728	0		Metropolitan Property and Casualty Insurance Company	RI	RE	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	39950	22-2342710	0	0		Metropolitan General Insurance Company	RI	DS	Metropolitan Property and Casualty Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	40169	05-0393243	0	0		Metropolitan Casualty Insurance Company	RI	DS	Metropolitan Property and Casualty Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	25321	23-1903575	0	0		Metropolitan Direct Property and Casualty Insurance Company	RI	DS	Metropolitan Property and Casualty Insurance Company	Ownership	100.000	MetLife, Inc.	0

Q12.7

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241.....	MetLife.....	22926...	36-1022580..	0.....	0.....		Economy Fire & Casualty Company.....	IL.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	38067...	36-3027848..	0.....	0.....		Economy Preferred Insurance Company.....	IL.....	DS.....	Economy Fire & Casualty Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	40649...	36-3105737..	0.....	0.....		Economy Premier Assurance Company.....	IL.....	DS.....	Economy Fire & Casualty Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	95-3003951..	0.....	0.....		MetLife Auto & Home Insurance Agency, Inc....	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	34339...	13-2915260..	0.....	0.....		Metropolitan Group Property and Casualty Insurance Company	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	05-0476998..	0.....	0.....		Metropolitan Lloyds, Inc.....	TX.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	13938...	75-2483187..	0.....	0.....		Metropolitan Lloyds Insurance Company of Texas	TX.....	DS.....	Metropolitan Lloyds, Inc.....	Attorney-in-fact..	...0.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	87726...	06-0566090..	1546103.....	733076.....		MetLife Insurance Company USA.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	47-4161401..	0.....	0.....		ML 1065 Hotel, LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...		0.....	0.....		MetLife Renewables Holding, LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...		0.....	0.....		Greater Sandhill I, LLC.....	DE.....	NIA.....	MetLife Renewables Holding, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	01-0893117..	0.....	0.....		Metropolitan Connecticut Properties Ventures, LLC	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	06-1576470..	0.....	0.....		One Financial Place Corporation.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...		0.....	0.....		Sino-US United MetLife Insurance Co. Ltd.....	CHN.....	IA.....	MetLife Insurance Company USA.....	Ownership.....	...27.800	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...		0.....	0.....		Sino-US United MetLife Insurance Co. Ltd.....	CHN.....	IA.....	Metropolitan Life Insurance Company.....	Ownership.....	...22.200	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...		0.....	0.....		Euro TI Investments LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	46-3156033..	0.....	0000937869		MetLife USA Assignment Company.....	CT.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	26-0224429..	0.....	0.....		Daniel/MetLife Midtown Limited Liability Company	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	26-0301826..	0.....	0.....		1075 Peachtree, LLC.....	DE.....	NIA.....	Daniel/MetLife Midtown Limited Liability Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	27-0227067..	0.....	0.....		TLA Holdings II LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	27-1320082..	0.....	0.....		TLA Holdings III LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...		0.....	0.....		TIC European Real Estate LP, LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	20-4607161..	0.....	0.....		MetLife European Holdings, LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	74-3261395..	0.....	0.....		TLA Holdings LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	51-0099394..	0.....	0.....		The Prospect Company.....	DE.....	NIA.....	TLA Holdings LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...		0.....	0.....		TRAL & Co.....	CT.....	NIA.....	MetLife Insurance Company USA.....	Partnership.....	...0.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...		0.....	0.....		Euro TL Investments LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	13-4153151..	0.....	0.....		MetLife Canadian Property Ventures LLC.....	NY.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...		0.....	0.....		MetLife Property Ventures Canada ULC.....	CAN.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....

Q12.8

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	97136	13-3114906	3219773	0		Metropolitan Tower Life Insurance Company	DE	IA	MetLife, Inc	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000		0	0		EntreCap Real Estate II, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000		0	0		PREFCO Dix-Huit LLC	CT	NIA	EntreCap Real Estate II, LLC	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000		0	0		PREFCO X Holdings LLC	CT	NIA	EntreCap Real Estate II, LLC	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000		0	0		PREFCO Ten Limited Partnership	CT	NIA	EntreCap Real Estate II, LLC	Ownership	99.900	MetLife, Inc	0
0241	MetLife	00000		0	0		PREFCO Ten Limited Partnership	CT	NIA	PREFCO X Holdings LLC	Ownership	0.100	MetLife, Inc	0
0241	MetLife	00000		0	0		PREFCO Vingt LLC	CT	NIA	EntreCap Real Estate II, LLC	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000		0	0		PREFCO Twenty Limited Partnership	CT	NIA	EntreCap Real Estate II, LLC	Ownership	99.000	MetLife, Inc	0
0241	MetLife	00000		0	0		PREFCO Twenty Limited Partnership	CT	NIA	PREFCO Vingt LLC	Ownership	1.000	MetLife, Inc	0
0241	MetLife	00000		0	0		Plaza Drive Properties, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000		0	0		MTL Leasing, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000		0	0		PREFCO IX Realty LLC	CT	NIA	MTL Leasing, LLC	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000		0	0		PREFCO XIV Holdings LLC	CT	NIA	MTL Leasing, LLC	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000		0	0		PREFCO Fourteen Limited Partnership	CT	NIA	MTL Leasing, LLC	Ownership	99.900	MetLife, Inc	0
0241	MetLife	00000		0	0		PREFCO Fourteen Limited Partnership	CT	NIA	PREFCO XIV Holdings LLC	Ownership	0.100	MetLife, Inc	0
0241	MetLife	00000		0	0		1320 Venture LLC	DE	NIA	MTL Leasing, LLC	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000	13-3114906	0	0		1320 GP LLC	DE	NIA	MTL Leasing, LLC	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000	38-3846857	0	0		1320 Owner LP	DE	NIA	1320 Venture LLC	Ownership	99.900	MetLife, Inc	0
0241	MetLife	00000	38-3846857	0	0		1320 Owner LP	DE	NIA	1320 GP LLC	Ownership	0.100	MetLife, Inc	0
0241	MetLife	00000		3077272	0		MetLife Chile Inversiones Limitada	CHL	NIA	MetLife, Inc	Ownership	72.351	MetLife, Inc	0
0241	MetLife	00000		3077272	0		MetLife Chile Inversiones Limitada	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	2.767	MetLife, Inc	0
0241	MetLife	00000		3077272	0		MetLife Chile Inversiones Limitada	CHL	NIA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc	0
0241	MetLife	00000		3077272	0		MetLife Chile Inversiones Limitada	CHL	NIA	American Life Insurance Company	Ownership	24.882	MetLife, Inc	0
0241	MetLife	00000	AA-2280000	3179774	0		MetLife Chile Seguros de Vida S.A.	CHL	IA	MetLife Chile Inversiones Limitada	Ownership	99.997	MetLife, Inc	0
0241	MetLife	00000	AA-2280000	3179774	0		MetLife Chile Seguros de Vida S.A.	CHL	IA	International Technical and Advisory Services Limited (USA-Delaware)	Ownership	0.003	MetLife, Inc	0
0241	MetLife	00000		0	0		Inversiones MetLife Holdco Tres Limitada (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	97.130	MetLife, Inc	0
0241	MetLife	00000		0	0		Inversiones MetLife Holdco Tres Limitada (Chile)	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	2.870	MetLife, Inc	0
0241	MetLife	00000		0	0		AFP Provida S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	10.922	MetLife, Inc	0
0241	MetLife	00000		0	0		AFP Provida S.A. (Chile)	CHL	NIA	Inversiones MetLife Holdco Tres Limitada	Ownership	42.382	MetLife, Inc	0
0241	MetLife	00000		0	0		AFP Provida S.A. (Chile)	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	42.382	MetLife, Inc	0
0241	MetLife	00000		4255282	0		MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CHL	NIA	MetLife Chile Seguros de Vida S.A.	Ownership	99.900	MetLife, Inc	0
0241	MetLife	00000		4255282	0		MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	0.100	MetLife, Inc	0

Q12.9

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000		4255086	0		Legal Chile S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	51.000	MetLife, Inc.	0
0241	MetLife	00000		4255095	0		Legagroup S.A. (Chile)	CHL	NIA	Legal Chile S.A. (Chile)	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Provida Internacional S.A. (Chile)	CHL	NIA	AFP Provida S.A.	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		0	0		Provida Internacional S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000		0	0		AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	ECU	NIA	Provida Internacional S.A.	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000		0	0		AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	ECU	NIA	AFP Provida S.A.	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Chile Seguros Generales S.A. (Chile)	CHL	IA	MetLife Chile Inversiones Limitada	Ownership	99.980	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Chile Seguros Generales S.A. (Chile)	CHL	IA	Inversiones MetLife Holdco Dos Limitada	Ownership	0.020	MetLife, Inc.	0
0241	MetLife	00000	52-1528581	3921834	0000727303		SafeGuard Health Enterprises, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	95747	93-0864866	0	6324		SafeGuard Health Plans, Inc. (NV)	NV	NIA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	14170	33-0733552	0	6324		MetLife Health Plans, Inc.	NJ	NIA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	95-2879515	0	6324		SafeGuard Health Plans, Inc. (CA)	CA	NIA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	79014	33-0515751	0	6324		SafeHealth Life Insurance Company	CA	NIA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	52009	65-0073323	0	6324		SafeGuard Health Plans, Inc. (FL)	FL	NIA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	95051	75-2046497	0	6324		SafeGuard Health Plans, Inc. (TX)	TX	NIA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	98-1099650	0	0		MetLife Global Benefits, Ltd	CYM	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	36-3665871	3165900	0		Cova Life Management Company	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		3817825	0		MetLife Services and Solutions, LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		3818523	0		MetLife Solutions Pte. Ltd	SGP	NIA	MetLife Services and Solutions, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	98-0613376	3818550	0		MetLife Global Operations Support Center Private Limited	IND	NIA	MetLife Solutions Pte. Ltd.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	98-0613376	3818550	0		MetLife Global Operations Support Center Private Limited	IND	NIA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000		3818541	0		MetLife Services East Private Limited	IND	NIA	MetLife Solutions Pte. Ltd.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	22-3805708	3302488	0		Newbury Insurance Company, Limited	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	60992	13-3690700	3302479	1167609		First MetLife Investors Insurance Company	NY	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3179826	3219782	0		Enterprise General Insurance Agency, Inc.	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	12232	20-1452630	3320080	0		MetLife Reinsurance Company of South Carolina	SC	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	13626	20-5819518	3921870	0		MetLife Reinsurance Company of Charleston	SC	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	14911	36-4741040	0	0		MetLife Reinsurance Company of Delaware	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	26-6122204	4254959	0		MetLife Capital Trust IV	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	26-6288172	3921843	0		MetLife Capital Trust X	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	27-0858844	4278786	0		MetLife Home Loans LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0

Q12.10

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000	75-2417735	2602211	0		Federal Flood Certification LLC	TX	NIA	MetLife, Inc	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000	55-0790010	3165807	0		MetLife Group, Inc	NY	NIA	MetLife, Inc	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000		4242086	0		MetLife Standby I, LLC	DE	NIA	MetLife, Inc	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000		3576355	0		MetLife Investment Advisors, LLC	DE	NIA	MetLife, Inc	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000		0	0		MetLife Core Property Fund GP, LLC	DE	NIA	MetLife Investment Advisors, LLC	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000	80-0946518	0	0		MetLife Core Property Fund, LP	DE	NIA	Metropolitan Life Insurance Company	Ownership	20.060	MetLife, Inc	0
0241	MetLife	00000	80-0946518	0	0		MetLife Core Property Fund, LP	DE	NIA	Metropolitan Life Insurance Company (on behalf of Sep Acct 746)	Ownership	3.240	MetLife, Inc	0
0241	MetLife	00000	80-0946518	0	0		MetLife Core Property Fund, LP	DE	NIA	MetLife Insurance Company of Korea, Limited	Ownership	2.910	MetLife, Inc	0
0241	MetLife	00000	80-0946518	0	0		MetLife Core Property Fund, LP	DE	NIA	General American Life Insurance Company	Ownership	0.070	MetLife, Inc	0
0241	MetLife	00000	80-0946518	0	0		MetLife Core Property Fund, LP	DE	NIA	MetLife Insurance Company USA	Ownership	0.140	MetLife, Inc	0
0241	MetLife	00000	80-0947139	0	0		MetLife Core Property REIT, LLC	DE	NIA	MetLife Core Property Fund, LP	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000	46-3934926	0	0		MetLife Core Property Holdings, LLC	DE	NIA	MetLife Core Property REIT, LLC	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000		0	0		MCP Property Management LLC (DE)	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000	13-4075851	0	0		MetLife Commercial Mortgage Income Fund GP, LLC	DE	NIA	MetLife Investment Advisors, LLC	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000	47-2630137	0	0		MetLife Commercial Mortgage Income Fund LP	DE	NIA	Metropolitan Life Insurance Company	Ownership	28.870	MetLife, Inc	0
0241	MetLife	00000	47-2630137	0	0		MetLife Commercial Mortgage Income Fund LP	DE	NIA	MetLife Insurance Company USA	Ownership	9.620	MetLife, Inc	0
0241	MetLife	00000	47-2630137	0	0		MetLife Commercial Mortgage Income Fund LP	DE	NIA	MetLife Insurance Company of Korea, Limited	Ownership	5.710	MetLife, Inc	0
0241	MetLife	00000	47-2630137	0	0		MetLife Commercial Mortgage Income Fund LP	DE	NIA	MetLife Limited	Ownership	3.640	MetLife, Inc	0
0241	MetLife	00000	47-2630137	0	0		MetLife Commercial Mortgage Income Fund LP	DE	NIA	Metropolitan Life Insurance Company of Hong Kong Limited	Ownership	0.770	MetLife, Inc	0
0241	MetLife	00000	47-2688528	0	0		MetLife Commercial Mortgage REIT, LLC	DE	NIA	MetLife Commercial Mortgage Income Fund, LP	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000	47-2703778	0	0		MetLife Commercial Mortgage Originator, LLC	DE	NIA	MetLife Commercial Mortgage REIT, LLC	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000	47-5495603	0	0		MCMIF Holdco I, LLC	DE	NIA	MetLife Commercial Mortgage Originator, LLC	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000		0	0		MetLife International PE Fund I, LP	CYM	NIA	MetLife Insurance K.K. (Japan)	Ownership	92.593	MetLife, Inc	0
0241	MetLife	00000		0	0		MetLife International PE Fund I, LP	CYM	NIA	Metropolitan Life Insurance Company of Hong Kong Limited	Ownership	0.576	MetLife, Inc	0
0241	MetLife	00000		0	0		MetLife International PE Fund I, LP	CYM	NIA	MetLife Limited (Hong Kong)	Ownership	2.716	MetLife, Inc	0
0241	MetLife	00000		0	0		MetLife International PE Fund I, LP	CYM	NIA	MetLife Mexico S.A.	Ownership	4.115	MetLife, Inc	0
0241	MetLife	00000		0	0		MetLife Alternatives GP, LLC	DE	NIA	MetLife Investment Advisors, LLC	Ownership	100.000	MetLife, Inc	0
0241	MetLife	00000	98-1150291	0	0		MetLife International HF Partners, LP	CYM	NIA	MetLife Insurance K.K. (Japan)	Ownership	88.220	MetLife, Inc	0
0241	MetLife	00000	98-1150291	0	0		MetLife International HF Partners, LP	CYM	NIA	MetLife Insurance Company of Korea, Limited	Ownership	9.470	MetLife, Inc	0

