



QUARTERLY STATEMENT

As of June 30, 2017
of the Condition and Affairs of the

Metropolitan Property and Casualty Insurance Company

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

OFFICERS

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

OTHER

Michael John Abate	Vice President	William Donald Anderson #	Vice President and Assistant Treasurer
Robert Edward Bean	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	Lorene Elsie Guardado #	Vice President
Lise Ann Hasegawa	Vice President	James William Koeger #	Vice President
Michelle Lee Kolodziejczak #	Vice President	Richard Paul Lonardo	Vice President
Jason Phillip Manske	Senior Vice President and Chief Hedging Officer	Patrick John Meyer	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	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 Ponnayolu	Kevin Stanley Redgate	Stanley Jeffery Talbi	

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

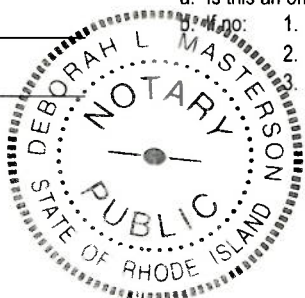
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 Ponnayolu President	Maura Catherine Travers Assistant General Counsel and Secretary	Michael John Bednarick Vice President and Chief Financial Officer

Subscribed and sworn to before me
This 4th day of August, 2017

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

Deborah L. Masterson
Notary
June 24, 2021



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.....	2,981,284,680	0	2,981,284,680	2,881,506,666
2. Stocks:				
2.1 Preferred stocks.....	46,276,000	0	46,276,000	42,322,330
2.2 Common stocks.....	967,127,225	1,103,599	966,023,626	923,206,208
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).....	115,093	0	115,093	131,681
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	8,893,332	0	8,893,332	8,984,870
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(151,673,338)), cash equivalents (\$.....1,499,370) and short-term investments (\$.....4,784,822).....	(145,389,146)	0	(145,389,146)	(135,724,696)
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	4,524,360	0	4,524,360	7,240,200
8. Other invested assets.....	169,093,188	0	169,093,188	188,555,767
9. Receivables for securities.....	74,026	0	74,026	631,192
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).....	4,032,000,954	1,103,599	4,030,897,355	3,916,856,414
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	35,946,536	0	35,946,536	37,014,632
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	21,273,311	6,413,282	14,860,029	13,738,722
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	1,147,649,638	0	1,147,649,638	1,153,431,193
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	5,501,024	987,614	4,513,410	5,078,770
16.2 Funds held by or deposited with reinsured companies.....	48,651	0	48,651	48,699
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.....	14,510,135	0	14,510,135	0
18.2 Net deferred tax asset.....	148,681,421	0	148,681,421	146,463,908
19. Guaranty funds receivable or on deposit.....	1,138,013	0	1,138,013	1,119,304
20. Electronic data processing equipment and software.....	48,985,884	48,985,884	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,612,014	1,612,014	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.....	3,947,085	0	3,947,085	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	403,191,061	29,397,661	373,793,400	356,951,527
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	5,864,485,727	88,500,054	5,775,985,673	5,630,703,169
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	5,864,485,727	88,500,054	5,775,985,673	5,630,703,169

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.....	322,143,052	0	322,143,052	324,606,379
2502. Equities and deposits in pools and associations.....	33,089,239	0	33,089,239	26,390,647
2503. Receivable from other insurers.....	16,358,839	0	16,358,839	4,086,091
2598. Summary of remaining write-ins for Line 25 from overflow page.....	31,599,931	29,397,661	2,202,270	1,868,410
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	403,191,061	29,397,661	373,793,400	356,951,527

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....467,017,452).....	1,320,607,752	1,260,657,677
2. Reinsurance payable on paid losses and loss adjustment expenses.....	2,097	38,623
3. Loss adjustment expenses.....	274,842,910	288,020,600
4. Commissions payable, contingent commissions and other similar charges.....	39,645,211	45,107,115
5. Other expenses (excluding taxes, licenses and fees).....	27,983,403	29,244,154
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	8,571,118	15,425,511
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	4,019,901
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 \$....19,426,710 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).....	1,674,260,637	1,662,121,497
10. Advance premium.....	37,579,299	24,652,137
11. Dividends declared and unpaid:		
11.1 Stockholders.....	743,015	648,830
11.2 Policyholders.....	600,000	1,200,000
12. Ceded reinsurance premiums payable (net of ceding commissions).....	5,256,326	6,262,427
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	3,211,220	2,586,785
15. Remittances and items not allocated.....	2,144,340	2,472,826
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	5,884,596
20. Derivatives.....	483,209	29,674
21. Payable for securities.....	16,409,840	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.....	9,041,011	11,241,540
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	3,421,381,388	3,359,613,893
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	3,421,381,388	3,359,613,893
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.....	1,101,058,129	1,101,058,129
35. Unassigned funds (surplus).....	935,546,156	852,031,147
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).....	2,354,604,285	2,271,089,276
38. Totals (Page 2, Line 28, Col. 3).....	5,775,985,673	5,630,703,169

DETAILS OF WRITE-INS

2501. Cash collateral received on derivatives	4,149,574	6,249,574
2502. Voluntary employee benefit liability.....	3,405,828	3,464,094
2503. Guaranty fund accrued liability.....	1,478,943	1,478,943
2598. Summary of remaining write-ins for Line 25 from overflow page.....	6,666	48,929
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,041,011	11,241,540
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 \$.....728,817,434).....	712,834,850	707,265,562	1,426,114,570
1.2 Assumed..... (written \$.....1,085,053,914).....	1,089,128,381	1,077,635,404	2,175,418,067
1.3 Ceded..... (written \$.....35,026,148).....	35,257,171	37,751,176	73,821,864
1.4 Net..... (written \$.....1,778,845,201).....	1,766,706,060	1,747,149,790	3,527,710,773
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,156,232,125):			
2.1 Direct.....	451,614,267	424,450,417	839,337,998
2.2 Assumed.....	727,658,964	763,848,971	1,436,449,317
2.3 Ceded.....	9,985,637	14,018,631	32,372,222
2.4 Net.....	1,169,287,594	1,174,280,757	2,243,415,093
3. Loss adjustment expenses incurred.....	167,011,094	178,649,360	366,258,730
4. Other underwriting expenses incurred.....	460,650,425	467,015,404	925,392,937
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	1,796,949,113	1,819,945,521	3,535,066,760
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(30,243,053)	(72,795,731)	(7,355,987)
INVESTMENT INCOME			
9. Net investment income earned.....	70,552,168	70,876,224	153,422,162
10. Net realized capital gains (losses) less capital gains tax of \$.....887,873.....	1,649,180	1,272,137	717,713
11. Net investment gain (loss) (Lines 9 + 10).....	72,201,348	72,148,361	154,139,875
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....5,297,965).....	(5,297,965)	(5,065,359)	(10,317,343)
13. Finance and service charges not included in premiums.....	1,752,062	1,972,989	3,898,162
14. Aggregate write-ins for miscellaneous income.....	(4,906,745)	(2,630,830)	(8,091,289)
15. Total other income (Lines 12 through 14).....	(8,452,648)	(5,723,200)	(14,510,470)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	33,505,647	(6,370,570)	132,273,418
17. Dividends to policyholders.....	(24,899)	(599,830)	0
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).....	33,530,546	(5,770,740)	132,273,418
19. Federal and foreign income taxes incurred.....	(6,517,909)	(20,368,224)	1,011,785
20. Net income (Line 18 minus Line 19) (to Line 22).....	40,048,455	14,597,484	131,261,633
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,271,089,276	2,335,471,214	2,335,471,214
22. Net income (from Line 20).....	40,048,455	14,597,484	131,261,633
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 \$.....4,773,325.....	52,853,049	36,684,781	44,827,810
25. Change in net unrealized foreign exchange capital gain (loss).....	(1,367,851)	1,796,599	1,335,486
26. Change in net deferred income tax.....	1,354,067	1,625,441	(5,226,608)
27. Change in nonadmitted assets.....	(6,593,912)	2,289,704	(3,641,120)
28. Change in provision for reinsurance.....	0	0	0
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.....	(2,778,799)	(2,351,668)	(232,939,139)
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).....	83,515,009	54,642,341	(64,381,938)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,354,604,285	2,390,113,555	2,271,089,276
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.....	4,335,854	4,249,657	8,238,099
1402. Group property and casualty - misc. other commission.....	0	0	375
1403. Miscellaneous fee revenue..... (41,418)	(41,418)	131,813	(29,100)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(9,201,181)	(7,012,300)	(16,300,663)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(4,906,745)	(2,630,830)	(8,091,289)
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.....	1,796,132,520	1,742,662,986	3,481,922,630
2. Net investment income.....	73,632,620	73,219,617	160,761,124
3. Miscellaneous income.....	(8,452,648)	(5,723,200)	(14,510,470)
4. Total (Lines 1 through 3).....	1,861,312,492	1,810,159,403	3,628,173,284
5. Benefit and loss related payments.....	1,109,007,997	1,105,779,406	2,190,023,174
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.....	654,434,966	670,251,052	1,289,092,493
8. Dividends paid to policyholders.....	575,101	170	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	12,900,000	13,800,000	(2,771,074)
10. Total (Lines 5 through 9).....	1,776,918,064	1,789,830,628	3,476,344,593
11. Net cash from operations (Line 4 minus Line 10).....	84,394,428	20,328,775	151,828,691
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	394,651,210	302,252,761	719,238,151
12.2 Stocks.....	357,263	13,417,421	48,250,303
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	3,350
12.5 Other invested assets.....	39,063,971	1,644,144	14,177,143
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(66,067)	(251)	(123,463)
12.7 Miscellaneous proceeds.....	18,091,126	23,857,117	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	452,097,503	341,171,192	781,545,484
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	492,572,966	357,616,068	666,819,211
13.2 Stocks.....	330,350	2,470,483	2,814,177
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	7,431	4,749	40,908
13.5 Other invested assets.....	9,232,886	36,511,333	60,806,879
13.6 Miscellaneous applications.....	0	2,977,707	1,841,889
13.7 Total investments acquired (Lines 13.1 to 13.6).....	502,143,633	399,580,340	732,323,064
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).....	(50,046,130)	(58,409,148)	49,222,420
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.....	2,684,614	2,281,029	232,834,489
16.6 Other cash provided (applied).....	(41,328,135)	(8,923,161)	(11,163,133)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(44,012,749)	(11,204,190)	(243,997,622)
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).....	(9,664,450)	(49,284,563)	(42,946,511)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(135,724,695)	(92,778,185)	(92,778,185)
19.2 End of period (Line 18 plus Line 19.1).....	(145,389,146)	(142,062,748)	(135,724,695)
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001	0	0	0

NOTES TO THE FINANCIAL STATEMENTS**1. Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

Metropolitan Property and Casualty Insurance Company (the “Company”) presents the accompanying financial statements on the basis of accounting practices prescribed or permitted (“RI SAP”) by the State of Rhode Island (“RI”) Department of Business Regulation, Insurance Division (the “Department” or “RIDBR”).