Q12.11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000	98-1150291	0	0		MetLife International HF Partners, LP	CYM	NIA	MetLife Limited (Hong Kong)	Ownership	2.290	MetLife, Inc.	0
0241	MetLife	00000	98-1150291	0	0		MetLife International HF Partners, LP	CYM	NIA	MetLife Alternatives GP, LLC	Ownership	0.020	MetLife, Inc.	0
0241	MetLife	00000	98-1162663	0	0		MetLife International PE Fund II, LP	CYM	NIA	MetLife Insurance K.K. (Japan)	Ownership	94.540	MetLife, Inc.	0
0241	MetLife	00000	98-1162663	0	0		MetLife International PE Fund II, LP	CYM	NIA	MetLife Limited (Hong Kong)	Ownership	2.770	MetLife, Inc.	0
0241	MetLife	00000	98-1162663	0	0		MetLife International PE Fund II, LP	CYM	NIA	MetLife Mexico S.A.	Ownership	2.100	MetLife, Inc.	0
0241	MetLife	00000	98-1162663	0	0		MetLife International PE Fund II, LP	CYM	NIA	Metropolitan Life Insurance Company of Hong Kong Limited	Ownership	0.590	MetLife, Inc.	0
0241	MetLife	00000	98-1226825	0	0		MetLife International PE Fund III, LP	CYM	NIA	MetLife Insurance K.K. (Japan)	Ownership	88.930	MetLife, Inc.	0
0241	MetLife	00000	98-1226825	0	0		MetLife International PE Fund III, LP	CYM	NIA	MetLife Insurance Company of Korea, Limited	Ownership	7.910	MetLife, Inc.	0
0241	MetLife	00000	98-1226825	0	0		MetLife International PE Fund III, LP	CYM	NIA	Metropolitan Life Insurance Company of Hong Kong Limited	Ownership	0.550	MetLife, Inc.	0
0241	MetLife	00000	98-1226825	0	0		MetLife International PE Fund III, LP	CYM	NIA	MetLife Limited (Hong Kong)	Ownership	2.610	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife International PE Fund IV, LP	CYM	NIA	MetLife Insurance K.K. (Japan)	Ownership	94.700	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife International PE Fund IV, LP	CYM	NIA	MetLife Insurance Company of Korea, Limited	Ownership	3.790	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife International PE Fund IV, LP	CYM	NIA	MetLife Limited (Hong Kong)	Ownership	1.510	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Loan Asset Management, LLC	DE	NIA	MetLife Investment Advisors, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-4140926		0		MIM Property Management, LLC	DE	NIA	MetLife Investment Advisors, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	13092	26-1511401	4300892	0		MetLife Reinsurance Company of Vermont	VT	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	62634	51-0104167	4255107	0		Delaware American Life Insurance Company	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	27-1206753	0	0		MetLife Consumer Services, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	81-3094008	0	0		Brighthouse Services, LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Brighthouse Financial, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Brighthouse Holdings, LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Insurance Brokerage, Inc.	NY	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	60690	98-0000065	4247326	0		American Life Insurance Company	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	AA-1580066	0	0		MetLife Insurance K.K. (Japan)	JPN	IA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4255330	0		Communication One Kabushiki Kaisha (Japan)	JPN	NIA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4250018	0		MetLife Life Insurance Company (Egypt)	EGY	IA	MetLife Global Holding Company I GmbH (Swiss I)	Ownership	84.125	MetLife, Inc.	0
0241	MetLife	00000	AA-1860015	0	0		MetLife Emekliik ve Hayat A.S. (Turkey)	TUR	IA	MetLife Global Holding Company II GmbH (Swiss II)	Ownership	99.980	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Life Insurance S.A. (Greece)	GRC	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4255349	0		MetLife Mutual Fund Company (Greece)	GRC	NIA	MetLife Life Insurance Company S.A.	Ownership	90.000	MetLife, Inc.	0
0241	MetLife	00000		4304032	0		International Investment Holding Company Limited (Russia)	RUS	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0

Q12.12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000		0	0		UBB-MetLife Zhivotozastrahovatelno Drujestvo AD (Bulgaria)	BGR	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	40.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife American International Group and Arab National Bank Cooperative Insurance Company	SAU	IA	American Life Insurance Company	Ownership	30.000	MetLife, Inc.	0
0241	MetLife	00000		4250072	0		PJSC MetLife (Ukraine)	UKR	IA	MetLife Global Holding Company II GmbH (Swiss II)	Ownership	99.999	MetLife, Inc.	0
0241	MetLife	00000		4250072	0		PJSC MetLife (Ukraine)	UKR	IA	International Technical and Advisory Services Limited (USA-Delaware)	Ownership	0.001	MetLife, Inc.	0
0241	MetLife	00000		4250072	0		PJSC MetLife (Ukraine)	UKR	IA	Borderland Investments Limited (USA-Delaware)	Ownership	0.001	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Innovation Centre Limited	IRL	IA	MetLife Global Holding Company II GmbH (Swiss II)	Ownership	99.999	MetLife, Inc.	0
0241	MetLife	00000	51-0205283	0	0		International Technical and Advisory Services Limited (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	02-0649743	0	0		Borderland Investments Limited (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		ALICO Hellas Single Member Limited Liability Company (Greece)	GRC	NIA	Borderland Investments Limited (USA-Delaware)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	30-0615846	0	0		ALICO Operations, LLC. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Asset Management Corp. (Japan)	JPN	NIA	ALICO Operations, LLC. (USA-Delaware)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4249311	0		MetLife Mas, S.A. de C.V (Mexico)	MEX	IA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4249311	0		MetLife Mas, S.A. de C.V (Mexico)	MEX	IA	International Technical and Advisory Services Limited (USA-Delaware)	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000		4251293	0		MetLife Seguros S.A. (Uruguay)	URY	IA	American Life Insurance Company	Ownership	74.919	MetLife, Inc.	0
0241	MetLife	00000		4251293	0		MetLife Seguros S.A. (Uruguay)	URY	IA	Oscar Schmidt	Ownership	0.002	MetLife, Inc.	0
0241	MetLife	00000		4251293	0		MetLife Seguros S.A. (Uruguay)	URY	IA	MetLife, Inc.	Ownership	25.080	MetLife, Inc.	0
0241	MetLife	00000	52-2094092	0	0		Alpha Properties, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	52-2094091	0	0		Beta Properties, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	51-0389730	0	0		Delta Properties Japan, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	51-0389749	0	0		Epsilon Properties Japan, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-4172883	0	0		Kappa Properties Japan, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	02-0649738	0	0		Iris Properties, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL	IA	MetLife Global Holding II GmbH (Swiss)	Ownership	90.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL	IA	MetLife Global Holding I GmbH (Swiss)	Ownership	10.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL	IA	International Technical and Advisory Services Limited (USA-Delaware)	Ownership	0.000	MetLife, Inc.	0

Q12.13

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000		0	0		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL	IA	Borderland Investments Limited (USA-Delaware)	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL	IA	Natloportem Holdings, LLC	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000	13-3912049	0	0		ALICO Properties, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	51.000	MetLife, Inc.	0
0241	MetLife	00000	13-3919049	0	0		Global Properties, Inc. (USA-Delaware)	DE	NIA	ALICO Properties, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Global Holding Company I GmbH (Swiss)	CHE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Global Holding Company II GmbH (Swiss)	CHE	NIA	MetLife Global Holding I GmbH (Swiss)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife EU Holding Company Limited (Ireland)	IRL	NIA	MetLife Global Holding II GmbH (Swiss)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	98-0552186	4249302	0		ALICO European Holding Limited (Ireland)	IRL	NIA	MetLife Global Holding II GmbH (Swiss)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	AA-1780108	0	0		MetLife Europe d.a.c.	IRL	IA	International Technical Advisory Services Limited	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000	AA-1780108	0	0		MetLife Europe d.a.c.	IRL	IA	American Life Insurance Company	Ownership	3.997	MetLife, Inc.	0
0241	MetLife	00000	AA-1780108	0	0		MetLife Europe d.a.c.	IRL	IA	MetLife EU Holding Company Limited	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000	AA-1780108	0	0		MetLife Europe d.a.c.	IRL	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	96.003	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Services EOOD (Bulgaria)	BGR	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Pension Trustees Limited (UK)	GBR	NIA	MetLife Europe d.a.c.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4255367	0		First American-Hungarian Insurance Agency Limited (Hungary)	HUN	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4258407	0		MetLife Solutions S.A.S. (France)	FRA	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Asia Holding Company Pte. Ltd.	SGP	NIA	MetLife Global Holding II GmbH (Swiss)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Innovation Centre Pte. Ltd.	SGP	NIA	MetLife Asia Holding Company Pte. Ltd.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Reinsurance Company of Bermuda Ltd.	BMU	IA	MetLife Global Holding II GmbH (Swiss)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Investment Management Limited (UK)	GBR	NIA	MetLife Global Holding II GmbH (Swiss)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4255246	0		Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	ROU	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	99.984	MetLife, Inc.	0
0241	MetLife	00000		4255246	0		Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	ROU	IA	MetLife Services Sp. z o.o.	Ownership	0.016	MetLife, Inc.	0

Q12.14

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000		0	0		Metropolitan Life Training & Consulting S.R.L. (Romania)	ROU	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		0	0		Metropolitan Life Training & Consulting S.R.L. (Romania)	ROU	NIA	MetLife Global Holding II GmbH (Swiss)	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000		4249469	0		ZAO Master D (Russia)	RUS	NIA	ALICO European Holding Limited (Ireland)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4249991	0		Joint Stock Company MetLife Insurance Company (Russia)	RUS	IA	MetLife Global Holding II GmbH (Swiss)	Ownership	49.000	MetLife, Inc.	0
0241	MetLife	00000		4249991	0		Joint Stock Company MetLife Insurance Company (Russia)	RUS	IA	ZAO Master D (Russia)	Ownership	51.000	MetLife, Inc.	0
0241	MetLife	00000		4255198	0		MetLife Slovakia s.r.o	SVK	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	99.956	MetLife, Inc.	0
0241	MetLife	00000		4255198	0		MetLife Slovakia s.r.o	SVK	NIA	International Technical and Advisory Services Limited (USA-Delaware)	Ownership	0.044	MetLife, Inc.	0
0241	MetLife	00000		4255189	0		MetLife SK, a.s.	SVK	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Services Cyprus Ltd.	CYP	IA	MetLife EU Holding Company Limited	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Hellenic Alico Life Insurance Company Ltd. (Cyprus)	CYP	IA	American Life Insurance Company (Cyprus) Limited	Ownership	27.500	MetLife, Inc.	0
0241	MetLife	00000		4247335	0		MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	POL	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4255264	0		MetLife Services Sp. z o.o	POL	NIA	MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4251154	0		MetLife Powszechno Towarzystwo Emerytalne (Poland)	POL	IA	MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	AA-9640009	4255255	0		MetLife Towarzystwo Funduszy Inwestycyjnych S.A.	POL	NIA	MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4258331	0		Agenvita S.r.l. (Italy)	ITA	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Services, Sociedad Limitada (Spain)	ESP	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		2981224	0		MetLife Insurance Limited (U.K.)	GBR	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	99.999	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Europe Insurance d.a.c	IRL	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	93.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Europe Insurance d.a.c	IRL	IA	American Life Insurance Company	Ownership	7.000	MetLife, Inc.	0
0241	MetLife	00000		4189864	0		MetLife Europe Services Limited (Ireland)	IRL	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	95-3947585	3166064	0		MetLife Investors Group, LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0

Q12.15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241.....	MetLife.....	00000...	43-1906210..	3373563.....	1130412.....	.....	MetLife Investors Distribution Company.....	MO.....	NIA.....	MetLife Investors Group, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241.....	MetLife.....	00000...	04-3240897..	4288440.....	1071039.....	.....	MetLife Advisers, LLC.....	MA.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....

Q12.16

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	4,336,770	2,487,845	57.366	57.952
2. Allied lines.....	8,643,553	8,975,040	103.835	24.562
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	503,934,878	287,652,644	57.081	60.132
5. Commercial multiple peril.....	1,934,067	1,340,372	69.303	57.105
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	14,289,667	5,011,358	35.070	31.130
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	5,047,027	(119,677)	(2.371)	(3.624)
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	14,751,061	5,302,537	35.947	38.078
16. Workers' compensation.....	0	0	0.000	89.571
17.1. Other liability-occurrence.....	30,147,576	14,935,178	49.540	31.118
17.2. Other liability-claims made.....	0	0	0.000	0.000
17.3. Excess workers' compensation.....	0	0	0.000	0.000
18.1. Products liability-occurrence.....	0	0	0.000	0.000
18.2. Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	269,887,324	191,294,262	70.879	63.897
19.3, 19.4. Commercial auto liability.....	42,950	47,559	110.731	0.000
21. Auto physical damage.....	213,182,682	119,434,004	56.024	55.666
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	0	0	0.000	0.000
24. Surety.....	0	0	0.000	0.000
26. Burglary and theft.....	0	0	0.000	0.000
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	0.0
35. Totals.....	1,066,197,555	636,361,122	59.685	58.107

DETAILS OF WRITE-INS

3401.....	0	0	0.0	0.0
3402.....	0	0	0.0	0.0
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	1,442,478	4,351,810	4,375,368
2. Allied lines.....	3,583,146	8,800,727	8,369,925
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	183,001,630	503,700,279	514,751,914
5. Commercial multiple peril.....	1,549,944	3,964,183	625,890
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	5,246,704	15,042,894	15,020,869
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	1,719,967	4,934,633	5,223,651
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	17,034	19,951,987	17,261,046
16. Workers' compensation.....	0	0	43,352
17.1. Other liability-occurrence.....	10,590,882	30,313,282	31,147,408
17.2. Other liability-claims made.....	0	0	0
17.3. Excess workers' compensation.....	0	0	0
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1, 19.2. Private passenger auto liability.....	93,966,529	277,183,115	276,543,348
19.3, 19.4. Commercial auto liability.....	159,740	225,385	0
21. Auto physical damage.....	76,647,498	222,532,124	213,789,111
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	0	0	0
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	377,925,552	1,091,000,419	1,087,151,882

DETAILS OF WRITE-INS

3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2013 + Prior.....	335,290	33,230	368,519	113,768	4,084	117,852	209,888	4,730	30,927	245,545	(11,633)	6,511	(5,121)
2. 2014.....	290,881	18,716	309,597	111,959	5,436	117,396	168,700	12,374	16,448	197,523	(10,221)	15,543	5,322
3. Subtotals 2014 + Prior.....	626,170	51,946	678,116	225,728	9,520	235,248	378,589	17,104	47,375	443,068	(21,854)	22,054	200
4. 2015.....	730,642	79,125	809,767	307,550	93,617	401,166	305,163	60,867	26,779	392,809	(117,930)	102,138	(15,791)
5. Subtotals 2015 + Prior.....	1,356,812	131,070	1,487,883	533,277	103,137	636,414	683,751	77,971	74,155	835,877	(139,784)	124,192	(15,591)
6. 2016.....	XXX	XXX	XXX	XXX	1,292,869	1,292,869	XXX	584,318	102,351	686,669	XXX	XXX	XXX
7. Totals.....	1,356,812	131,070	1,487,883	533,277	1,396,006	1,929,283	683,751	662,289	176,506	1,522,546	(139,784)	124,192	(15,591)
8. Prior Year-End's Surplus As Regards Policyholders	2,335,471										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....(010.3)%	2. ....94.753 %	3. ....(1.048)%
													Col. 13, Line 7 Line 8
													4. ....(0.668)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



Metropolitan Property and Casualty Insurance Company Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Receivable from Other Insurers.....	9,038,753	0	9,038,753	3,721,908
2505. Voluntary Employee Benefit.....	1,945,327	0	1,945,327	1,719,579
2506. Other Miscellaneous Assets.....	24,514	0	24,514	24,514
2507. Florida Hurricane CAT Fund / Citizen's Property Ins. Co Emergency Assessment.....	11,635	0	11,635	4
2508. Advances.....	100,000	100,000	0	0
2509. Accounts Receivable - Remittance and Disbursements.....	(878)	(878)	0	0
2597. Summary of remaining write-ins for Line 25.....	11,119,351	99,122	11,020,229	5,466,005

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Voluntary Employee Benefit Liability.....	3,624,378	3,569,523
2505. Unearned Investment Income - Real Estate.....	584	738
2506. Deferred Rent Liability.....	0	6,563
2507. Collateral Liability.....	4,599,574	1,819,574
2597. Summary of remaining write-ins for Line 25.....	8,224,536	5,396,398

Metropolitan Property and Casualty Insurance Company
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	9,304,489	9,944,088
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	9,768	33,662
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	497,720
8. Deduct current year's depreciation.....	167,813	175,541
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	9,146,444	9,304,489
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	9,146,444	9,304,489

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	151,604,755	116,783,388
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	19,208,396	76,213,366
2.2 Additional investment made after acquisition.....	20,945,937	17,869,629
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(9,095,861)	(6,324,499)
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	6,650,946	52,864,595
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	(11,119)	(6,067)
10. Deduct current year's other-than-temporary impairment recognized.....	127,169	66,467
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	175,873,993	151,604,755
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	175,873,993	151,604,755

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,899,472,153	4,069,413,736
2. Cost of bonds and stocks acquired.....	484,556,736	432,992,432
3. Accrual of discount.....	6,231,613	6,657,781
4. Unrealized valuation increase (decrease).....	52,491,614	5,232,771
5. Total gain (loss) on disposals.....	4,099,261	2,110,544
6. Deduct consideration for bonds and stocks disposed of.....	458,993,380	596,399,711
7. Deduct amortization of premium.....	9,642,214	12,862,658
8. Total foreign exchange change in book/adjusted carrying value.....	1,088,184	(2,672,743)
9. Deduct current year's other-than-temporary impairment recognized.....	0	5,000,000
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,979,303,966	3,899,472,153
11. Deduct total nonadmitted amounts.....	1,271,611	1,288,581
12. Statement value at end of current period (Line 10 minus Line 11).....	3,978,032,355	3,898,183,572

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

QS102

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	2,304,295,204	431,672,688	393,425,746	(14,033,397)	2,251,724,480	2,304,295,204	2,328,508,749	2,221,808,925
2. NAIC 2 (a).....	505,626,900	6,914,265	20,662,214	20,271,590	533,542,387	505,626,900	512,150,541	540,517,946
3. NAIC 3 (a).....	120,912,611	3,922,724	5,643,203	(7,943,800)	120,544,265	120,912,611	111,248,332	114,803,531
4. NAIC 4 (a).....	40,977,311	4,469,864	2,741,306	(2,258,230)	36,113,244	40,977,311	40,447,639	38,183,496
5. NAIC 5 (a).....	11,111,718	1,064,458	2,897,316	4,006,459	8,804,776	11,111,718	13,285,319	8,038,181
6. NAIC 6 (a).....	10,868,850	0	500,000	1,894,950	9,391,950	10,868,850	12,263,800	8,533,600
7. Total Bonds.....	2,993,792,594	448,043,999	425,869,785	1,937,572	2,960,121,102	2,993,792,594	3,017,904,380	2,931,885,679
PREFERRED STOCK								
8. NAIC 1.....	33,611,125	-	11,111,125	-	33,611,125	33,611,125	22,500,000	36,392,857
9. NAIC 2.....	46,953,485	142,609	618,686	(446,661)	53,107,500	46,953,485	46,030,747	52,943,275
10. NAIC 3.....	310,467	-	152,163	(1,771)	0	310,467	156,533	0
11. NAIC 4.....	132,773	131,658	139,091	2,060	0	132,773	127,400	0
12. NAIC 5.....	60,828	60,586	26,495	(771)	0	60,828	94,148	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	81,068,678	334,853	12,047,560	(447,143)	86,718,625	81,068,678	68,908,828	89,336,132
15. Total Bonds and Preferred Stock.....	3,074,861,272	448,378,852	437,917,345	1,490,429	3,046,839,727	3,074,861,272	3,086,813,208	3,021,221,811

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	19,964,957	.XXX.....	19,964,533	.424	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	599,928	0
2. Cost of short-term investments acquired.....	109,890,033	888,398,995
3. Accrual of discount.....	10,732	65,287
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	11,706	(10,650)
6. Deduct consideration received on disposals.....	90,547,441	887,853,704
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	19,964,958	599,928
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	19,964,958	599,928

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	3,874,910
2. Cost paid/(consideration received) on additions.....	339,879
3. Unrealized valuation increase/(decrease).....	(143,952)
4. Total gain (loss) on termination recognized.....	(1,494,336)
5. Considerations received/(paid) on terminations.....	(1,221,279)
6. Amortization.....	0
7. Adjustment to the book/adjusted carrying value of hedge item.....	0
8. Total foreign exchange change in book/adjusted carrying value.....	952,168
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	4,749,948
10. Deduct nonadmitted assets.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	<u>4,749,948</u>

SCHEDULE DB - PART B - VERIFICATION

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 to date minus.....	0
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts - All Other:	
3.13 Section 1, Column 18, current year to date minus.....	0
3.14 Section 1, Column 18, prior year.....	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.....	0
3.24 Section 1, Column 19, prior year.....	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year.....	0
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	0
4.22 Amount recognized.....	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 the 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).....	<u>0</u>

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.....	4,749,948
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	4,749,948
4.	Part D, Section 1, Column 5.....	4,768,970
5.	Part D, Section 1, Column 6.....	(19,022)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	4,733,146
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	4,733,146
10.	Part D, Section 1, Column 8.....	4,752,168
11.	Part D, Section 1, Column 9.....	(19,022)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	446,159
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 11.....	446,159
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0
2. Cost of cash equivalents acquired.....	889,867,536	280,960,279
3. Accrual of discount.....	42,135	8,165
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals.....	.204	(8,506)
6. Deduct consideration received on disposals.....	880,910,445	280,959,938
7. Deduct amortization of premium.....	.0	.0
8. Total foreign exchange change in book/ adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	8,999,430	.0
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	8,999,430	.0

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

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								
Mosaic Westshore.....	p000958 Apartment.....	FL....	09/30/2016....	Permanent Improvement.....	.....0	.....0	.....0	.....5,019
0199999. Totals.....					.....0	.....0	.....0	.....5,019
0399999. Totals.....					.....0	.....0	.....0	.....5,019

QE01

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																			

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						

NONE

QE02

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
	City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value					

NONE

Metropolitan Property and Casualty Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership				
		3 City	4 State													
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																
	American Securities Partners VII, L.P.....	New York.....	NY.....	American Securities.....		12/10/2014.....	.....3	.....0	.....407,630	.....0	.....4,592,370	.....0.100
	BDCM Opportunity Fund IV, L.P.....	Greenwich.....	CT.....	Black Diamond Capital Management.....		02/04/2015.....	.....0	.....0	.....238,661	.....0	.....3,423,051	.....0.300
	Blue Sea Capital Fund I LP.....	Palm Beach.....	FL.....	Blue Sea Capital.....		10/18/2013.....	.....3	.....0	.....12,489	.....0	.....2,937,530	.....1.600
	Bridgepoint Europe V 'B1' LP.....	London.....	GBR.....	Bridgepoint.....		09/03/2014.....	.....3	.....0	.....412,140	.....0	.....4,038,318	.....0.100
	Carlyle Partners VI, L.P.....	Washington.....	DC.....	Carlyle.....		02/19/2013.....	.....3	.....0	.....12,447	.....0	.....385,531	.....0.100
	Charles River Partnership XVI, L.P.....	Cambridge.....	MA.....	Charles River.....		06/17/2014.....	.....1	.....0	.....110,500	.....0	.....2,074,000	.....0.900
	Cortec Group Fund VI, L.P.....	New York.....	NY.....	Cortec.....		04/27/2015.....	.....3	.....0	.....40,234	.....0	.....4,118,286	.....0.700
	EnCap Energy Capital Fund X, L.P.....	Houston.....	TX.....	EnCap.....		02/05/2015.....	.....0	.....0	.....680,746	.....0	.....9,549,465	.....0.200
	EnCap Energy Capital IX.....	Houston.....	TX.....	EnCap.....		01/04/2013.....	.....0	.....0	.....88,639	.....0	.....191,661	.....0.100
	Equistone Partners Europe Fund V L.P.....	London.....	GBR.....	Equistone.....		01/22/2015.....	.....3	.....0	.....679,090	.....0	.....1,366,406	.....0.200
	Foundation Capital VIII, L.P.....	San Francisco.....	CA.....	Foundation Capital.....		05/06/2015.....	.....1	.....0	.....50,000	.....0	.....4,146,923	.....1.600
	Linzor Capital Partners III, L.P.....	Santiago.....	CHL.....	Linzor.....		02/26/2015.....	.....3	.....0	.....108,558	.....0	.....4,089,618	.....0.100
	Meritech Capital Partners IV, L.P.....	Palo Alto.....	CA.....	Meritech.....		09/29/2010.....	.....1	.....0	.....2,000	.....0	.....6,500	.....0.100
	Trident VI, L.P.....	Greenwich.....	CT.....	Stone Point Capital.....		12/20/2013.....	.....3	.....0	.....293,902	.....0	.....2,240,248	.....0.200
	Wayzata Opportunities Fund III, L.P.....	Wayzata.....	MN.....	Wayzata.....		09/11/2012.....	.....0	.....0	.....5,005	.....0	.....957,385	.....0.100
	Welsh, Carson, Anderson & Stowe XII, L.P.....	New York.....	NY.....	Welsh Carson.....		09/16/2014.....	.....3	.....0	.....507,064	.....0	.....4,597,657	.....0.200
	WIN 7, L.P.....	New York.....	NY.....	Blackstone.....		03/30/2007.....	.....3	.....0	.....(6,105)	.....0	.....368,501	.....5.900
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....										03,643,000049,083,450XXX.....
4499999	Subtotal - Unaffiliated.....										03,643,000049,083,450XXX.....
4699999	Totals.....										03,643,000049,083,450XXX.....