The Department recognizes only the statutory accounting practices prescribed or permitted by Rhode Island in determining and reporting the financial condition and results of operations of an insurance company, in determining its solvency under the Rhode Island Insurance Law. In 2001, the National Association of Insurance Commissioners (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) was adopted as the basis of RI SAP.

Rhode Island has not adopted any prescribed accounting practices that differ from those found in NAIC SAP. A reconciliation of the Company’s net income and capital and surplus between RI SAP and NAIC SAP is as follows:

	<u>SSAP Number</u>	<u>Financial Statement Page</u>	<u>Financial Statement Line Number</u>	<u>For the Six Months Ended June 30, 2017</u>	<u>For the Year Ended December 31, 2016</u>
Net income, RI SAP				\$ 40,048,455	\$ 131,261,633
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 40,048,455</u>	<u>\$ 131,261,633</u>
				<u>June 30, 2017</u>	<u>December 31, 2016</u>
Statutory capital and surplus, RI SAP				\$ 2,354,604,285	\$ 2,271,089,276
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 2,354,604,285</u>	<u>\$ 2,271,089,276</u>

B. 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 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 or CMBS. RMBS and CMBS with initial designations of 1 or 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.

D. Going Concern

No significant change.

2. Accounting Changes and Corrections of Errors

No significant change.

NOTES TO THE FINANCIAL STATEMENTS**3. Business Combinations and Goodwill**

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

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 OTTI on the basis of the intent to sell during the six months ended June 30, 2017.
- 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 six months ended June 30, 2017.
- (3) As of June 30, 2017, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At June 30, 2017, 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 were as follows:
 - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 2,099,249
2. 12 Months or Longer	\$ 16,685
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 105,285,620
2. 12 Months or Longer	\$ 339,712
- (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) No significant change.
- (2) No significant change.
- (3) Collateral received

The Company did not receive any collateral in 2017 and 2016.

- (4-7) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

F. Real Estate

No significant change.

G. Investments in Low-Income Housing Tax Credits (“LIHTC”)

No significant change.

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company’s investment in restricted assets as of June 30, was as follows:

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted							Percentage			
	2017					6 December 31, 2016	7 Increase/ (Decrease) (\$ minus 6)	8 Total Non Admitted Restricted	9 Total Admitted Restricted (5 minus 8)	10 Gross (Admitted and Non Admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
	1 Total General Account	2 General Account Supporting Separate Account Activity (a)	3 Total Separate Account Restricted Assets	4 Separate Account Assets Supporting General Account Activity (b)	5 June 30, 2017 (1 plus 3)						
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	308,300	—	—	—	308,300	—	308,300	—	308,300	0.01	0.01
j. On deposit with states	4,742,310	—	—	—	4,742,310	4,754,652	(12,342)	—	4,742,310	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	\$ 5,050,610	\$ —	\$ —	\$ —	\$ 5,050,610	\$ 4,754,652	\$ 295,958	\$ —	\$ 5,050,610	0.09%	0.09%

(a) Subset of column 1.

(b) Subset of column 3.

(c) Column 5 divided by Asset Page. column 1, line 28

(d) Column 9 divided by Asset Page. column 3, line 28

(2-3) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(4) The Company's collateral received and reflected as assets at June 30, 2017, were as follows:

Collateral Assets	Book/Adjusted Carrying Value ("BACV")	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Cash ***	\$ 4,149,574	\$ 4,149,574	0.1%	0.1%
Schedule D, Part 1	—	—	—	—
Schedule D, Part 2, Section 1	—	—	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	—	—	—	—
Total Collateral Assets	\$ 4,149,574	\$ 4,149,574	0.1%	0.1%

* Column 1 divided by Asset Page, Line 28 (Column 1)

** Column 1 divided by Asset Page, Line 28 (Column 3)

*** Includes cash equivalents and short-term investments

	Amount	% of Liability to total Liabilities*
Recognized Obligation to Return Collateral Asset	\$ 4,149,574	0.1%
Total Liabilities		3,422,264,968

* Column 1 divided by Liability Page, Line 28
(Column 1)

I. Working Capital Finance Investments

The Company had no working capital finance investments as of six months ended June 30, 2017.

J. Offsetting and Netting of Assets and Liabilities

The Company had 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 issuances 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 an 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 as of June 30, 2017 was as follows:

CUSIP	Actual Cost	Fair Value	Book Adjusted Carrying Value	Mortgage Referenced Security (YES/NO)
03938LAU8	\$ 1,060,000	\$ 1,081,250	\$ 1,030,179	NO
044209AF1	491,250	521,875	493,661	NO
706451BD2	1,720,926	2,593,714	1,814,778	NO
56501RAE6	10,653,510	10,647,536	10,650,146	NO
Total	\$ 13,925,686	\$ 14,844,375	\$ 13,988,764	

L. 5* Securities

No significant change.

M. Short Sales

The Company did not have any unsettled short sale transactions outstanding as of June 30, 2017.

The Company did not have any settled short sale transactions during the six months ended June 30, 2017.

NOTES TO THE FINANCIAL STATEMENTS

N. Prepayment Penalty and Acceleration Fees

During the six months ended June 30, 2017, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	<u>General Account</u>	<u>Protected Cell</u>
Number of CUSIPs	4	—
Aggregate Amount of Investment Income	\$ 98,800	\$ —

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

A. Due and accrued income is 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. The total amount excluded was \$0 for the six months ended June 30, 2017 and \$41,653 for the year ended December 31, 2016.

8. Derivative Instruments

As of June 30, 2017, there were no significant changes in the Company's derivative policy or investments other than those described below.

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 June 30, 2017 and December 31, 2016, 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:

	<u>Cash ⁽¹⁾</u>	
	<u>June 30, 2017</u>	<u>December 31, 2016</u>
Variation Margin:		
OTC-bilateral	\$ 4,149,574	\$ 6,249,574

⁽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 received on derivatives.

9. Income Taxes

A. The components of net deferred tax assets ("DTA") and deferred tax liabilities ("DTL") consisted of the following:

	<u>June 30, 2017</u>		
	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
Gross DTA	\$ 197,761,705	\$ —	\$ 197,761,705
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	197,761,705	—	197,761,705
DTA nonadmitted	—	—	—
Subtotal net admitted DTA	197,761,705	—	197,761,705
DTL	(48,936,849)	(143,435)	(49,080,284)
Net admitted DTA/(Net DTL)	\$ 148,824,856	\$ (143,435)	\$ 148,681,421

NOTES TO THE FINANCIAL STATEMENTS

	December 31, 2016		
	Ordinary	Capital	Total
Gross DTA	\$ 197,340,377	\$ —	\$ 197,340,377
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	197,340,377	—	197,340,377
DTA nonadmitted	(5,636,771)	—	(5,636,771)
Subtotal net admitted DTA	191,703,606	—	191,703,606
DTL	(45,096,263)	(143,435)	(45,239,698)
Net admitted DTA/(Net DTL)	\$ 146,607,343	\$ (143,435)	\$ 146,463,908

	Change		
	Ordinary	Capital	Total
Gross DTA	\$ 421,328	\$ —	\$ 421,328
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	421,328	—	421,328
DTA nonadmitted	5,636,771	—	5,636,771
Subtotal net admitted DTA	6,058,099	—	6,058,099
DTL	(3,840,586)	—	(3,840,586)
Net admitted DTA/(Net DTL)	\$ 2,217,513	\$ —	\$ 2,217,513

Admission calculation components – SSAP No. 101, *Income Taxes*, (“SSAP 101”):

	June 30, 2017		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 2,758,075	—	\$ 2,758,075
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	146,066,781	(143,435)	145,923,346
1. Adjusted gross DTA expected to be realized following the balance sheet date	146,066,781	(143,435)	145,923,346
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	330,888,439
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	48,936,849	143,435	49,080,284
DTA admitted as the result of application of SSAP 101 total	\$ 197,761,705	\$ —	\$ 197,761,705

	December 31, 2016		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 3,297,254	—	\$ 3,297,254
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	143,310,089	(143,435)	143,166,654
1. Adjusted gross DTA expected to be realized following the balance sheet date	143,310,089	(143,435)	143,166,654
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	318,693,805
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	45,096,263	143,435	45,239,698
DTA admitted as the result of application of SSAP 101 total	\$ 191,703,606	\$ —	\$ 191,703,606

NOTES TO THE FINANCIAL STATEMENTS

	Change		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ (539,179)	—	\$ (539,179)
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	2,756,692	—	2,756,692
1. Adjusted gross DTA expected to be realized following the balance sheet date	2,756,692	—	2,756,692
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	12,194,634
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	3,840,586	—	3,840,586
DTA admitted as the result of application of SSAP 101 total	<u>\$ 6,058,099</u>	<u>—</u>	<u>\$ 6,058,099</u>

	2017	2016
RBC percentage used to determine recovery period and threshold limitation amount	1103%	1062%
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 2,205,922,864	\$ 2,124,625,368

Management believes the Company will be able to utilize the DTA in the future without any tax planning strategies.