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
	Arsenal Capital Partners Fund IV LP.....	New York.....	NY..	Normal Distributions and/or adjustments..	09/03/2015	09/30/2016	.....705,656	.....0	.....0	.....0	.....0	.....0	.....705,656	.....705,656	.....0	.....0	.....0	.....0
	BDCM Opportunity Fund IV, L.P.....	Greenwich.....	CT..	Normal Distributions and/or adjustments..	02/04/2015	09/30/2016	.....6,258	.....0	.....0	.....0	.....0	.....0	.....6,258	.....6,258	.....0	.....0	.....0	.....0
	Blackstone Strategic Alliance Fund II L.P.....	New York.....	NY..	Normal Distributions and/or adjustments..	11/23/2010	09/30/2016	.....50,495	.....0	.....0	.....0	.....0	.....0	.....50,495	.....50,495	.....0	.....0	.....0	.....0
	Carlyle Partners VI, L.P.....	Washington.....	DC..	Normal Distributions and/or adjustments..	02/19/2013	09/30/2016	.....74,258	.....0	.....0	.....0	.....0	.....0	.....74,258	.....74,258	.....0	.....0	.....0	.....0
	Dymon Asia Macro (US) Fund.....	George Town, Grand Cayman	CYM	Normal Distributions and/or adjustments..	10/01/2012	09/30/2016	.....3,499,962	.....0	.....0	.....0	.....0	.....0	.....3,499,962	.....3,499,962	.....0	.....0	.....0	.....0
	OZ Domestic Partners II, LP.....	New York.....	NY..	Normal Distributions and/or adjustments..	07/31/2006	09/30/2016	.....539,886	.....0	.....0	.....0	.....0	.....0	.....539,886	.....539,886	.....0	.....0	.....0	.....0
	Smith Breeden Mortgage Partners L.P.....	Chapel Hill.....	NC..	Residual Activity.....	11/01/2006	02/05/2010	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....645
	Trident VI, L.P.....	Greenwich.....	CT..	Normal Distributions and/or adjustments..	12/20/2013	09/30/2016	.....14,028	.....0	.....0	.....0	.....0	.....0	.....14,028	.....14,028	.....0	.....0	.....0	.....0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes 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
	Wayzata Opportunities Fund III, L.P.....	Wayzata.....	MN.	Normal Distributions and/or adjustments..	09/11/2012	09/30/2016	.....116,259	.....0	.....0	.....0	.....0	.....0	.....0	.....116,259	.....116,259	.....0	.....0	.....0	.....0
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....						.....5,006,802	.....0	.....0	.....0	.....0	.....0	.....0	.....5,006,802	.....5,006,802	.....0	.....0	.....0	.....645
4499999	Subtotal - Unaffiliated.....						.....5,006,802	.....0	.....0	.....0	.....0	.....0	.....0	.....5,006,802	.....5,006,802	.....0	.....0	.....0	.....645
4699999	Totals.....						.....5,006,802	.....0	.....0	.....0	.....0	.....0	.....0	.....5,006,802	.....5,006,802	.....0	.....0	.....0	.....645

QE03.1

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
88033S L2 8	DETROIT MICH CITY SCH DIST 10.883% 05/0		07/21/2016	Tax Free Exchange		20,898,092	17,845,000	0	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						20,898,092	17,845,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3128ME S5 1	FEDERAL HOME LOAN MORTGAGE COR 2.500%		06/20/2016	KGS - ALPHA CAPITAL MARKETS		(71,706)	(69,691)	(87)	1
31307R ND 3	FEDERAL HOME LOAN MORTGAGE COR 2.500%		07/12/2016	JP MORGAN SECURITIES LTD LDN		9,987,000	9,600,000	12,000	1
3138WG ZN 7	FEDERAL NATIONAL MORTGAGE ASSO 2.500%		07/11/2016	WELLS FARGO & CO		9,849,031	9,460,273	8,541	1
3138WH LU 4	FEDERAL NATIONAL MORTGAGE ASSO 3.000%		08/03/2016	BANK OF AMERICA N.A.		20,705,510	19,945,103	11,635	1
3140F1 2F 8	FEDERAL NATIONAL MORTGAGE ASSO 2.500%		07/18/2016	WELLS FARGO & CO		10,346,479	9,974,012	10,390	1
3140F1 Y8 9	FEDERAL NATIONAL MORTGAGE ASSO 2.500%		07/18/2016	WELLS FARGO & CO		5,131,772	4,947,032	5,153	1
3140FB K4 1	FEDERAL NATIONAL MORTGAGE ASSO 3.000%		08/01/2016	AMHERST PIERPONT SECURITIES LL		13,120,504	12,578,075	10,482	1
3140FD WH 5	FEDERAL NATIONAL MORTGAGE ASSO 3.000%		09/30/2016	MORGAN STANLEY & CO		2,088,750	2,000,000	2,000	1
3140FD YY 6	FEDERAL NATIONAL MORTGAGE ASSO 2.500%		09/02/2016	JP MORGAN SECURITIES LTD LDN		11,879,048	11,484,276	14,355	1
88033S L4 4	MICHIGAN STATE HOUSING DEVELOP 10.134%		07/21/2016	Tax Free Exchange		1,380,000	1,380,000	0	1FE
88033S L5 1	MICHIGAN STATE HOUSING DEVELOP 9.982%		07/21/2016	Tax Free Exchange		1,500,000	1,500,000	0	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						85,916,388	82,799,080	74,469	XXX
Bonds - Industrial and Miscellaneous									
007903 BD 8	ADVANCED MICRO DEVICES INC 2.125% 09/0		09/09/2016	OAKTREE CAPITAL		110,000	110,000	0	5FE
01988P AD 0	ALLSCRIPTS HEALTHCARE SOLUTION 1.250%		08/23/2016	OAKTREE CAPITAL		10,261	10,000	19	3
032359 AG 6	AMTRUST FINANCIAL SERVICES INC 2.750%		08/26/2016	OAKTREE CAPITAL		16,823	20,000	111	2FE
03762U AA 3	APOLLO COMMERCIAL REAL ESTATE 5.500% 0		09/26/2016	OAKTREE CAPITAL		31,129	30,000	61	3
04269X AA 3	ARRAY BIOPHARMA INC. 3.000% 06/01/20		09/26/2016	OAKTREE CAPITAL		118,145	110,000	1,082	3FE
09238E AA 2	BLACKHAWK NETWORK HOLDINGS INC 1.500%		07/27/2016	OAKTREE CAPITAL		182,274	180,000	4	3Z
09257W AA 8	BLACKSTONE MORTGAGE TRUST INC 5.250% 1		09/02/2016	OAKTREE CAPITAL		43,925	40,000	566	3
11133B AD 4	BROADSOFT INC 1.000% 09/01/22		09/15/2016	Tax Free Exchange		119,975	100,000	0	4Z
126349 AE 9	CSG SYST INTL INC. 4.250% 03/15/36		09/14/2016	OAKTREE CAPITAL		49,677	45,000	617	3
14161H AG 3	CARDTRONICS 1.000% 12/01/20		08/09/2016	OAKTREE CAPITAL		21,900	20,000	39	3FE
16411R AG 4	CHENIERE ENERGY INC. 4.250% 03/15/45		08/30/2016	OAKTREE CAPITAL		34,682	55,000	1,081	4
165167 CR 6	CHESAPEAKE ENERGY CORPORATION 5.500% 0		09/30/2016	OAKTREE CAPITAL		115,113	115,000	0	2Z
232806 AL 3	CYPRESS SEMICONDUCTOR CORP 4.500% 01/1		09/20/2016	OAKTREE CAPITAL		362,311	330,000	1,434	4FE
25470M AA 7	DISH NETWORK CORP 3.375% 08/15/26		09/27/2016	OAKTREE CAPITAL		370,637	360,000	387	4FE
267475 AB 7	DYCOM INDUSTRIES INC 0.750% 09/15/21		09/16/2016	Tax Free Exchange		361,843	365,000	0	3Z
29404K AA 4	ENVESTNET INC 1.750% 12/15/19		09/02/2016	OAKTREE CAPITAL		116,097	118,000	385	4
302301 AB 2	EZCORP INC. 2.125% 06/15/19		08/17/2016	OAKTREE CAPITAL		187,836	205,000	447	4
31787A AM 3	FINISAR CORP 0.500% 12/15/33		09/19/2016	OAKTREE CAPITAL		143,296	125,000	165	3
393222 AE 4	GREEN PLAINS REN GREEN PLAINS INC. 4.1		09/29/2016	Various		95,789	95,000	28	4
44052T AB 7	HORIZON PHARMA INC 2.500% 03/15/22		08/11/2016	OAKTREE CAPITAL		61,925	60,000	591	5FE
447462 AB 8	HURON CONSUL 1.250% 10/01/19		09/13/2016	OAKTREE CAPITAL		14,366	14,000	80	3
45772F AA 5	INPHI CORP 1.125% 12/01/20		07/13/2016	OAKTREE CAPITAL		53,917	50,000	65	5
45772F AD 9	INPHI CORP 0.750% 09/01/21		09/16/2016	OAKTREE CAPITAL		247,022	245,000	17	4Z

QE04

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
45784P AE 1	INSULET CORP 1.250% 09/15/21.....		09/22/2016....	OAKTREE CAPITAL.....		261,673	260,000	30	4Z.....
458660 AD 9	INTERDIGITAL INC 1.500% 03/01/20.....		08/05/2016....	OAKTREE CAPITAL.....		121,384	110,000	723	3.....
464337 AJ 3	ISIS PHARMACEUTICALS INC. 1.000% 11/15.....		08/03/2016....	OAKTREE CAPITAL.....		179,996	195,000	436	5.....
530610 AD 6	LIBERTY INTERACTIVE LLC 1.750% 09/30/4.....		09/27/2016....	OAKTREE CAPITAL.....		277,226	270,000	97	3FE.....
531229 AC 6	LIBERTY MEDIA CORP 2.250% 09/30/46.....		08/12/2016....	OAKTREE CAPITAL.....		105,553	105,000	0	2Z.....
538034 AJ 8	LIVE NATION ENTERTAINMENT INC 2.500% 0.....		09/29/2016....	OAKTREE CAPITAL.....		60,396	56,000	528	4.....
552848 AE 3	MGIC INVESTMENT CORPORATION 2.000% 04/.....		07/25/2016....	OAKTREE CAPITAL.....		88,522	75,000	464	3FE.....
561233 AC 1	MALLINCKRODT INTERNATIONAL FIN 5.500%.....	F.....	09/19/2016....	CITIGROUP GLOBAL MARKETS INC/.....		613,170	648,000	15,543	4FE.....
595112 AY 9	MICRON TECHNOLOGY INC 3.000% 11/15/43.....		09/22/2016....	OAKTREE CAPITAL.....		471,786	565,000	4,130	3FE.....
64157F AA 1	STAG FURNITURE HOLDINGS PLC 1.750% 06/.....	R.....	08/09/2016....	OAKTREE CAPITAL.....		29,440	25,000	72	4Z.....
682189 AK 1	ON SEMICONDUCTOR CORP 1.000% 12/01/20.....		09/29/2016....	OAKTREE CAPITAL.....		100,290	100,000	328	3FE.....
69327R AD 3	PDC ENERGY INC DELAWARE 1.125% 09/15/2.....		09/22/2016....	OAKTREE CAPITAL.....		197,665	192,000	6	4FE.....
698354 AA 5	PANDORA MEDIA INC 1.750% 12/01/20.....		08/30/2016....	OAKTREE CAPITAL.....		228,399	215,000	655	5.....
70338P AB 6	PATTERN ENERGY GROUP INC 4.000% 07/15/.....		09/23/2016....	Tax Free Exchange.....		156,293	170,000	0	2Z.....
73640Q AB 1	PORTFOLIO RECOVERY ASSOC INC. 3.000% 0.....		09/20/2016....	OAKTREE CAPITAL.....		36,034	40,000	171	3.....
741503 AX 4	PRICELINE.COM 0.900% 09/15/21.....		08/08/2016....	OAKTREE CAPITAL.....		52,520	50,000	183	2.....
779376 AD 4	ROVI CORP 0.500% 03/01/20.....		09/20/2016....	OAKTREE CAPITAL.....		104,651	100,000	64	4.....
78454L AM 2	SM ENERGY CO 1.500% 07/01/21.....		08/09/2016....	OAKTREE CAPITAL.....		111,529	110,000	0	4Z.....
81170Y AB 5	SEACOR HOLDINGS INC. 3.000% 11/15/28.....		07/18/2016....	OAKTREE CAPITAL.....		119,813	150,000	825	4FE.....
82823L AB 2	SILVER STANDARD RESOURCES INC. 2.875%.....	A.....	08/23/2016....	OAKTREE CAPITAL.....		100,631	95,000	153	4.....
84760C AA 5	SPECTRANETICS CORP 2.625% 06/01/34.....		07/13/2016....	OAKTREE CAPITAL.....		48,183	52,000	158	5.....
87157B AA 1	SYNCHRONOSS TECH 0.750% 08/15/19.....		09/21/2016....	OAKTREE CAPITAL.....		57,604	54,000	34	3.....
901109 AC 2	TUTOR PERINI CORP 2.875% 06/15/21.....		08/05/2016....	OAKTREE CAPITAL.....		153,043	140,000	545	3FE.....
966387 AU 6	WHITING PETROLEUM CORP 1.250% 06/05/20.....		06/23/2016....	Various.....		553,500	615,000	1,879	2Z.....
966387 AU 6	WHITING PETROLEUM CORP 1.250% 06/05/20.....		06/23/2016....	Various.....		392,627	615,000	0	2Z.....
98235T AE 7	WRIGHT MEDICAL GROUP NV 2.000% 02/15/2.....	R.....	09/20/2016....	OAKTREE CAPITAL.....		382,038	365,000	2,328	5.....
000000 00 0	BRAIT SE 2.750% 09/18/20.....	D.....	09/29/2016....	OAKTREE CAPITAL.....		534,631	519,160	592	4Z.....
000000 00 0	AVAGO TECHNOLOGIES HOLDINGS PT AVAGO TEC.....	F.....	08/02/2016....	Tax Free Exchange.....		4,689,737	4,734,872	0	2FE.....
000000 00 0	INMARSAT PLC 3.875% 09/09/23.....	F.....	09/20/2016....	OAKTREE CAPITAL.....		828,900	800,000	451	3Z.....
000000 00 0	BUWOG BAUEN UND WOHNEN GMBH 0.000% 09/.....	D.....	09/14/2016....	OAKTREE CAPITAL.....		691,598	673,360	0	3Z.....
000000 00 0	TELENOR EAST HOLDING II AS 0.250% 09/2.....	F.....	09/16/2016....	OAKTREE CAPITAL.....		835,000	800,000	0	1Z.....
000000 00 0	REAL ESTATE CREDIT INVESTMENTS 2.750%.....	D.....	09/29/2016....	OAKTREE CAPITAL.....		472,957	467,118	0	2Z.....
000000 00 0	INDRA SISTEMAS SA 0.000% 10/07/23.....	D.....	09/30/2016....	OAKTREE CAPITAL.....		446,711	449,520	0	4Z.....
G3R324 AA 9	GLANBIA CO OPERATIVE SOCIETY L 1.375%.....	D.....	08/24/2016....	OAKTREE CAPITAL.....		119,521	112,490	330	3Z.....
L4459Y AM 2	GRAND CITY PROPERTIES SA 0.250% 03/02/.....	D.....	08/15/2016....	OAKTREE CAPITAL.....		359,142	333,930	364	2FE.....
L7999A AB 8	SAF-HOLLAND SA 1.000% 09/12/20.....	D.....	07/14/2016....	OAKTREE CAPITAL.....		355,205	333,135	1,159	4Z.....
N0280E AC 9	AIRBUS GROUP NV 0.000% 06/14/21.....	D.....	07/25/2016....	OAKTREE CAPITAL.....		114,541	109,740	0	1FE.....
3899999	Total Bonds - Industrial and Miscellaneous.....					17,320,852	17,507,325	39,427	XXX
8399997	Total Bonds - Part 3.....					124,135,332	118,151,405	113,896	XXX
8399999	Total Bonds.....					124,135,332	118,151,405	113,896	XXX

QE04.1

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Preferred Stocks - Industrial and Miscellaneous									
077454 20 5	BELDEN INC.....		07/21/2016....	OAKTREE CAPITAL.....	1,300.000	131,658	0.00	0.00	P4LFE.....
56262P 10 9	MANDATORY EXCHANGEABLE TRUST.....		08/11/2016....	OAKTREE CAPITAL.....	1,300.000	142,609	0.00	0.00	P2UZ.....
98212B 20 2	WPX ENERGY INC.....		09/07/2016....	OAKTREE CAPITAL.....	1,120.000	60,586	0.00	0.00	P5LZ.....
8499999	Total Preferred Stocks - Industrial and Miscellaneous.....					334,853	XXX	0.00	XXX
8999997	Total Preferred Stocks - Part 3.....					334,853	XXX	0.00	XXX
8999999	Total Preferred Stocks.....					334,853	XXX	0.00	XXX
Common Stocks - Industrial and Miscellaneous									
					0.000	0	XXX	0.00	
9099999	Total Common Stocks - Industrial and Miscellaneous.....					0	XXX	0.00	XXX
9799997	Total Common Stocks - Part 3.....					0	XXX	0.00	XXX
9799999	Total Common Stocks.....					0	XXX	0.00	XXX
9899999	Total Preferred and Common Stocks.....					334,853	XXX	0.00	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					124,470,185	XXX	113,896	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

QE04.2

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36225B	QJ 0		09/01/2016	Paydown		7,277	7,277	7,149	7,194	.0	.83	.0	.83	.0	7,277	.0	.0	.0	.345	10/15/2025	1
36225B	QL 5		09/01/2016	Paydown		3,902	3,902	3,815	3,847	.0	.55	.0	.55	.0	3,902	.0	.0	.0	.169	12/15/2025	1
36225B	QN 1		09/01/2016	Paydown		11,639	11,639	11,328	11,436	.0	.203	.0	.203	.0	11,639	.0	.0	.0	.573	12/15/2025	1
36225B	QP 6		09/01/2016	Paydown		1,624	1,624	1,610	1,616	.0	.8	.0	.8	.0	1,624	.0	.0	.0	.87	12/15/2019	1
36225B	QR 2		09/01/2016	Paydown		.47	.47	.47	.47	.0	.0	.0	.0	.0	.47	.0	.0	.0	.2	12/15/2030	1
36225B	QV 3		09/01/2016	Paydown		.798	.798	.786	.792	.0	.6	.0	.6	.0	.798	.0	.0	.0	.47	12/15/2019	1
0599999. Total Bonds - U.S. Government						25,287	25,287	24,735	24,932	.0	.355	.0	.355	.0	25,287	.0	.0	.0	1,223	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
373383	GG 7		08/01/2016	Maturity		7,000,000	7,000,000	7,014,770	7,000,790	.0	(790)	.0	(790)	.0	7,000,000	.0	.0	.0	.402,500	08/01/2016	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						7,000,000	7,000,000	7,014,770	7,000,790	.0	(790)	.0	(790)	.0	7,000,000	.0	.0	.0	.402,500	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
251129	D2 5		07/21/2016	Tax Free Exchange		20,898,092	17,845,000	22,002,885	20,971,779	.0	(73,687)	.0	(73,687)	.0	20,898,092	.0	.0	.0	.955,647	05/01/2029	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						20,898,092	17,845,000	22,002,885	20,971,779	.0	(73,687)	.0	(73,687)	.0	20,898,092	.0	.0	.0	.955,647	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31283H	NA 9		09/01/2016	Paydown		.45	.45	.45	.45	.0	.0	.0	.0	.0	.45	.0	.0	.0	.2	12/01/2030	1
31283H	NE 1		09/01/2016	Paydown		.2	.2	.2	.2	.0	.0	.0	.0	.0	.2	.0	.0	.0	.0	10/01/2030	1
3128ME	S5 1		09/01/2016	Paydown		243,379	243,379	250,414	.0	.0	(7,035)	.0	(7,035)	.0	243,379	.0	.0	.0	.792	02/01/2031	1
3128MJ	YC 8		09/01/2016	Paydown		423,490	423,490	443,904	.0	.0	(20,414)	.0	(20,414)	.0	423,490	.0	.0	.0	4,068	05/01/2046	1
3128MJ	YG 9		09/01/2016	Paydown		126,165	126,165	129,571	.0	.0	(3,405)	.0	(3,405)	.0	126,165	.0	.0	.0	.701	06/01/2046	1
31307R	ND 3		09/01/2016	Paydown		154,001	154,001	160,209	.0	.0	(6,208)	.0	(6,208)	.0	154,001	.0	.0	.0	.541	07/01/2031	1
3138WG	MC 5		09/01/2016	Paydown		1,144,402	1,144,402	1,198,135	.0	.0	(53,733)	.0	(53,733)	.0	1,144,402	.0	.0	.0	18,174	02/01/2046	1
3138WG	ZN 7		09/01/2016	Paydown		98,807	98,807	102,867	.0	.0	(4,060)	.0	(4,060)	.0	98,807	.0	.0	.0	.310	04/01/2031	1
3138WH	LU 4		09/01/2016	Paydown		32,267	32,267	33,497	.0	.0	(1,230)	.0	(1,230)	.0	32,267	.0	.0	.0	.81	07/01/2046	1
31402C	5L 2		09/01/2016	Paydown		1,098	1,098	1,052	1,061	.0	.36	.0	.36	.0	1,098	.0	.0	.0	.47	12/01/2031	1
3140F1	2F 8		09/01/2016	Paydown		52,550	52,550	54,512	.0	.0	(1,962)	.0	(1,962)	.0	52,550	.0	.0	.0	.109	07/01/2031	1
3140F1	Y8 9		09/01/2016	Paydown		25,667	25,667	26,625	.0	.0	(958)	.0	(958)	.0	25,667	.0	.0	.0	.53	06/01/2031	1
3140FB	K4 1		09/01/2016	Paydown		71,323	71,323	74,399	.0	.0	(3,076)	.0	(3,076)	.0	71,323	.0	.0	.0	.178	08/01/2046	1
31418B	6G 6		09/30/2016	Various		15,577,576	15,000,000	15,554,297	.0	.0	(12,326)	.0	(12,326)	.0	15,541,971	.0	35,605	35,605	.92,589	07/01/2046	1
403735	BR 3		09/01/2016	Redemption	100.0000	359	359	359	359	.0	.0	.0	.0	.0	359	.0	.0	.0	.18	03/01/2037	1FE
43232E	BX 6		07/01/2016	Redemption	100.0000	100,000	100,000	97,933	98,745	.0	1,255	.0	1,255	.0	100,000	.0	.0	.0	4,750	07/01/2027	1FE

QE05

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiting	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 / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
454806 AX 8	INDIANA HOUSING & COMMUNITY DE Indiana H.....		07/11/2016	Call 100.0000.....		1,295,000	1,295,000	1,295,000	1,295,000	0	0	0	0	0	1,295,000	0	0	0	66,389	01/01/2037	1FE
454806 BZ 2	INDIANA HOUSING & COMMUNITY DE 4.900%.....		07/11/2016	Call 100.0000.....		4,105,000	4,105,000	4,131,641	4,130,677	0	(25,677)	0	(25,677)	0	4,105,000	0	0	0	206,494	07/01/2037	1FE
45528S QX 7	INDIANAPOLIS AIRPORT AUTHORITY Indianapo.....		07/01/2016	Call 100.0000.....		7,460,000	7,460,000	7,619,719	7,474,584	0	(14,584)	0	(14,584)	0	7,460,000	0	0	0	373,000	01/01/2020	1FE
45528S QZ 2	INDIANAPOLIS AIRPORT AUTHORITY Indianapo.....		07/01/2016	Call 100.0000.....		5,390,000	5,390,000	5,514,779	5,401,853	0	(11,853)	0	(11,853)	0	5,390,000	0	0	0	269,500	01/01/2022	1FE
478271 GX 1	JOHNSON CITY TENN HEALTH & EDL Johnson C.....		07/01/2016	Call 100.0000.....		4,650,000	4,650,000	4,500,365	4,451,855	0	198,145	0	198,145	0	4,650,000	0	0	0	255,750	07/01/2036	2FE
525184 EF 0	GWINNETT CNTY GA HSG AUTH Gwinnett Count.....		09/01/2016	Call 100.0000.....		90,000	90,000	91,318	91,204	0	(1,204)	0	(1,204)	0	90,000	0	0	0	8,034	03/01/2037	1FE
57563R GR 4	MASSACHUSETTS EDL FING AUTH Massachusett.....		07/01/2016	Call 100.0000.....		185,000	185,000	185,000	185,000	0	0	0	0	0	185,000	0	0	0	11,100	01/01/2027	1FE
57563R JC 4	MASSACHUSETTS EDL FING AUTH Massachusett.....		07/01/2016	Call 100.0000.....		135,000	135,000	135,506	135,241	0	(241)	0	(241)	0	135,000	0	0	0	7,695	01/01/2031	1FE
57583H AL 1	MASSACHUSETTS ST DEV FIN AGY Massachuset.....		08/01/2016	Call 100.0000.....		8,000,000	8,000,000	7,604,080	7,648,406	0	351,594	0	351,594	0	8,000,000	0	0	0	400,000	02/01/2036	2FE
59465M QG 3	MICHIGAN STATE HOUSING DEVELOP Michigan.....		07/21/2016	Tax Free Exchange.....		1,500,000	1,500,000	1,502,340	1,500,556	0	(556)	0	(556)	0	1,500,000	0	0	0	74,156	04/01/2036	1FE
59465M QH 1	MICHIGAN STATE HOUSING DEVELOP Michigan.....		07/21/2016	Tax Free Exchange.....		1,380,000	1,380,000	1,381,187	1,380,468	0	(468)	0	(468)	0	1,380,000	0	0	0	69,259	10/01/2042	1FE
646080 HH 7	NEW JERSEY ST HIGHER ED ASSIST New Jerse.....		07/01/2016	Call 100.0000.....		355,000	355,000	355,000	355,000	0	0	0	0	0	355,000	0	0	0	12,684	06/01/2030	1FE
647200 MY 7	NEW MEXICO MTG FIN AUTH New Mexico Mortg.....		07/01/2016	Call 100.0000.....		705,000	705,000	705,000	705,000	0	0	0	0	0	705,000	0	0	0	35,250	07/01/2037	1FE
64983Q L8 0	NEW YORK STATE DORMITORY AUTH New York S.....		07/01/2016	Call 100.0000.....		8,000,000	8,000,000	8,143,040	8,014,458	0	(14,458)	0	(14,458)	0	8,000,000	0	0	0	400,000	07/01/2031	1FE
662903 EG 4	NORTH TEX MUN WTR DIST TEX North Texas M.....		09/01/2016	Call 100.0000.....		10,000,000	10,000,000	10,334,100	10,038,170	0	(38,170)	0	(38,170)	0	10,000,000	0	0	0	500,000	09/01/2035	1FE
762315 HU 6	RHODE ISLAND ST STUDENT LN AUT Rhode Isl.....		07/06/2016	Call 100.0000.....		880,000	880,000	880,000	880,000	0	0	0	0	0	880,000	0	0	0	30,876	06/01/2028	1FE
765639 AB 5	RICKENBACHER OHIO PORT AUTH Rickenbacker.....		07/01/2016	Call 100.0000.....		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	1,881	01/01/2032	1FE
796842 DF 6	SAN BERNARDINO CNTY CALIF SING SAN BERNA.....		09/01/2016	Various.....		68,169	150,000	31,937	64,374	0	3,795	0	3,795	0	68,169	0	0	0	0	05/01/2031	1FE
876385 EA 9	TARRANT CNTY TEX HEALTH FACS D TARRANT C.....		09/01/2016	Various.....		802,179	802,179	915,968	845,056	0	(42,877)	0	(42,877)	0	802,179	0	0	0	48,131	09/01/2024	1
88045R DN 9	TENNESSEE HSG DEV AGY Tennessee Housing.....		09/01/2016	Call 100.0000.....		290,000	290,000	290,725	290,104	0	(104)	0	(104)	0	290,000	0	0	0	17,692	07/01/2038	1FE
928077 FU 5	VIRGINIA PORT AUTH VA PORT AUTHORITY 5.....		07/01/2016	Call 100.0000.....		2,000,000	2,000,000	2,020,640	2,001,953	0	(1,953)	0	(1,953)	0	2,000,000	0	0	0	100,000	07/01/2025	1FE
928077 FV 3	VIRGINIA PORT AUTH VA PORT AUTHORITY 5.....		07/01/2016	Call 100.0000.....		5,200,000	5,200,000	5,346,900	5,213,984	0	(13,984)	0	(13,984)	0	5,200,000	0	0	0	260,000	07/01/2026	1FE
956597 BQ 0	WEST VIRGINIA ST BLDG COMMN WEST VIRGINI.....		07/01/2016	Redemption 100.0000.....		1,175,000	1,175,000	1,151,054	1,171,849	0	3,151	0	3,151	0	1,175,000	0	0	0	63,156	07/01/2018	3
000000 00 0	SUMMARY ADJUSTMENT.....		09/30/2016	VARIOUS.....		564,411	0	0	0	0	0	0	0	0	564,407	0	0	0	0	10/01/2017	2Z
3199999 Total Bonds - U.S. Special Revenue and Special Assessment.....						82,315,890	81,255,734	82,298,120	63,410,004	0	277,440	0	277,440	0	82,280,281	0	35,605	35,605	3,333,460	XXX	XXX