Do the Company's tax-planning strategies include the use of reinsurance? No

- B. All DTL were recognized as of June 30, 2017 and 2016.
- C. Current income taxes incurred consisted of the following major components:

	June 30, 2017	December 31, 2016
Federal	\$ (6,517,909)	\$ 1,011,785
Foreign	—	—
Subtotal	(6,517,909)	1,011,785
Federal income tax on net capital gains (losses)	887,873	(3,252,973)
Utilization of capital loss carryforwards	—	—
Other	—	—
Federal and foreign income taxes incurred	<u>\$ (5,630,036)</u>	<u>\$ (2,241,188)</u>

The changes in the main components of deferred income tax amounts were as follows:

DTA:	June 30, 2017	December 31, 2016	Change
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	137,673,658	136,021,658	1,652,000
Investments	—	1,862,865	(1,862,865)
Deferred acquisition costs	—	—	—
Policyholder dividends accrual	—	—	—
Fixed assets	—	—	—
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	—	—	—
Tax credit carryforwards	27,084,288	26,859,788	224,500
Other (including items <5% of total ordinary tax assets)	2,415,000	6,311,526	(3,896,526)
Nonadmitted assets	30,588,759	26,284,540	4,304,219
Subtotal	<u>197,761,705</u>	<u>197,340,377</u>	<u>421,328</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	—	(5,636,771)	5,636,771
Admitted ordinary DTA	<u>197,761,705</u>	<u>191,703,606</u>	<u>6,058,099</u>

NOTES TO THE FINANCIAL STATEMENTS

	June 30, 2017	December 31, 2016	Change
Capital:			
Investments	—	—	—
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax assets)	—	—	—
Subtotal	—	—	—
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	—	—	—
Admitted capital DTA	—	—	—
Admitted DTA	<u>\$ 197,761,705</u>	<u>\$ 191,703,606</u>	<u>\$ 6,058,099</u>

	June 30, 2017	December 31, 2016	Change
DTL :			
Ordinary:			
Investments	\$ (3,278,515)	\$ —	\$ (3,278,515)
Fixed assets	(13,035,614)	(13,023,819)	(11,795)
Deferred and uncollected premiums	—	—	—
Policyholder reserves	(32,072,444)	(32,072,444)	—
Other (including items <5% of total ordinary tax liabilities)	—	—	—
Subtotal	<u>(48,936,849)</u>	<u>(45,096,263)</u>	<u>(3,840,586)</u>
Capital:			
Investments	(143,435)	(143,435)	—
Real estate	—	—	—
Other (including items <5% of total capital tax liabilities)	—	—	—
Subtotal	<u>(143,435)</u>	<u>(143,435)</u>	<u>—</u>
DTL	<u>\$ (49,080,284)</u>	<u>\$ (45,239,698)</u>	<u>\$ (3,840,586)</u>
Net DTA/(DTL)	<u>\$ 148,681,421</u>	<u>\$ 146,463,908</u>	<u>\$ 2,217,513</u>

Change in nonadmitted DTA	(5,636,771)
Tax effect of unrealized gains (losses)	4,773,325
Change in net DTA	<u>\$ 1,354,067</u>

- D. The provision for Federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to net gain (loss) from operations after dividends to policyholders and before Federal income tax. The significant items causing the difference were as follows:

	June 30, 2017
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 35%	\$ 11,158,478
Net realized capital gains (losses) @ 35%	887,969
Tax effect of:	
Uncertain tax positions	65,000
Meals and entertainment	175,459
Fines, fees and other nondeductible expenses	6,019
Prior years adjustments and accruals	1,901,661
Tax credits	(8,772)
Dividend received deduction	(219,426)
Change in nonadmitted assets	(4,304,219)
Tax exempt income	(16,686,898)
Total statutory income taxes (benefit)	<u>\$ (6,984,103)</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ (5,630,036)
Change in net DTA	(1,354,067)
Total statutory income taxes (benefit)	<u>\$ (6,984,103)</u>

NOTES TO THE FINANCIAL STATEMENTS

E. (1) As of June 30, 2017, the Company had no net operating loss or net capital loss carryforwards.

The Company had tax credit carryforwards which will expire as follows:

Year of expiration	Tax credit carryforwards
2023	\$ 17
2026	11,532
2035	2
Indefinite	27,072,737
	<u>\$ 27,084,288</u>

(2) As of June 30, 2017, the Company has Federal income taxes available for recoupment in the event of future net losses:

Year	Amount
2015	\$ 2,632,538
2016	162,000
	<u>\$ 2,794,538</u>

(3) The Company had no deposits under Section 6603 of the Internal Revenue Code of 1986, as amended ("IRC") during 2017.

F. No significant change.

G. No significant change.

10. Information Concerning Parents, Subsidiaries, Affiliates and Other Related Parties

A-C. No significant change.

D. The Company had \$3,947,085 receivable and did not have any payables with affiliates as of June 30, 2017. The Company did not have any receivables and \$5,884,596 payable with affiliates as of December 31, 2016. Amounts receivable and payable are expected to be settled within 90 days.

E-N. No significant change.

11. Debt

A. The Company did not have any debt, including capital notes, outstanding as of June 30, 2017.

B. Federal Home Loan Bank ("FHLB") Agreements

(1) The Company became a member of the FHLB of Boston on March 1, 2017. Through its membership, the Company may conduct business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as a source of contingent liquidity as well as for spread margin businesses. The Company has determined the actual or estimated maximum borrowing capacity as \$288,843,463. The Company calculated this amount in accordance with RI regulatory and or FHLB specific borrowing limits.

(2) FHLB Capital Stock

a. The Company's aggregate total for FHLB capital stock was as follows at:

	June 30, 2017		
	Total	General Account	Separate Account
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	308,300	308,300	—
Activity stock	—	—	—
Excess stock	—	—	—
Aggregate total	<u>\$ 308,300</u>	<u>\$ 308,300</u>	<u>\$ —</u>
Actual or estimated borrowing capacity as determined by the insurer	\$ 288,843,463	\$ 288,843,463	—

NOTES TO THE FINANCIAL STATEMENTS

- b. The Company's membership stock (Class A and B) eligible for redemption at June 30, 2017 was as follows:

	Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership stock						
Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Class B	\$ 308,300	\$ 308,300	\$ —	\$ —	\$ —	\$ —

- (3) The Company had no collateral pledged to FHLB as of June 30, 2017.

- (4) The Company had no borrowing from the FHLB as of June 30, 2017.

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

No significant change.

13. Capital Surplus, Shareholder's Dividend Restrictions and Quasi Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

A-F. No significant change.

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

In *Chen v. Rasoilo*, the Company anticipates a bad faith suit arising from a \$4.15 million judgment against a policyholder insured by Metropolitan Group Property and Casualty Insurance Company ("MGPC"). The insured is likely to claim that his personal exposure of \$3.9 million was due to the Company's failure to settle the claim within the \$250,000 policy limit. At the trial in July, 2016 the jury awarded Chen approximately \$3.35 million in damages, plus interest and fees. A preliminary opinion from appellate counsel on chances for a successful appeal of the verdict against our policyholder is not encouraging.

In *Beck v the Company*, 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.

In *Esquival v Anaya*, Metropolitan Lloyds Insurance Company of Texas ("MLICT") anticipates a bad faith suit arising from MLICT's alleged failure to timely respond to the claimants offer to settle his claim against MLICT's insured. MLICT has extra-contractual exposure in that it could ultimately be held liable for an excess judgment against the insured, due to the adjuster not responding to a settlement demand with a policy limits offer within the time required by a "time limit" demand letter. The Company will vigorously dispute such an allegation since the time limit demand was not received by the Company until 3 days before it was due.

In *Martin v Miner*, MGPC anticipates a bad faith claim arising from MGPC's alleged failure to timely offer the policy limits to the plaintiff in order to settle his claim against MGPC's insured. MGPC will vigorously defend the underlying claim against its insured and any subsequent bad faith claim.

In *Palmer v Black*, the Company anticipates a bad faith suit arising from the its alleged a failure to respond to a "time demand" that provided an opportunity to settle the claim against the insured for his policy limits. The Company will vigorously defend the underlying claim against the Company's insured and any subsequent bad faith claim.

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.

NOTES TO THE 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, 2017	December 31, 2016	June 30, 2017	December 31, 2016
Swaps	\$ —	\$ —	\$ 25,817,691	\$ —
Futures	—	—	—	—
Options	—	—	—	—
Total	\$ —	\$ —	\$ 25,817,691	\$ —

- (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 and derivatives used in replications 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 \$405,146 at June 30, 2017. The Company did not have off-balance sheet credit exposure on its swaps at December 31, 2016.

- (4) No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**A. Transfers of Receivables Reported as Sales**

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the six months ended June 30, 2017.

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 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 3 or below or unrated securities during the quarter ended June 30, 2017.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

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

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Information

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:

	June 30, 2017			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Bonds				
All Other Governments	\$ —	\$ 2,157,500	\$ —	\$ 2,157,500
Industrial & Miscellaneous	—	22,367,396	3,793,539	26,160,935
Total bonds	—	24,524,896	3,793,539	28,318,435
Perpetual preferred stocks				
Industrial & Miscellaneous	—	—	46,276,000	46,276,000
Common stocks				
Industrial & Miscellaneous	—	308,300	—	308,300
Derivative assets ⁽¹⁾				
Foreign currency exchange rate	—	308,712	—	308,712
Equity market	—	45,243	—	45,243
Total derivative assets	—	353,955	—	353,955
Total assets	\$ —	\$ 25,187,151	\$ 50,069,539	\$ 75,256,690
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 44,305	\$ —	\$ 44,305
Total liabilities	\$ —	\$ 44,305	\$ —	\$ 44,305

⁽¹⁾ 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 six months ended June 30, 2017, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the period.