QE05 1

Bonds - Industrial and Miscellaneous

00115* AA 0	AES ILUMINA LLC 6.000% 03/26/32.....		09/30/2016	Redemption 100.0000.....		52,732	52,732	52,732	45,084	7,648	0	0	7,648	0	52,732	0	0	0	2,408	03/26/2032	3
007903 BD 8	ADVANCED MICRO DEVICES INC 2.125% 09/0.....		09/12/2016	OAKTREE CAPITAL.....		110,286	110,000	110,000	0	0	0	0	0	110,000	0	286	286	2	09/01/2026	5FE	
01988P AD 0	ALLSCRIPTS HEALTHCARE SOLUTION 1.250%.....		09/29/2016	OAKTREE CAPITAL.....		76,658	75,000	78,698	0	0	(414)	0	(414)	78,284	0	(1,625)	(1,625)	707	07/01/2020	3	
049164 BH 8	ATLAS AIR WORLDWIDE HLDGS INC 2.250% 0.....		09/06/2016	OAKTREE CAPITAL.....		118,726	128,000	127,725	0	0	5	0	5	127,730	0	(9,004)	(9,004)	1,334	06/01/2022	4	
05990T AU 1	BANC OF AMERICA FUNDING CORPOR 3.750%.....		09/01/2016	Paydown.....		210,075	210,075	210,075	210,075	0	0	0	0	210,075	0	0	0	5,098	02/01/2037	1FM	
09061G AE 1	BIOMARIN PHARMACEUTICAL INC. 0.750% 10.....		08/03/2016	OAKTREE CAPITAL.....		89,104	70,000	84,252	0	0	(1,958)	0	(1,958)	82,295	0	6,810	6,810	427	10/15/2018	5	
09238E AA 2	BLACKHAWK NETWORK HOLDINGS INC 1.500%.....		09/29/2016	OAKTREE CAPITAL.....		146,458	155,000	156,162	0	0	(34)	0	(34)	156,128	0	(9,670)	(9,670)	359	01/15/2022	3Z	
11133B AC 6	BROADSOFT INC 1.000% 09/01/22.....		09/15/2016	Various.....		158,417	130,000	157,947	0	0	(1,870)	0	(1,870)	156,077	0	2,340	2,340	631	09/01/2022	3	
11133B AD 4	BROADSOFT INC 1.000% 09/01/22.....		09/29/2016	OAKTREE CAPITAL.....		66,126	50,000	59,987	0	0	(52)	0	(52)	59,935	0	6,191	6,191	34	09/01/2022	4Z	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture	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 / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
12543K AN 4	CHS/COMMUNITY HEALTH SYSTEMS I.....		09/30/2016	Redemption 100.0000.....		5,000	5,000	5,000	4,901	99	0	0	99	0	5,000	0	0	0	127	01/27/2021	3FE
126694 3B 2	CWHL_06-8 CWHL 2006-8 1A1 6.000% 05/01.....		09/01/2016	Paydown.....		34,072	34,089	34,112	32,930	20	1,121	0	1,141	0	34,072	0	0	0	1,260	05/01/2036	1FM
13134M BE 2	CALPINE CORP 05/22/22.....		09/30/2016	Redemption 100.0000.....		10,000	10,000	9,950	9,481	470	48	0	518	0	10,000	0	0	0	266	05/22/2022	3FE
171779 AG 6	CIENA CORP 3.750% 10/15/18.....		09/13/2016	OAKTREE CAPITAL.....		44,294	35,000	40,129	0	0	(883)	0	(883)	0	39,246	0	5,048	5,048	1,199	10/15/2018	4FE
17322A AF 9	CITIGROUP COMMERCIAL MORTGAGE 4.345% 0.....		08/25/2016	Basis Adjustment.....		179	984,842	1,314	0	0	(1,135)	0	(1,135)	0	179	0	0	0	0	03/01/2047	1FM
17322A AG 7	CGCMT_14-GC19 4.805% 03/01/47.....		08/25/2016	Basis Adjustment.....		138	757,579	759	0	0	(622)	0	(622)	0	138	0	0	0	0	03/01/2047	1FM
17322A AH 5	CITIGROUP COMMERCIAL MORTGAGE 5.066% 0.....		08/25/2016	Basis Adjustment.....		138	757,579	112	0	0	26	0	26	0	138	0	0	0	0	03/01/2047	1FM
177376 AD 2	CITRIX SYST INC 0.500% 04/15/19.....		09/28/2016	OAKTREE CAPITAL.....		63,101	55,000	61,721	0	0	(916)	0	(916)	0	60,804	0	2,297	2,297	243	04/15/2019	2
18883# AA 8	TCW 02/06/20.....		09/30/2016	Redemption 100.0000.....		7,500	7,500	7,518	7,313	200	(13)	0	187	0	7,500	0	0	0	171	02/06/2020	2FE
20337C AB 1	COMMSCOPE INC 05/21/22.....		09/30/2016	Redemption 100.0000.....		5,000	5,000	5,003	4,958	46	(4)	0	42	0	5,000	0	0	0	146	05/21/2022	3FE
249908 AA 2	DEPOMED INC. 2.500% 09/01/21.....		09/20/2016	OAKTREE CAPITAL.....		139,976	100,000	94,459	0	0	432	0	432	0	94,891	0	45,085	45,085	1,403	09/01/2021	4
267475 AA 9	DYCOM INDUSTRIES INC 0.750% 09/15/21.....		09/16/2016	Various.....		429,160	425,000	420,320	0	0	428	0	428	0	420,749	0	8,411	8,411	1,575	09/15/2021	3FE
267475 AB 7	DYCOM INDUSTRIES INC 0.750% 09/15/21.....		09/21/2016	OAKTREE CAPITAL.....		81,442	76,000	74,626	0	0	4	0	4	0	74,630	0	6,812	6,812	11	09/15/2021	3Z
27875T AA 9	ECHO GLOBAL LOGISTICS INC 2.500% 05/01.....		09/28/2016	OAKTREE CAPITAL.....		14,333	15,000	14,957	0	0	5	0	5	0	14,962	0	(629)	(629)	336	05/01/2020	4
292554 AF 9	ENCORE CAP GRP 3.000% 07/01/20.....		08/05/2016	OAKTREE CAPITAL.....		26,615	35,000	27,849	0	0	468	0	468	0	28,318	0	(1,702)	(1,702)	639	07/01/2020	4
422245 AB 6	HEALTHWAYS INC 1.500% 07/01/18.....		09/09/2016	OAKTREE CAPITAL.....		266,316	200,000	184,574	0	0	2,551	0	2,551	0	187,125	0	79,192	79,192	1,983	07/01/2018	4
44043V AD 0	HORIZON PHARMA INC 04/29/21.....		09/30/2016	Redemption 100.0000.....		10,000	10,000	9,981	9,275	706	19	0	725	0	10,000	0	0	0	343	04/29/2021	3FE
45772F AA 5	INPHI CORP 1.125% 12/01/20.....		09/19/2016	OAKTREE CAPITAL.....		348,875	289,000	316,923	0	0	(2,425)	0	(2,425)	0	314,498	0	34,377	34,377	2,170	12/01/2020	5
45784P AD 3	INSULET CORP 2.000% 06/15/19.....		09/08/2016	OAKTREE CAPITAL.....		211,324	185,000	183,875	0	0	150	0	150	0	184,025	0	27,299	27,299	2,754	06/15/2019	5
458118 AB 2	INTEGRATED DEVICE TECH INC. 0.875% 11/.....		08/04/2016	OAKTREE CAPITAL.....		287,715	305,000	294,451	0	0	533	0	533	0	294,983	0	(7,269)	(7,269)	1,522	11/15/2022	2
458140 AD 2	INTEL CORPORATION 2.950% 12/15/35.....		07/22/2016	OAKTREE CAPITAL.....		104,831	80,000	101,200	0	0	(267)	0	(267)	0	100,933	0	3,898	3,898	1,452	12/15/2035	1FE
458204 AP 9	INTELSAT LUXEMBOURG SA INTELSAT LUXEMBOU.....	F	08/04/2016	WELLS FARGO & CO.....		133,750	500,000	500,000	232,500	267,500	0	0	267,500	0	500,000	0	(366,250)	(366,250)	26,694	06/01/2021	6FE
472145 AB 7	JAZZ INVESTMENTS LTD 1.875% 08/15/21.....	F	09/07/2016	OAKTREE CAPITAL.....		391,522	380,000	393,252	0	0	(874)	0	(874)	0	392,378	0	(855)	(855)	3,644	08/15/2021	4FE
48123V AC 6	J2 GLOBAL INC 3.250% 06/15/29.....		09/29/2016	OAKTREE CAPITAL.....		52,150	45,000	48,848	0	0	(351)	0	(351)	0	48,497	0	3,653	3,653	1,174	06/15/2029	4FE
52524V AQ 2	LEHMAN XS TRUST LXS_07-15N 1.425% 08/2.....		09/25/2016	Paydown.....		261,299	410,040	281,390	281,910	0	(20,611)	0	(20,611)	0	261,299	0	0	0	3,822	08/26/2047	1FM
531229 AB 8	LIBERTY MEDIA CORP 1.375% 10/15/23.....		08/18/2016	OAKTREE CAPITAL.....		30,555	30,000	29,796	0	0	9	0	9	0	29,805	0	750	750	352	10/15/2023	3
532716 AM 9	Ltd Brands Inc LIMITED BRANDS 6.9% 07/15.....		07/16/2016	Call 105.9600.....		158,940	150,000	151,500	150,371	0	8,569	0	8,569	0	158,940	0	0	0	10,379	07/15/2017	3FE
552848 AE 3	MGIC INVESTMENT CORPORATION 2.000% 04/.....		08/02/2016	OAKTREE CAPITAL.....		92,229	75,000	88,522	0	0	(141)	0	(141)	0	88,381	0	3,847	3,847	517	04/01/2020	3FE
561233 AA 5	MALLINCKRODT INTERNATIONAL FIN 5.750%.....	R	09/19/2016	CITIGROUP GLOBAL MARKETS INC/.....		631,800	648,000	648,000	625,320	22,680	0	0	22,680	0	648,000	0	(16,200)	(16,200)	42,539	08/01/2022	4FE
595017 AD 6	MICROCHIP TECH INC 1.625% 02/15/25.....		09/13/2016	OAKTREE CAPITAL.....		24,549	20,000	20,368	0	0	(17)	0	(17)	0	20,351	0	4,198	4,198	190	02/15/2025	4FE
60315G AE 8	MINERALS TECH INC. 05/09/21.....		09/30/2016	Redemption 100.0000.....		35,760	35,760	35,893	35,716	160	(115)	0	45	0	35,760	0	0	0	812	05/09/2021	3FE
62952Q AB 6	NXP SEMICONDUCTORS NV 1.000% 12/01/19.....	F	07/21/2016	OAKTREE CAPITAL.....		55,674	50,000	54,900	54,797	0	(700)	0	(700)	0	54,097	0	1,577	1,577	323	12/01/2019	3FE