(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, March 31, 2017	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)	Issuances (3)	Settlements (3)	Balance, June 30, 2017
Assets										
Bonds - Industrial & miscellaneous	\$ 3,843,416	\$ 9,039,784	\$ —	\$ 15,533	\$ (187,914)	\$ —	\$ (8,917,280)	\$ —	\$ —	\$ 3,793,539
Perpetual preferred stocks - Industrial & miscellaneous	44,513,000	—	—	—	1,948,000	—	(185,000)	—	—	46,276,000
Total	\$48,356,416	\$ 9,039,784	\$ —	\$ 15,533	\$ 1,760,086	\$ —	\$ (9,102,280)	\$ —	\$ —	\$ 50,069,539

⁽¹⁾ Bonds and Perpetual Preferred Stocks that were measured at amortized cost at the beginning of the period, but were measured at estimated fair value at the end of the period, as estimated fair value was less than amortized cost at the end of the period - are reported within transfer into 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

NOTES TO THE FINANCIAL STATEMENTS

of Level 3 when circumstances change such that a significant input 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 June 30, 2017, transfers into Level 3, for bonds of \$5,914,176 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.

- (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.

Instrument	Level 2 Observable Inputs	Level 3 Unobservable Inputs
Bonds		
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 • quoted prices in markets that are not active for 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
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 	<ul style="list-style-type: none"> • not applicable

NOTES TO THE FINANCIAL STATEMENTS

Common and preferred stock		
	Valuation Techniques: Principally the market approach <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 based on lower levels of trading activity than securities classified in Level 2 • 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 	<ul style="list-style-type: none"> • 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⁾ 	<ul style="list-style-type: none"> • not applicable

⁽¹⁾ Valuations 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.

C. Estimated Fair Value of All Financial Instruments

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

	June 30, 2017					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$3,165,383,438	\$2,981,284,680	\$ 26,750,630	\$3,117,059,938	\$ 21,572,870	\$ —
Preferred stocks	46,276,008	46,276,000	—	—	46,276,008	—
Common stocks - unaffiliated	308,300	308,300	—	308,300	—	—
Cash, cash equivalents and short-term investments	(145,389,146)	(145,389,146)	(145,389,146)	—	—	—
Derivative assets ⁽¹⁾	4,057,914	4,524,360	—	4,057,914	—	—
Investment income due and accrued	35,946,536	35,946,536	—	35,946,536	—	—
Total assets	<u>\$3,106,583,050</u>	<u>\$2,922,950,730</u>	<u>\$ (118,638,516)</u>	<u>\$3,157,372,688</u>	<u>\$ 67,848,878</u>	<u>\$ —</u>
Liabilities						
Derivative liabilities ⁽¹⁾	(223,209)	483,209	—	(223,209)	—	—
Payable for collateral under securities loaned and other transactions	4,149,574	4,149,574	—	4,149,574	—	—
Total liabilities	<u>\$ 4,149,574</u>	<u>\$ 4,149,574</u>	<u>\$ —</u>	<u>\$ 4,149,574</u>	<u>\$ —</u>	<u>\$ —</u>

NOTES TO THE FINANCIAL STATEMENTS

	December 31, 2016					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$3,035,714,430	\$2,881,506,666	\$ 6,671,726	\$3,008,687,639	\$ 20,355,065	\$ —
Preferred stocks	42,330,993	42,322,330	—	301,465	42,029,528	—
Common stocks - unaffiliated	—	—	—	—	—	—
Cash, cash equivalents and short-term investments	(135,724,696)	(135,724,696)	(135,724,696)	—	—	—
Derivative assets ⁽¹⁾	6,631,896	7,240,200	—	6,631,896	—	—
Investment income due and accrued	37,014,632	37,014,632	—	37,014,632	—	—
Total assets	<u>\$2,985,967,255</u>	<u>\$2,832,359,132</u>	<u>\$ (129,052,970)</u>	<u>\$3,052,635,632</u>	<u>\$ 62,384,593</u>	<u>\$ —</u>
Liabilities						
Derivative liabilities ⁽¹⁾	29,674	29,674	—	29,674	—	—
Payable for collateral under securities loaned and other transactions	6,249,574	6,249,574	—	6,249,574	—	—
Total liabilities	<u>\$ 6,249,574</u>	<u>\$ 6,249,574</u>	<u>\$ —</u>	<u>\$ 6,249,574</u>	<u>\$ —</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 are 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.

Excluded from the disclosure are investments accounted for under the equity method.

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

When available, the estimated fair value for bonds, including loan-backed securities, unaffiliated preferred stocks, unaffiliated common 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.

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.

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

NOTES TO THE FINANCIAL STATEMENTS

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

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.

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.

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 the credit of the issuer such that estimated fair value approximates carrying value. These amounts are generally classified as Level 2.

Payable for Collateral Under Securities Loaned and Other Transactions

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 June 30, 2017, the Company had no investments where it was not practicable to estimate fair value.

21. Other Items

- A. Unusual or Infrequent Items

No significant change.

- B. Troubled Debt Restructuring

No significant change.

- C. Other Disclosures

No significant change.

- D. Business Interruption Insurance Recoveries

No significant change.

- E. State Transferable and Non-transferable Tax Credits

No significant change.

- F. Subprime Mortgage Related Risk Exposure

(1) While there is no market standard definition, the Company defines subprime mortgage lending as the origination of residential mortgage loans to borrowers with weak credit profiles. The Company's exposure to subprime mortgage loans exists through investments in subprime RMBS. The majority of the Company's subprime RMBS exposure is the result of purchases in the current year. The subprime RMBS portfolio is performing within expectations and is in an unrealized gain position. The Company continues to closely monitor the performance of the subprime RMBS portfolio and the credit quality of the underlying assets.

(2) The Company had no direct exposure through investments in subprime loans during 2017 and 2016.

NOTES TO THE FINANCIAL STATEMENTS

(3) Direct exposure through investments in subprime mortgage loans at June 30, 2017:

	<u>Actual Cost</u>	<u>Book/Adjusted Carrying Value (excluding interest)</u>	<u>Fair Value</u>	<u>OTTI Losses Recognized</u>
RMBS	\$ 4,168,685	\$ 4,168,230	\$ 4,199,187	\$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	<u>\$ 4,168,685</u>	<u>\$ 4,168,230</u>	<u>\$ 4,199,187</u>	<u>\$ —</u>

(4) The Company had no underwriting exposure to subprime mortgage risk through mortgage guaranty or financial guaranty insurance coverage during 2017 and 2016.

G. Insurance-Linked Securities Contracts

No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2017 through August 4, 2017, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

The Company is not subject to the annual fee imposed under section 9010 of the Patient Protection and Affordable Care Act (“ACA”).

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

25. Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years has decreased by \$14.7 million in the second quarter of 2017. The prior year incurred losses have decreased mainly for the home property coverage segment. The Company has no retrospectively rated policies.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. High Deductibles

No significant change.

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

No significant change.

33. Asbestos/Environmental (Mass Tort) Reserves

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

34. *Subscriber Savings Accounts*

No significant change.

35. *Multiple Peril Crop Insurance*

No significant change.

36. *Financial Guaranty Insurance*

No significant change.

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 [] No [X]
- 2.2 If yes, date of change: _____
- 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	2	3
Name of Entity	NAIC Company Code	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. 12/31/2016
- 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). 07/13/2013
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Brighthouse Investment Advisers, LLC	Boston, MA				YES
MetLife Investment Advisers, LLC	Wilmington, DE				YES
MetLife Investors Distribution Company	New York, NY				YES
Brighthouse Securities, LLC	Charlotte, NC				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]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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: \$ 0

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:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 4,424,070
13. Amount of real estate and mortgages held in short-term investments: \$ 4,424,070
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	924,376,898	966,818,926
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	23,343,172	22,823,793
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 947,720,070	\$ 989,642,719
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 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
JP Morgan 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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
Metropolitan Life Insurance Company	A

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes No
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes No
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
4095	Metropolitan Life Insurance Company	549300H7EXFMRS487544	Not registered	DS

- 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:

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	32.640%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	67.360%

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	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

All Other Insurers

00000.....	AA-3191289.....	Fidelis Insurance Bermuda Limited.....	BMU.....	Unauthorized....0.....
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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.....		22,740,537	20,851,329	17,213,572	11,491,343	13,316,369	9,353,638
2. Alaska.....AK.....N.....		0	0	0	0	0	0
3. Arizona.....AZ.....L.....		8,757,469	9,930,121	5,072,084	4,577,295	4,249,543	4,248,090
4. Arkansas.....AR.....L.....		8,721,900	8,030,356	5,282,122	6,345,209	3,484,773	4,528,041
5. California.....CA.....N.....		0	0	0	0	0	0
6. Colorado.....CO.....L.....		15,217,421	18,229,722	18,553,405	13,103,242	15,614,438	18,923,307
7. Connecticut.....CT.....L.....		34,155,217	34,685,462	16,187,395	18,888,425	32,934,062	33,468,956
8. Delaware.....DE.....L.....		826,452	820,210	496,785	381,447	572,485	455,790
9. District of Columbia.....DC.....L.....		0	0	0	0	0	0
10. Florida.....FL.....L.....		1,957,183	1,986,696	1,017,656	1,987,776	2,929,554	2,754,179
11. Georgia.....GA.....L.....		10,449,762	10,428,370	7,285,880	6,832,248	5,421,990	6,465,570
12. Hawaii.....HI.....L.....		263,214	275,309	124,815	91,340	129,371	120,772
13. Idaho.....ID.....L.....		8,710,548	8,429,903	5,883,203	6,184,959	5,778,126	4,764,856
14. Illinois.....IL.....L.....		3,989,066	3,932,902	1,163,294	1,777,627	4,814,542	5,779,125
15. Indiana.....IN.....L.....		11,574,069	12,382,249	7,396,036	7,957,299	7,876,530	8,240,072
16. Iowa.....IA.....L.....		5,887,597	6,190,703	3,391,695	3,473,513	5,960,727	2,126,620
17. Kansas.....KS.....L.....		8,196,537	7,163,804	3,891,285	4,727,612	1,819,018	3,262,488
18. Kentucky.....KY.....L.....		15,221,863	14,591,261	8,634,006	7,474,841	11,090,513	8,723,062
19. Louisiana.....LA.....L.....		19,747,166	15,724,248	15,667,951	9,177,384	12,085,797	11,882,702
20. Maine.....ME.....L.....		14,422,655	13,509,104	6,239,022	5,866,707	7,416,226	5,864,004
21. Maryland.....MD.....L.....		3,390,421	3,547,691	1,770,849	1,785,111	1,493,896	2,684,241
22. Massachusetts.....MA.....L.....		142,895,809	142,318,536	71,605,157	80,003,849	73,510,028	72,873,193
23. Michigan.....MI.....L.....		1,711,807	1,685,632	1,120,250	1,254,170	11,025,870	11,429,466
24. Minnesota.....MN.....L.....		18,180,255	17,169,385	12,750,646	6,369,278	14,557,093	7,505,060
25. Mississippi.....MS.....L.....		9,286,888	8,835,543	4,176,599	4,871,558	2,964,812	2,924,266
26. Missouri.....MO.....L.....		4,735,198	4,616,449	4,120,510	4,843,525	4,213,336	3,531,305
27. Montana.....MT.....L.....		1,802,455	1,491,586	1,652,927	1,761,034	2,125,309	2,715,354
28. Nebraska.....NE.....L.....		2,997,341	3,648,151	1,539,555	6,160,841	8,813,443	4,592,321
29. Nevada.....NV.....L.....		3,872,226	4,003,878	3,364,502	2,892,780	2,989,837	2,803,742
30. New Hampshire.....NH.....L.....		5,918,947	6,109,369	2,316,052	3,113,144	2,694,652	2,582,429
31. New Jersey.....NJ.....L.....		67,098,012	61,541,460	39,222,118	34,283,727	66,282,686	58,897,361
32. New Mexico.....NM.....L.....		4,278,136	4,667,167	3,012,011	2,727,175	4,093,906	3,690,876
33. New York.....NY.....L.....		68,263,588	65,408,178	35,411,741	31,668,148	42,025,024	39,198,756
34. North Carolina.....NC.....L.....		42,092,794	42,072,701	28,699,076	27,328,663	22,493,660	18,922,850
35. North Dakota.....ND.....L.....		8,922,262	8,036,112	4,517,568	4,222,941	2,660,105	11,423,905
36. Ohio.....OH.....L.....		20,612,861	20,098,652	9,387,422	9,970,579	9,193,160	11,112,440
37. Oklahoma.....OK.....L.....		8,646,498	10,395,062	3,992,946	4,296,461	4,989,490	5,023,596
38. Oregon.....OR.....L.....		10,357,251	10,703,473	7,841,657	5,499,459	7,220,432	7,045,851
39. Pennsylvania.....PA.....L.....		11,237,362	10,202,939	5,831,763	5,029,570	8,642,202	9,217,733
40. Rhode Island.....RI.....L.....		23,905,681	22,108,811	9,069,311	10,986,406	16,410,111	16,914,586
41. South Carolina.....SC.....L.....		2,883,216	2,701,605	2,588,317	2,163,525	1,571,918	825,664
42. South Dakota.....SD.....L.....		2,908,542	2,825,135	2,269,773	1,078,821	1,195,548	2,359,704
43. Tennessee.....TN.....L.....		12,764,231	12,838,036	7,823,224	5,001,343	5,235,298	4,309,065
44. Texas.....TX.....L.....		4,226,141	3,813,772	1,259,271	755,921	3,859,729	4,034,321
45. Utah.....UT.....L.....		4,361,140	4,417,118	2,873,984	4,625,203	2,339,769	2,470,982
46. Vermont.....VT.....L.....		2,770,123	2,906,767	1,618,161	2,043,835	1,166,905	1,324,752
47. Virginia.....VA.....L.....		9,081,840	8,847,748	7,289,158	4,087,296	4,209,685	4,282,450
48. Washington.....WA.....L.....		19,193,429	19,350,056	12,738,894	11,457,351	10,519,022	11,158,154
49. West Virginia.....WV.....L.....		2,942,787	3,216,651	1,285,155	1,927,568	1,325,615	1,274,220
50. Wisconsin.....WI.....L.....		12,619,242	12,334,462	8,040,088	6,300,482	9,306,968	8,432,916
51. Wyoming.....WY.....L.....		4,022,295	4,000,989	2,611,559	1,672,823	2,144,994	1,736,984
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....		0	0	0	0	0	0
55. US Virgin Islands.....VI.....N.....		0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....(a).....49.....		728,817,434	713,074,863	425,300,450	400,520,854	486,768,567	468,259,815

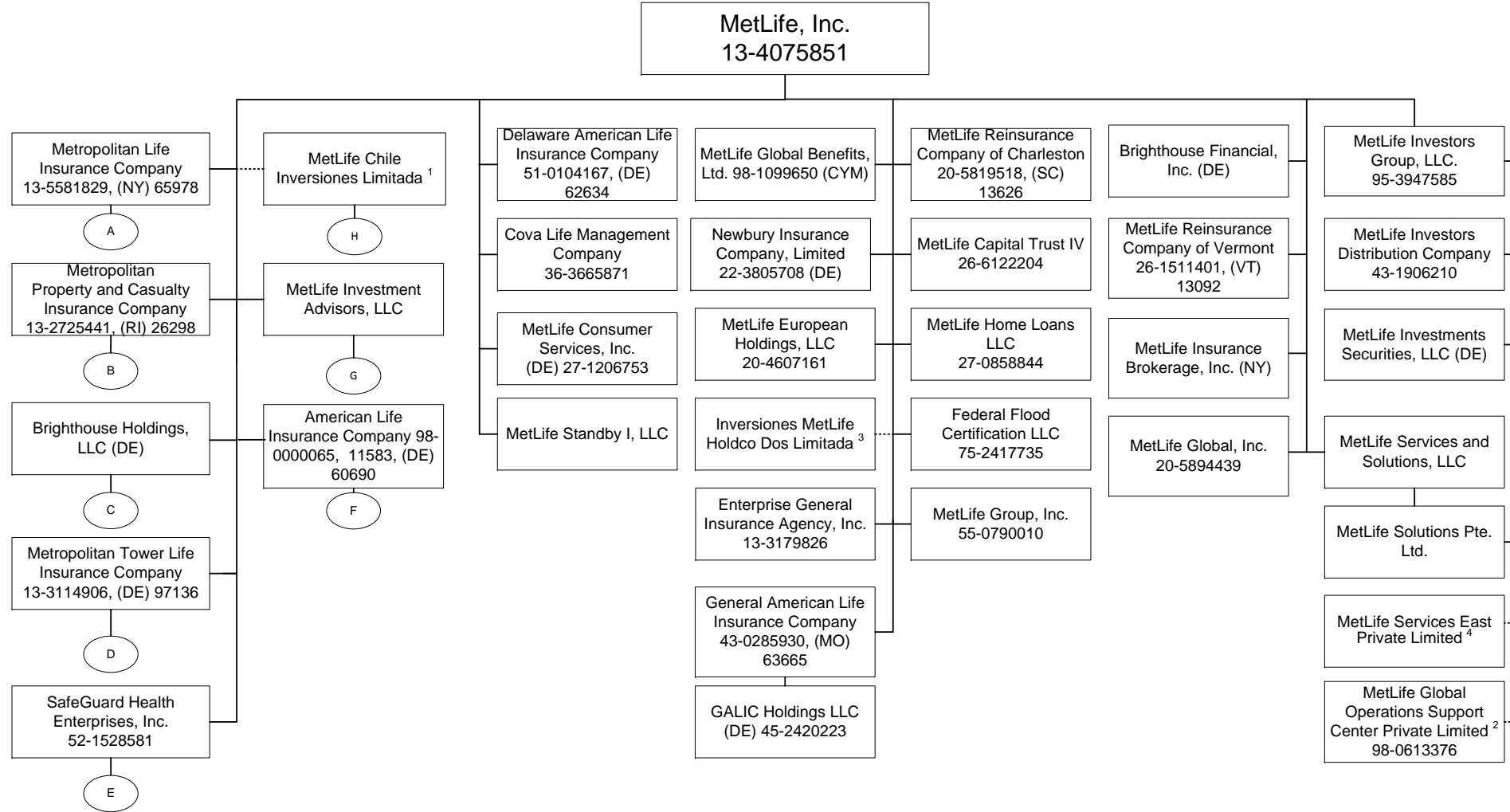
DETAILS OF WRITE-INS

58001.....	XXX.....	0	0	0	0	0	0
58002.....	XXX.....	0	0	0	0	0	0
58003.....	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 (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer
 (DSL) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
 (a) Insert the number of D and 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