QE05.2

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

QE05.3

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
67001B AQ 6	NOVELIS INC/GA 05/18/22.....	I 09/30/2016	Redemption 100.0000.....		12,500	12,500	12,438	11,902	537	60	0	597	0	12,500	0	0	0	381	05/18/2022	3FE.....	
67020Y AH 3	NUANCE COMMUNICATIONS INC 1.000% 12/15.....	08/02/2016	OAKTREE CAPITAL.....		714,338	800,000	747,204	0	0	713	0	713	0	747,917	0	(33,578)	(33,578)	5,201	12/15/2035	3FE.....	
67572W AE 6	OCTAGON INVESTMENT PARTNERS X OCT10 2006	F 07/18/2016	Paydown.....		1,601,644	1,601,644	1,601,644	1,601,644	0	0	0	0	0	1,601,644	0	0	0	10,999	10/18/2020	1FE.....	
68389F CG 7	OPTION ONE MORTGAGE LOAN TRUST OOMLT 200	09/25/2016	Paydown.....		2,577	2,577	2,572	2,577	0	0	0	0	0	2,577	0	0	0	18	08/25/2032	1FM.....	
70338P AA 8	PATTERN ENERGY GROUP INC 4.000% 07/15/.....	09/23/2016	Tax Free Exchange.....		156,293	170,000	154,881	0	0	1,412	0	1,412	0	156,293	0	0	0	3,400	07/15/2020	4.....	
74876W AP 0	QUINTILES TRANSNATIONAL CORP. 0.....	09/30/2016	Redemption 100.0000.....		22,500	22,500	22,444	22,416	27	57	0	84	0	22,500	0	0	0	557	04/29/2022	2FE.....	
74958E AC 0	RESIDENTIAL ASSET SECURITIES C RFMSI 200.....	09/01/2016	Paydown.....		18,948	18,948	18,890	17,687	1,203	58	0	1,261	0	18,948	0	0	0	758	12/01/2036	1FM.....	
74973W AB 3	RTI INTL METALS INC. 1.625% 10/15/19.....	07/22/2016	OAKTREE CAPITAL.....		27,749	25,000	26,155	0	0	(96)	0	(96)	0	26,059	0	1,690	1,690	318	10/15/2019	3.....	
756577 AD 4	RED HAT INC. 0.250% 10/01/19.....	08/17/2016	OAKTREE CAPITAL.....		90,754	75,000	92,100	0	0	(1,746)	0	(1,746)	0	90,354	0	400	400	68	10/01/2019	2FE.....	
78709W AE 9	SCIENCE APPLICATIONS INTERNATI.....	08/23/2016	Redemption 100.0000.....		1,867,456	1,867,456	1,862,788	1,862,561	0	4,895	0	4,895	0	1,867,456	0	0	0	30,589	04/21/2022	3FE.....	
808194 B* 4	A. SCHULMAN INC 05/11/22.....	09/02/2016	Redemption 100.0000.....		116,786	116,786	116,494	115,472	1,024	290	0	1,314	0	116,786	0	0	0	3,552	05/11/2022	3FE.....	
80918T AA 7	SCORPIO TANKERS INC 2.375% 07/01/19.....	R 07/27/2016	OAKTREE CAPITAL.....		42,409	55,000	45,650	0	0	769	0	769	0	46,419	0	(4,010)	(4,010)	759	07/01/2019	5.....	
82926# AF 2	SINCLAIR TELEVISION GROUP INC 0.....	09/30/2016	Redemption 100.0000.....		7,500	7,500	7,491	7,425	65	10	0	75	0	7,500	0	0	0	200	07/31/2021	3FE.....	
84762N BB 6	SPECTRUM BRANDS INC 06/09/22.....	09/30/2016	Redemption 100.0000.....		134,546	134,546	134,197	133,445	497	604	0	1,101	0	134,546	0	0	0	5,843	06/09/2022	3FE.....	
848609 AA 1	SPIRITS OF ST.LOUIS BASKETBALL 5.300%.....	09/30/2016	Redemption 100.0000.....		16,154	16,154	16,154	16,154	0	0	0	0	0	16,154	0	0	0	642	09/30/2021	2FE.....	
86074Q AL 6	STILLWATER MINING CO 1.750% 10/15/32.....	08/16/2016	OAKTREE CAPITAL.....		32,019	25,000	27,797	0	0	(256)	0	(256)	0	27,541	0	4,478	4,478	142	10/15/2032	4FE.....	
86614D AG 3	SUMMIT MATERIALS LLC 06/24/22.....	09/30/2016	Redemption 100.0000.....		2,500	2,500	2,488	2,467	21	12	0	33	0	2,500	0	0	0	77	06/24/2022	3FE.....	
867652 AK 5	SUNPOWER CORP 4.000% 01/15/23.....	09/12/2016	OAKTREE CAPITAL.....		120,296	165,000	163,297	0	0	101	0	101	0	163,398	0	(43,102)	(43,102)	4,737	01/15/2023	5.....	
86828P AG 8	SUPERIOR PLUS CORP 6.000% 06/30/19.....	C 07/05/2016	OAKTREE CAPITAL.....		38,726	37,826	37,957	35,680	363	(255)	0	108	1,795	37,583	807	337	1,144	1,182	06/30/2019	4.....	
87305R AD 1	TTM TECH INC. 1.750% 12/15/20.....	09/29/2016	OAKTREE CAPITAL.....		145,523	115,000	101,413	0	0	1,077	0	1,077	0	102,490	0	43,033	43,033	1,446	12/15/2020	4FE.....	
88031N AA 5	TENASKA ALABAMA Tenaska Alabama Partners.....	09/30/2016	Redemption 100.0000.....		66,636	66,636	67,921	67,160	0	(525)	0	(525)	0	66,636	0	0	0	3,498	06/30/2021	3FE.....	
909287 AA 2	UAL PASS THROUGH TRUST SERIES UAL Corp C....	07/02/2016	Redemption 100.0000.....		6,312	6,312	5,491	5,734	0	577	0	577	0	6,312	0	0	0	419	01/02/2024	2FE.....	
94353@ AB 0	WAVEDIVISION HOLDINGS LLC 09/10.....	09/30/2016	Redemption 100.0000.....		5,079	5,079	5,092	5,003	87	(11)	0	76	0	5,079	0	0	0	173	09/10/2019	3FE.....	
94770V AF 9	WEBMD HEALTH 2.500% 01/31/18.....	07/15/2016	OAKTREE CAPITAL.....		118,586	105,000	119,732	0	0	(2,315)	0	(2,315)	0	117,417	0	1,170	1,170	1,240	01/31/2018	3.....	
94770V AL 6	WEBMD HEALTH 2.625% 06/15/23.....	08/24/2016	OAKTREE CAPITAL.....		256,285	265,000	269,749	0	0	(138)	0	(138)	0	269,612	0	(13,326)	(13,326)	1,558	06/15/2023	4Z.....	
966387 AL 6	WHITING PETROLEUM CORP 1.250% 04/01/20.....	06/23/2016	Tax Free Exchange.....		392,627	615,000	391,751	0	0	877	0	877	0	392,627	0	0	0	0	04/01/2020	5FE.....	
966387 AU 6	WHITING PETROLEUM CORP 1.250% 06/05/20.....	06/23/2016	ISSUING COMPANY.....		553,500	615,000	392,627	0	0	0	0	0	0	392,627	0	160,873	160,873	1,922	06/05/2020	5FE.....	
98236J AA 6	WRIGHT MEDICAL GROUP NV 2.250% 11/15/2.....	F 09/20/2016	OAKTREE CAPITAL.....		300,905	240,000	240,000	0	0	0	0	0	0	240,000	0	60,905	60,905	1,389	11/15/2021	4Z.....	
B33899 AB 9	ECONOCOM GROUP SA 1.500% 01/15/19.....	D 09/30/2016	OAKTREE CAPITAL.....		667,393	526,354	567,539	0	0	(12,085)	0	(12,085)	0	555,454	15,580	96,359	111,939	551	01/15/2019	5*.....	
000000 00 0	AVAGO TECHNOLOGIES HOLDINGS PT AVAGO TEC	F 09/15/2016	Redemption 100.0000.....		11,837	11,837	11,724	0	0	113	0	113	0	11,837	0	0	0	51	02/01/2023	2FE.....	
C6901L AD 9	BURGER KING WORLDWIDE INC 12/12.....	09/30/2016	Redemption 100.0000.....		1,255	1,255	1,252	1,246	5	3	0	8	0	1,255	0	0	0	36	12/12/2021	4FE.....	
G14976 AA 5	BRITISH LAND WHITE 2015 LTD 0.000% 06/.....	D 09/21/2016	OAKTREE CAPITAL.....		372,519	393,470	418,654	0	0	1,678	0	1,678	0	420,332	(35,754)	(12,060)	(47,814)	0	06/09/2020	1FE.....	
G2967L AG 8	AVAGO TECHNOLOGIES HOLDINGS PT.....	F 08/02/2016	Various.....		6,937,365	6,982,500	6,912,675	0	0	24,690	0	24,690	0	6,937,365	0	0	0	134,955	02/01/2023	2FE.....	
J83173 AH 7	TERUMO CORPORATION 0.000% 12/06/21.....	D 07/26/2016	OAKTREE CAPITAL.....		885,345	665,754	667,336	660,207	0	(7,821)	0	(7,821)	3,587	655,973	90,472	138,901	229,373	0	12/06/2021	5*.....	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Forfeiture	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 / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
L0426@ AA 9	AWAS FINANCE LUXEMBOURG 2012 07	R	07/18/2016	Redemption 100.0000		23,224	23,224	23,284	23,108	164	(48)	0	116	0	23,224	0	0	0	623	07/16/2018	3FE	
L29678 AF 3	ENDO PHARMACEUTICAL INC 06/24/2		09/30/2016	Redemption 100.0000		5,000	5,000	4,988	4,925	63	12	0	75	0	5,000	0	0	0	143	06/24/2022	3FE	
M1495G AB 6	AROUNDTOWN PROPERTY HOLDINGS P 3.000%	D	07/28/2016	OAKTREE CAPITAL		302,358	221,670	249,715	241,291	0	(3,766)	0	(3,766)	7,574	245,099	(2,636)	59,894	57,258	5,010	05/05/2020	4Z	
3899999 Total Bonds - Industrial and Miscellaneous						21,064,263	23,716,224	20,722,464	6,542,735	303,585	(10,088)	0	293,497	12,956	20,704,969	68,469	290,831	359,300	341,483	XXX	XXX	
8399997 Total Bonds - Part 4						131,303,532	129,842,245	132,062,974	97,950,240	303,585	193,230	0	496,815	12,956	130,908,629	68,469	326,436	394,905	5,034,313	XXX	XXX	
8399999 Total Bonds						131,303,532	129,842,245	132,062,974	97,950,240	303,585	193,230	0	496,815	12,956	130,908,629	68,469	326,436	394,905	5,034,313	XXX	XXX	
Preferred Stocks - Industrial and Miscellaneous																						
032511 40 4	ANADARKO PETROLEUM CORPORATION		08/12/2016	OAKTREE CAPITAL	1,300.000	48,196	0.00	50,930	0	0	0	0	0	50,930	0	(2,734)	(2,734)	0	0	XXX	P3VZ	
22822V 20 0	CROWN CASTLE INTL CORP		07/19/2016	OAKTREE CAPITAL	800.000	94,355	0.00	86,098	0	0	0	0	0	86,098	0	8,257	8,257	1,800	0	XXX	P4LZ	
35906A 20 7	FRONTIER COMMUNICATIONS CORP		09/07/2016	OAKTREE CAPITAL	500.000	46,121	0.00	52,993	0	0	0	0	0	52,993	0	(6,872)	(6,872)	1,391	0	XXX	P4LZ	
42809H 40 4	HESS CORPORATION		09/13/2016	OAKTREE CAPITAL	1,200.000	73,506	0.00	85,503	0	0	0	0	0	85,503	0	(11,997)	(11,997)	2,280	0	XXX	P3LZ	
48660P 2# 0	KAYNE ANDERSON ENERGY TOTAL RE Kayne And. SOUTHWESTERN ENERGY COMPANY SOUTHWESTERN		09/07/2016	US PHASE 1 GENERAL	444,445.000	11,111,125	0.00	11,111,125	11,111,125	0	0	0	0	11,111,125	0	0	0	466,815	0	XXX	RP1VFE	
845467 20 8	SOUTHWESTERN ENERGY COMPANY SOUTHWESTERN		09/14/2016	OAKTREE CAPITAL	600.000	19,460	0.00	15,730	0	0	0	0	0	15,730	0	3,730	3,730	0	0	XXX	P3LZ	
98212B 20 2	WPX ENERGY INC		08/22/2016	OAKTREE CAPITAL	700.000	32,887	0.00	26,495	0	0	0	0	0	26,495	0	6,392	6,392	1,230	0	XXX	P5LZ	
G0177J 11 6	ALLERGAN PLC	F	09/29/2016	OAKTREE CAPITAL	305.000	254,443	0.00	257,486	0	0	0	0	0	257,486	0	(3,043)	(3,043)	8,388	0	XXX	P2LFE	
M8769Q 13 6	TEVA PHARMACEUTICALS IND LTD	F	07/08/2016	OAKTREE CAPITAL	400.000	335,474	0.00	361,200	0	0	0	0	0	361,200	0	(25,726)	(25,726)	5,950	0	XXX	P2VZ	
8499999 Total Preferred Stocks - Industrial and Miscellaneous						12,015,567	XXX	12,047,560	11,111,125	0	0	0	0	12,047,560	0	(31,993)	(31,993)	487,854	0	XXX	XXX	
8999997 Total Preferred Stocks - Part 4						12,015,567	XXX	12,047,560	11,111,125	0	0	0	0	12,047,560	0	(31,993)	(31,993)	487,854	0	XXX	XXX	
8999999 Total Preferred Stocks						12,015,567	XXX	12,047,560	11,111,125	0	0	0	0	12,047,560	0	(31,993)	(31,993)	487,854	0	XXX	XXX	
Common Stocks - Industrial and Miscellaneous																						
845467 10 9	SOUTHWESTERN ENERGY COMPANY		07/21/2016	OAKTREE CAPITAL	310.000	4,099	XXX	0	0	0	0	0	0	0	0	4,099	4,099	0	0	XXX	L	
9099999 Total Common Stocks - Industrial and Miscellaneous						4,099	XXX	0	0	0	0	0	0	0	0	0	4,099	4,099	0	0	XXX	XXX
9799997 Total Common Stocks - Part 4						4,099	XXX	0	0	0	0	0	0	0	0	0	4,099	4,099	0	0	XXX	XXX
9799999 Total Common Stocks						4,099	XXX	0	0	0	0	0	0	0	0	0	4,099	4,099	0	0	XXX	XXX
9899999 Total Preferred and Common Stocks						12,019,666	XXX	12,047,560	11,111,125	0	0	0	0	12,047,560	0	(27,894)	(27,894)	487,854	0	XXX	XXX	
9999999 Total Bonds, Preferred and Common Stocks						143,323,198	XXX	144,110,534	109,061,365	303,585	193,230	0	496,815	12,956	142,956,189	68,469	298,542	367,011	5,522,167	XXX	XXX	