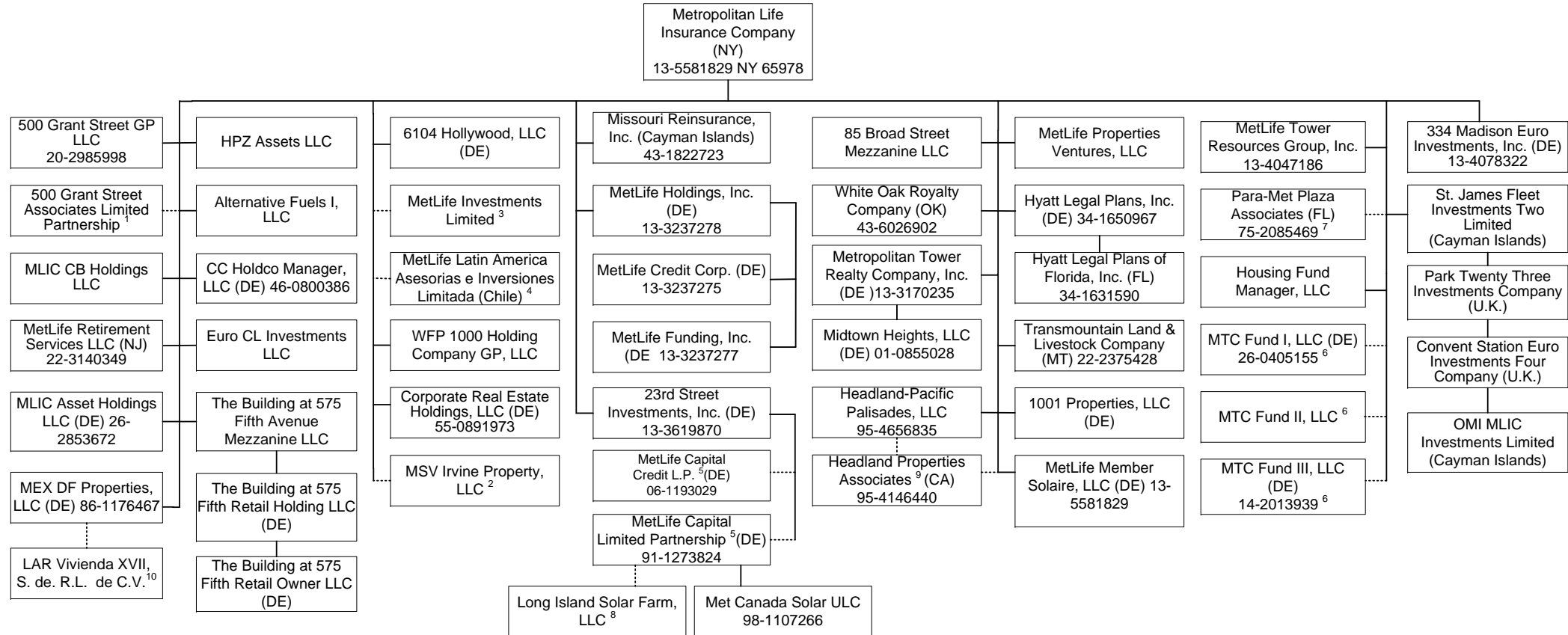
Q11

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 Natiloportem Holdings, LLC.
 2 99.99999% is owned by MetLife Solutions Pte. Ltd. and 0.00001% is owned by Natiloportem 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 Natiloportem Holdings, LLC.
 4 99.99% of MetLife Services East Private Limited is owned by MetLife Solutions Pte. Ltd and .01% is owned by Natiloportem Holdings, LLC.

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

PART 1 - ORGANIZATIONAL CHART

A



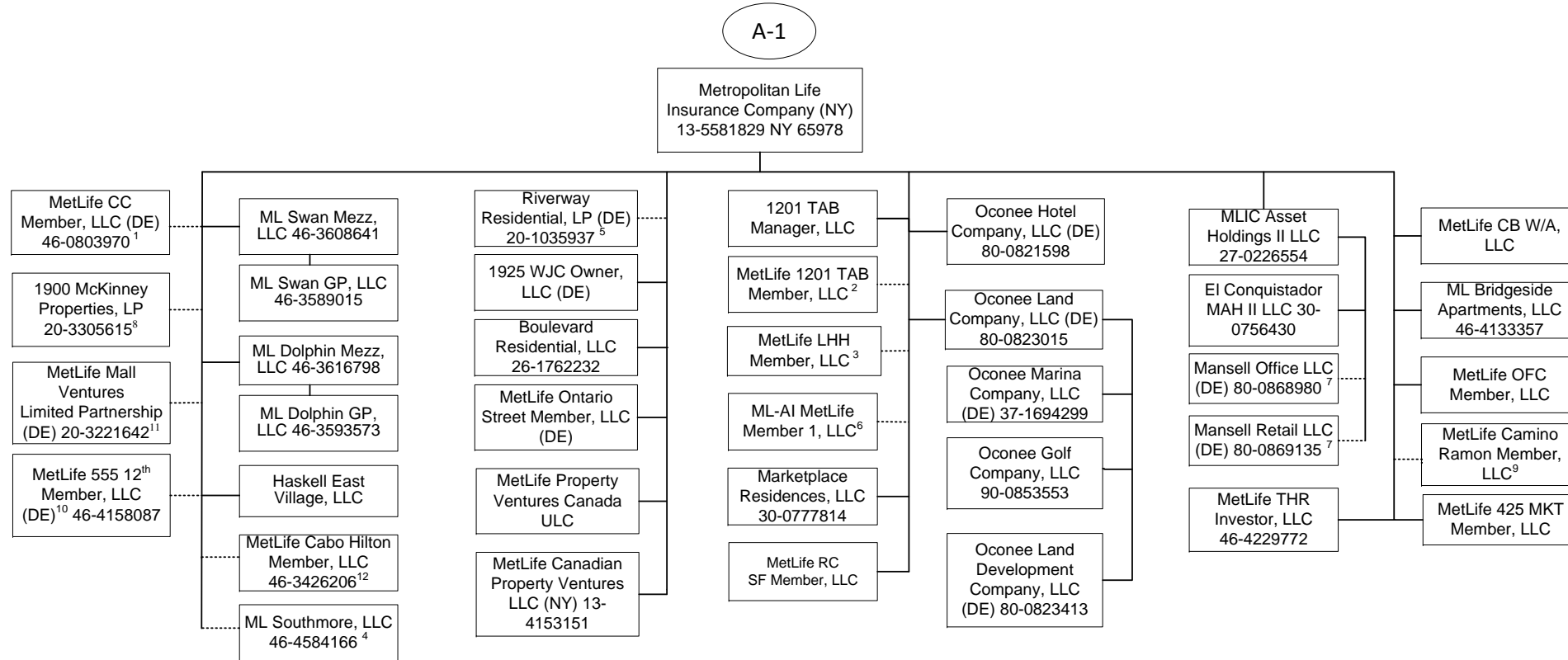
Q11.1

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

6 Housing Fund Manager, LLC is the managing member and the remaining interests are held by a third party member.
 7 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.
 8 9.61% membership interest is held by Brighthouse 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.
 9 Metropolitan Life Insurance Company owns 99% of Headland Properties Associates and 1% by Headland-Pacific Palisades, LLC.
 10 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.

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

PART 1 - ORGANIZATIONAL CHART



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% by 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 99.9% 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.

9 99% of MetLife Camino Ramon Member, LLC is owned by Metropolitan Life Insurance Company and 1% by General American Life Insurance Company.

10 MetLife 555 12th Member, LLC is owned at 94.6% by Metropolitan Life Insurance Company and 5.4% by General American Life Insurance Company.

11 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.

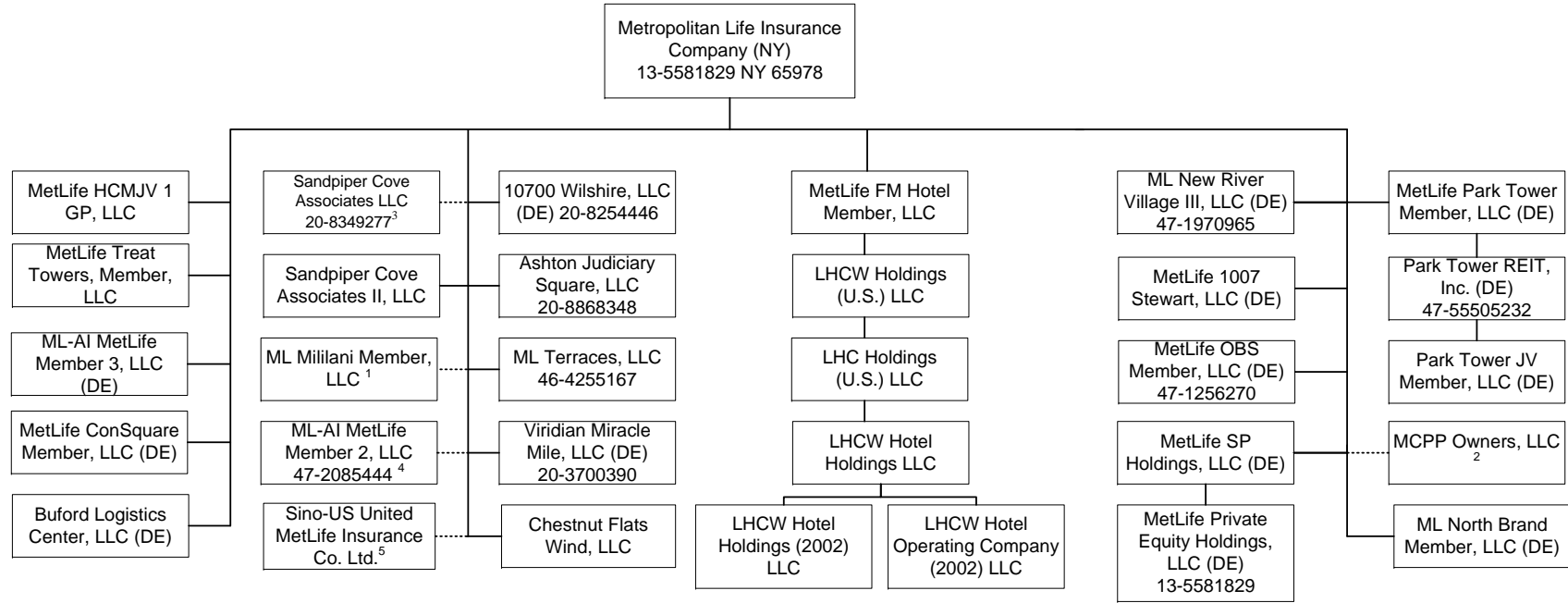
12 83.1% of MetLife Cabo Hilton Member, LLC is owned by Metropolitan Life Insurance Company and 16.9% by General American Life Insurance Company.

Q11.2

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

PART 1 - ORGANIZATIONAL CHART

A-2

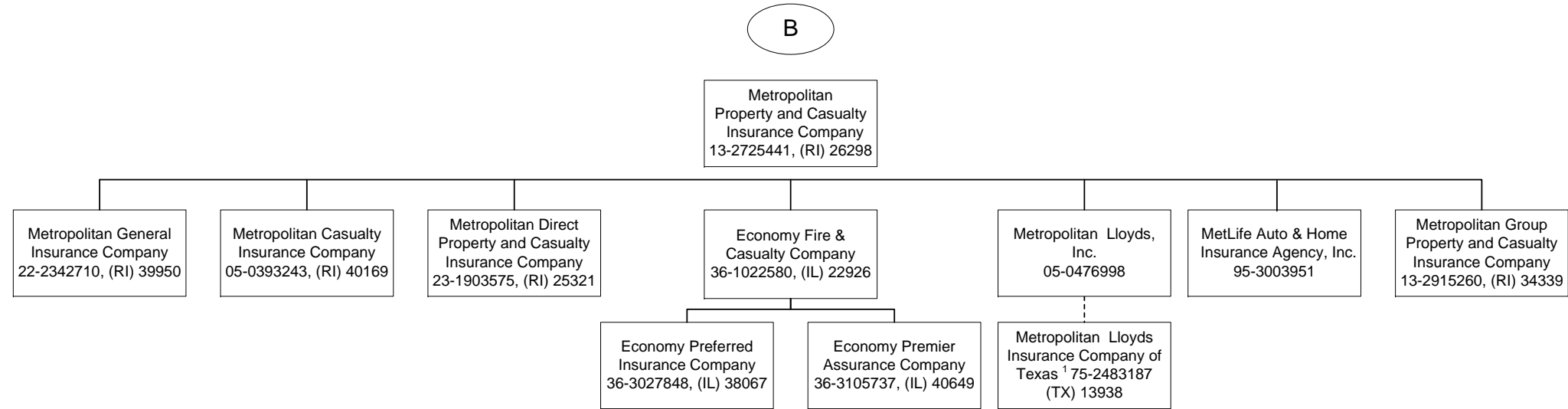


1 ML Mililani Member, LLC is owned at 95% by Metropolitan Life Insurance Company and 5% by General American Life Insurance Company.
 2 MCPP Owners, LLC is owned at 84.503% by Metropolitan Life Insurance Company, 0.603% by General American Life Insurance Company, 1.616% by Metropolitan Tower Life Insurance 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.
 5 Sino-US United MetLife Insurance Co. Ltd. is owned at 50% by Metropolitan Life Insurance Company and 50% by a third party.

Q11.3

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

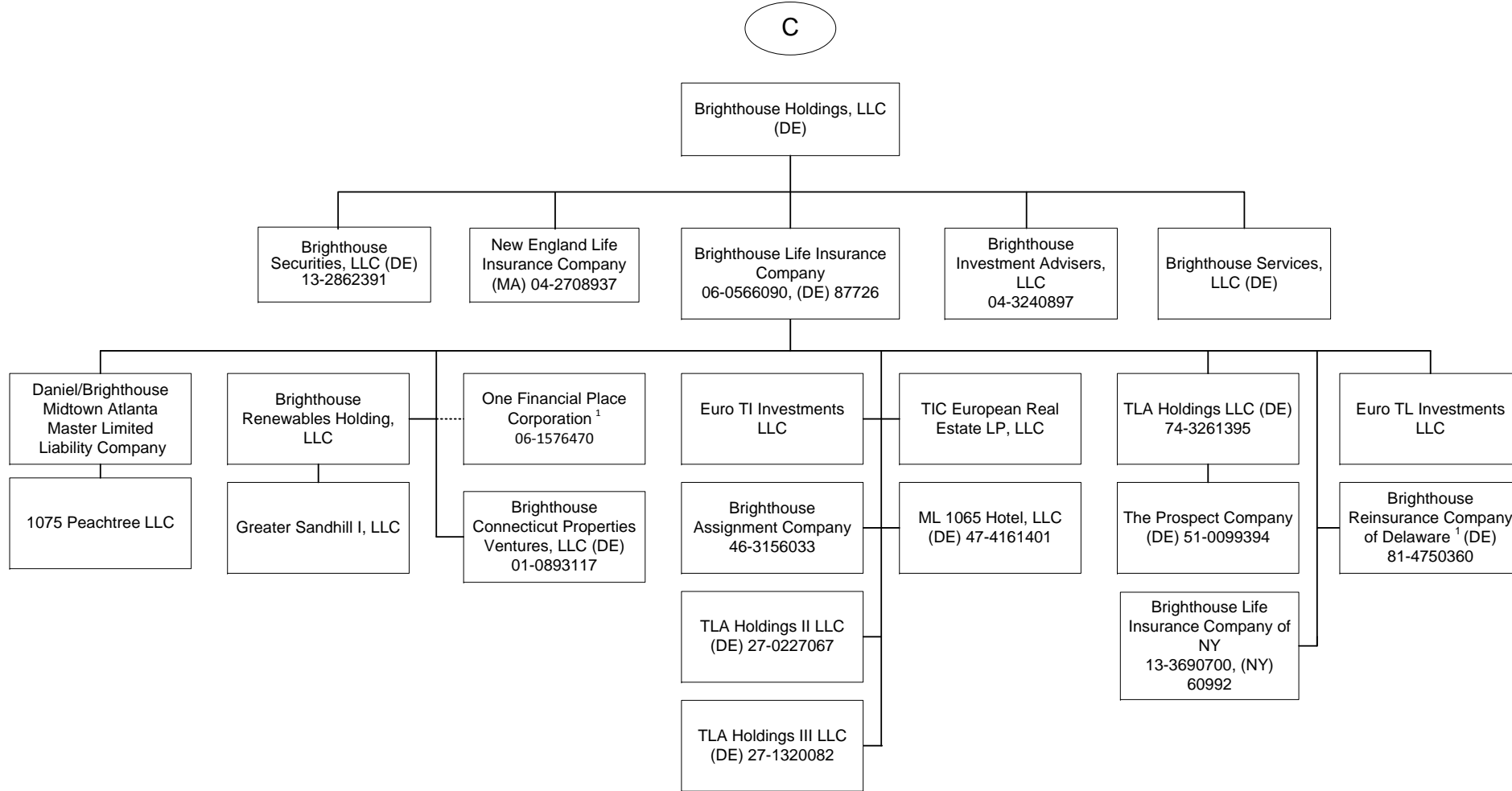
PART 1 - ORGANIZATIONAL CHART



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.

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

PART 1 - ORGANIZATIONAL CHART

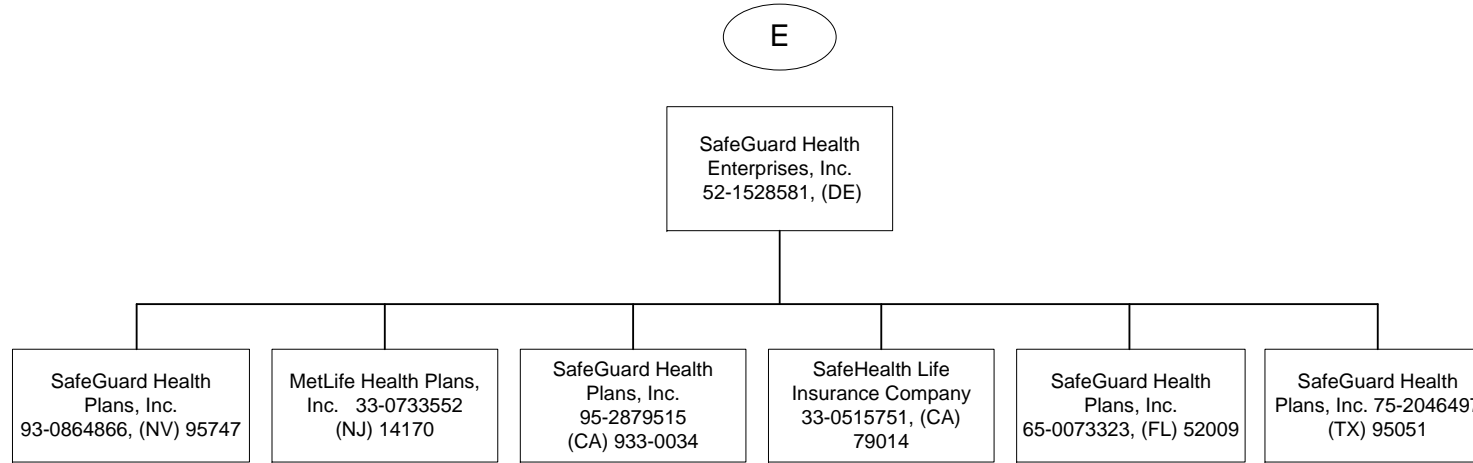


1 100% is owned, in the aggregate, by Brighthouse Life Insurance Company .