QE05.4

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

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)	
Purchased Options - Hedging Other - Put Options																							
Equity Option - S&P 500 USD OTC	Joint Venture Interests Portfolio	BA	Equity Index	Citibank N A	E57ODZWZ7FF32TWEFA76	06/24/2016	12/16/2016	2,597	4,415,512	1,700,000	0	77,991	0	5,312	5,312	(72,679)	0	0	0	0	0	0001	
0099999	Total-Purchased Options-Hedging Other-Put Options										0	77,991	0	5,312	XXX	5,312	(72,679)	0	0	0	0	XXX	XXX
0149999	Total-Purchased Options-Hedging Other										0	77,991	0	5,312	XXX	5,312	(72,679)	0	0	0	0	XXX	XXX
0379999	Total-Purchased Options-Put Options										0	77,991	0	5,312	XXX	5,312	(72,679)	0	0	0	0	XXX	XXX
0429999	Total-Purchased Options										0	77,991	0	5,312	XXX	5,312	(72,679)	0	0	0	0	XXX	XXX
Written Options - Hedging Other - Put Options																							
Equity Option - S&P 500 USD OTC	Joint Venture Interests Portfolio	BA	Equity Index	Citibank N A	E57ODZWZ7FF32TWEFA76	07/18/2016	12/16/2016	2,597	3,766,172	1,450,000	0	(11,169)	0	(1,304)	(1,304)	9,865	0	0	0	0	0	0001	
0519999	Total-Written Options-Hedging Other-Put Options										0	(11,169)	0	(1,304)	XXX	(1,304)	9,865	0	0	0	0	XXX	XXX
0569999	Total-Written Options-Hedging Other										0	(11,169)	0	(1,304)	XXX	(1,304)	9,865	0	0	0	0	XXX	XXX
0799999	Total-Written Options-Put Options										0	(11,169)	0	(1,304)	XXX	(1,304)	9,865	0	0	0	0	XXX	XXX
0849999	Total-Written Options										0	(11,169)	0	(1,304)	XXX	(1,304)	9,865	0	0	0	0	XXX	XXX
Swaps - Hedging Effective - Foreign Exchange																							
Currency swap - Rec fixed USD [Pay fixed EUR]	479142C@8 Johnson Matthey Plc 4.660% 01/31/2021	D 1	Currency	Deutsche Bank AG 7LTFWZYICNSX8D621K86	02/24/2010	01/31/2021	0	6,785,000	00% [4.6600%]	0	0	83,840	1,166,000		1,058,119	0	(187,500)	0	0	0	70,673	99/100	
Currency swap - Rec fixed USD [Pay fixed EUR]	D2736#AJ8 FRITZ DRAXLMAIER GMBH & CO KG	D 1	Currency	Citibank N A	E57ODZWZ7FF32TWEFA76	02/21/2014	04/02/2021	0	3,430,000	60% [3.5700%]	0	44,456	620,500		596,643	0	(93,750)	0	0	0	36,408	100/100	
Currency swap - Rec fixed USD [Pay fixed GBP]	Portman Estate Funds (Multiple Cusips)...	D 1	Currency	Deutsche Bank AG 7LTFWZYICNSX8D621K86	02/06/2013	03/05/2028	0	3,130,400	75% [4.1300%]	0	0	19,342	532,400		452,667	0	349,800	0	0	0	52,930	95/100	
Currency swap - Rec fixed USD [Pay fixed GBP]	G3646#AC7 FORTH PORTS FINANCE LTD 5.030% 12/05/2031	D 1	Currency	Citibank N A	E57ODZWZ7FF32TWEFA76	11/13/2013	12/05/2031	0	10,550,100	00% [5.0300%]	0	89,488	1,976,700		2,171,369	0	1,154,340	0	0	0	205,585	100/99	
0879999	Total-Swaps-Hedging Effective-Foreign Exchange										0	0	237,126	XXX	4,278,799	0	1,222,890	0	0	0	365,596	XXX	XXX
0909999	Total-Swaps-Hedging Effective										0	0	237,126	XXX	4,278,799	0	1,222,890	0	0	0	365,596	XXX	XXX
Swaps - Hedging Other - Foreign Exchange																							
Currency swap - Rec fixed USD [Pay fixed EUR]	U44668AE8 BELDEN INC BELDEN INC 5.5% 4/15/2023	D 1	Currency	Barclays Bank PLC	G5GSEF7VJP57OUK5573	03/18/2013	04/15/2018	0	1,308,200	50% [5.5000%]	0	0	12,013		175,612	(847)	(37,500)	0	0	0	8,116	0002	
Currency swap - Rec fixed USD [Pay fixed EUR]	D2736#AK5 FRITZ DRAXLMAIER GMBH & CO KG	D 1	Currency	Citibank N A	E57ODZWZ7FF32TWEFA76	02/21/2014	04/02/2024	0	686,000	60% [4.0500%]	0	9,912	119,079		119,079	(9,881)	(18,750)	0	0	0	9,399	0002	
0939999	Total-Swaps-Hedging Other-Foreign Exchange										0	0	21,925	XXX	294,691	(10,728)	(56,250)	0	0	0	17,516	XXX	XXX
0969999	Total-Swaps-Hedging Other										0	0	21,925	XXX	294,691	(10,728)	(56,250)	0	0	0	17,516	XXX	XXX
1179999	Total-Swaps-Foreign Exchange										0	0	259,051	XXX	4,573,490	(10,728)	1,166,640	0	0	0	383,112	XXX	XXX
1209999	Total-Swaps										0	0	259,051	XXX	4,573,490	(10,728)	1,166,640	0	0	0	383,112	XXX	XXX
Forwards - Hedging Other																							
Currency Forward - BUY USD SELL CAD	Asset Portfolio	D 1	Currency	JPMorgan Chase Bank	7H6GLXDRUGQFU57RNE97	09/08/2016	03/13/2017	0	5,829,676	1.2865	0	0	125,939		125,939	2,940	122,999	0	0	0	19,538	0002	
Currency Forward - BUY USD SELL EUR	Asset Portfolio	D 1	Currency	JPMorgan Chase Bank	7H6GLXDRUGQFU57RNE97	09/08/2016	03/13/2017	0	6,820,524	0.8797	0	0	29,522		29,522	(48,202)	77,724	0	0	0	22,859	0002	
Currency Forward - BUY USD SELL GBP	Asset Portfolio	D 1	Currency	JPMorgan Chase Bank	7H6GLXDRUGQFU57RNE97	09/08/2016	03/13/2017	0	708,373	0.7482	0	0	17,906		17,906	(1,997)	19,903	0	0	0	2,374	0002	
Currency Forward - BUY USD SELL JPY	Asset Portfolio	D 1	Currency	JPMorgan Chase Bank	7H6GLXDRUGQFU57RNE97	09/08/2016	03/13/2017	0	5,452,747	100.8666	0	0	(17,718)		(17,718)	(39,171)	21,452	0	0	0	18,275	0002	
12229999	Total-Forwards-Hedging Other										0	0	155,648	XXX	155,648	(86,429)	242,078	0	0	0	63,047	XXX	XXX
1269999	Total-Forwards										0	0	155,648	XXX	155,648	(86,429)	242,078	0	0	0	63,047	XXX	XXX
1399999	Total-Hedging Effective										0	0	237,126	XXX	4,278,799	0	1,222,890	0	0	0	365,596	XXX	XXX

QE06

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)
1409999	Total-Hedging Other									0	66,822	21,925	454,348	XXX	454,348	(159,971)	185,828	0	0	80,563	XXX	XXX
1449999	TOTAL									0	66,822	259,051	4,749,948	XXX	4,733,146	(159,971)	1,408,718	0	0	446,159	XXX	XXX

(b)

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point

NONE

QE07

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.....	.....0	.....175,612	.....0	.....175,612	.....175,612	.....0	.....175,612	.....8,116	.....8,116
Citibank N A..... E57ODZWZ7FF32TWEFA76	Y.....	Y.....	.....2,800,000	.....2,721,591	.....(1,304)	.....0	.....2,892,403	.....(1,304)	.....91,100	.....251,393	.....171,680
Deutsche Bank AG..... 7LTWFZYICNSX8D621K86..	Y.....	Y.....	.....1,799,574	.....1,698,400	.....0	.....0	.....1,510,786	.....0	.....0	.....123,602	.....22,428
JPMorgan Chase Bank..... 7H6GLXDRUGQFU57RNE97	Y.....	Y.....	.....0	.....173,367	.....(17,718)	.....155,648	.....173,367	.....(17,718)	.....155,648	.....63,047	.....63,047
0299999. Total NAIC 1 Designation.....			.....4,599,574	.....4,768,970	.....(19,022)	.....331,261	.....4,752,168	.....(19,022)	.....422,360	.....446,159	.....265,272
0999999. Gross Totals.....			.....4,599,574	.....4,768,970	.....(19,022)	.....331,261	.....4,752,168	.....(19,022)	.....422,360	.....446,159	.....265,272
1. Offset per SSAP No. 64.....				.....0	.....0						
2. Net after right of offset per SSAP No. 64.....				.....4,768,970	.....(19,022)						

QE08

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Collateral Pledged to Reporting Entity								
Citibank N A.....	E57ODZWZ7FF32TWEFA76..	Cash.....	Cash.....	2,800,000	2,800,000	XXX		V.....
Deutsche Bank AG.....	7LTFWZYICNSX8D621K86...	Cash.....	Cash	1,799,574	1,799,574	XXX		V.....
0299999. Totals.....				4,599,574	4,599,574	XXX	XXX	XXX

QE09

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America.....	Dallas, Texas.....	.....0.000	.....0	.....0	.....188,191	.....188,191	.....188,191	XXX
Bank of America.....	New York, New York.....	.....0.000	.....0	.....0	.....1,505,742	.....1,737,714	.....1,577,160	XXX
Bank One.....	Columbus, Ohio.....	.....0.000	.....0	.....0	.....5,791,537	.....5,248,665	.....4,917,921	XXX
Citibank.....	New York, New York.....	.....0.000	.....0	.....0	.....(161,678,992)	.....(159,520,634)	.....(160,434,924)	XXX
First National.....	Anchorage, Alaska.....	.....0.000	.....0	.....0	.....10,000	.....10,000	.....10,000	XXX
First Union.....	Philadelphia, Pennsylvania.....	.....0.000	.....0	.....0	.....5,572,423	.....6,790,514	.....3,878,684	XXX
JP Morgan Chase.....	New York, New York.....	.....0.000	.....0	.....0	.....13,622,210	.....8,191,435	.....1,714,815	XXX
Northern Trust Bank.....	Chicago, Illinois.....	.....0.000	.....0	.....0	.....253,967	.....253,569	.....253,569	XXX
Wells Fargo.....	San Francisco, California.....	.....0.000	.....0	.....0	.....4,398,849	.....2,126,700	.....2,780,030	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(130,336,073)	.....(134,973,846)	.....(145,114,554)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(130,336,073)	.....(134,973,846)	.....(145,114,554)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....17,500	.....17,500	.....17,500	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(130,318,573)	.....(134,956,346)	.....(145,097,054)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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
U.S. Government Bonds - Issuer Obligations							
UNITED STATES TREASURY		09/15/2016.....	.....0.000	10/13/2016.....	8,999,430	.0	.760
0199999. U.S. Government Bonds - Issuer Obligations.....					8,999,430	.0	.760
0599999. Total - U.S. Government Bonds.....					8,999,430	.0	.760
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					8,999,430	.0	.760
8399999. Subtotals - Bonds.....					8,999,430	.0	.760
8699999. Total - Cash Equivalents.....					8,999,430	.0	.760

QE13