Q11.5

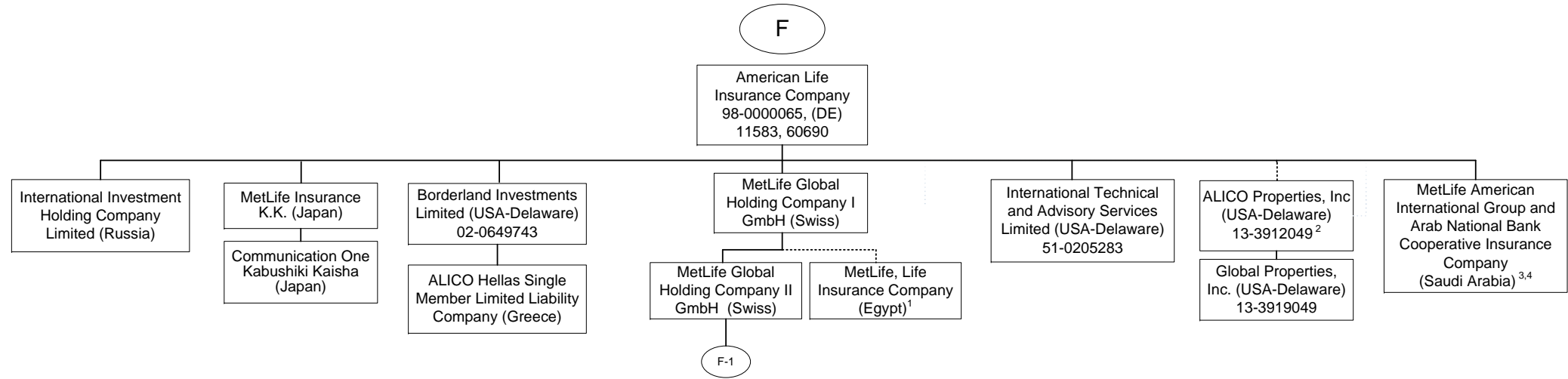
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

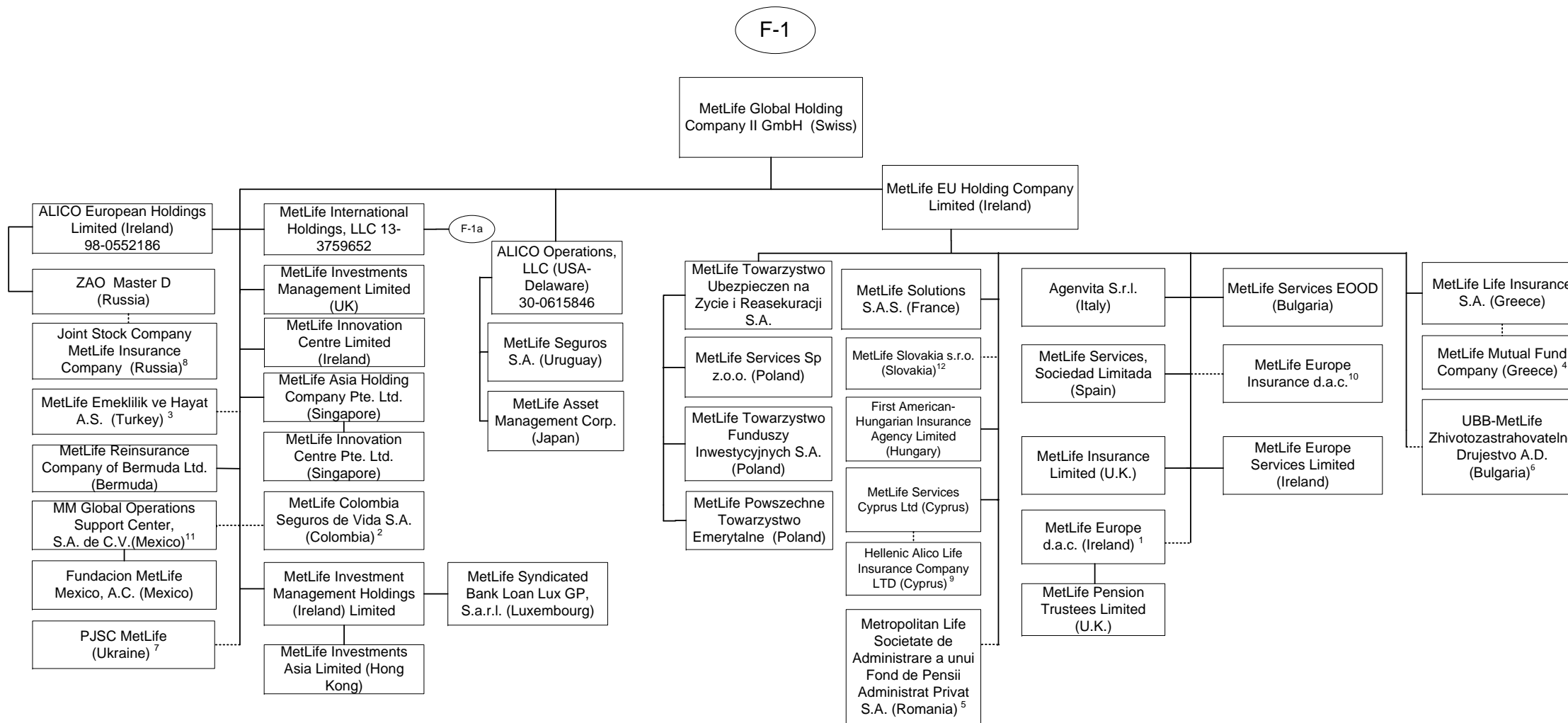


1 84.125% of MetLife, Life Insurance Company (Egypt) is owned by MetLife Global Holding Company I GmbH and the remaining interest by third parties.
 2 51% of ALICO Properties, Inc. is owned by American Life Insurance Company and the remaining interest by third parties.
 3 The Delaware Department of Insurance approved a disclaimer of affiliation and therefore, this company is not considered an affiliate under Delaware Law.
 4 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

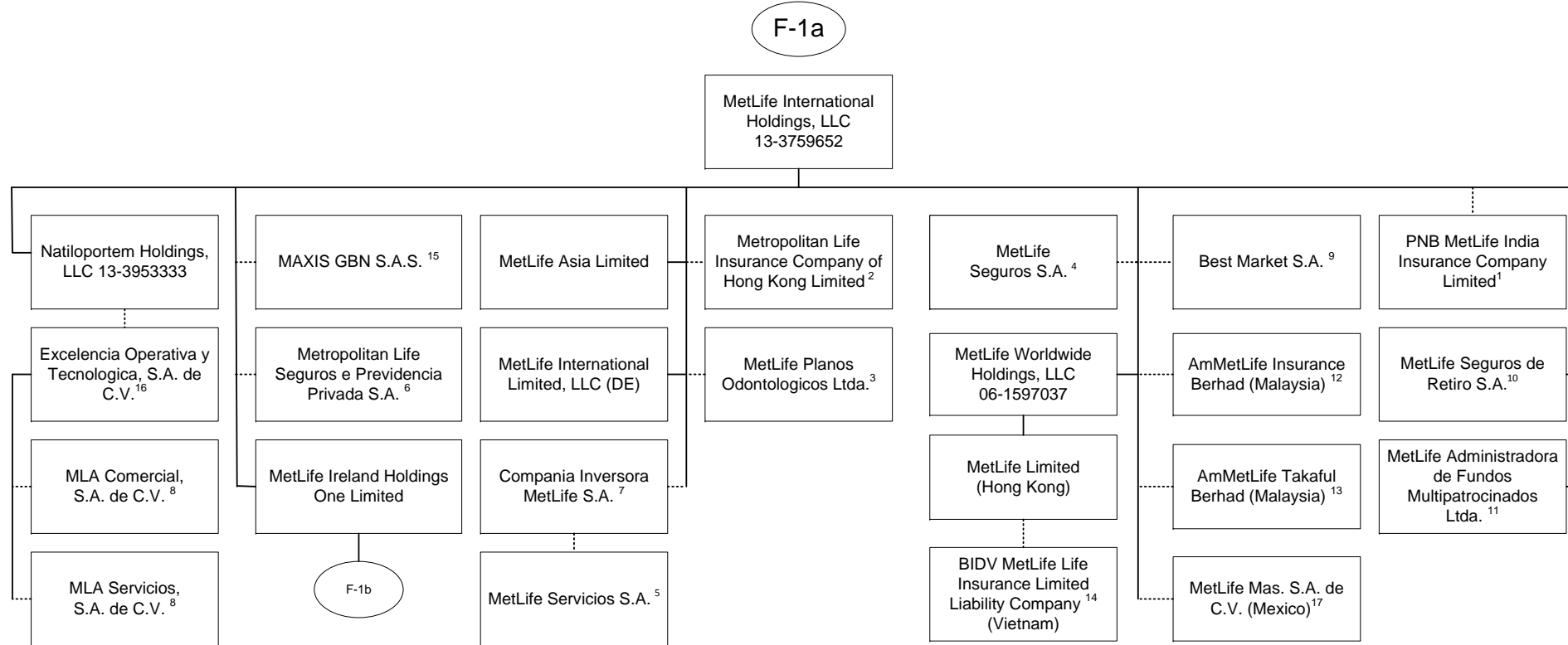


1 MetLife Europe d.a.c. is held by MetLife EU Holding Company Limited at 96.0031504%, American Life Insurance Company at 3.9967583%, and International Technical and Advisory Services at .000913% interest in this entity.
 2 89.99966003% of MetLife Colombia Seguros de Vida S.A. is owned by MetLife Global Holding Company II GmbH, 10.00003032856% is owned by MetLife Global Holding Company I GmbH, International Technical and Advisory Services Limited, Borderland Investments Limited and Natiloportem Holdings, LLC each owns 0.000001222926%.
 3 99.98% of MetLife Emekliik ve Hayat A.S. is owned by MetLife Global Holding Company II GmbH (Swiss) and the remaining by third parties.
 4 90% of MetLife Mutual Fund Company is owned by MetLife Life Insurance S.A. and the remaining interest by a third party.
 5 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.

6 40% of UBB-MetLife Zhivotozastrahovatelno Drujestvo AD is owned by MetLife EU Holding Company Limited and the remaining by third parties
 7 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.
 8 ZAO Master D owns 51% of Joint Stock Company MetLife Insurance Company and MetLife Global Holding Company II GmbH owns the other 49%.
 9 27.5% of Hellenic Alico Life Insurance Company Ltd. is owned by MetLife Services Cyprus Ltd (Cyprus) and the remaining by a third party.
 10 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.
 11 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).
 12 99.956% of MetLife Slovakia s.r.o. (Slovakia) is owned by MetLife EU Holding Company Limited and 0.044% is owned by ITAS.

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

PART 1 - ORGANIZATIONAL CHART

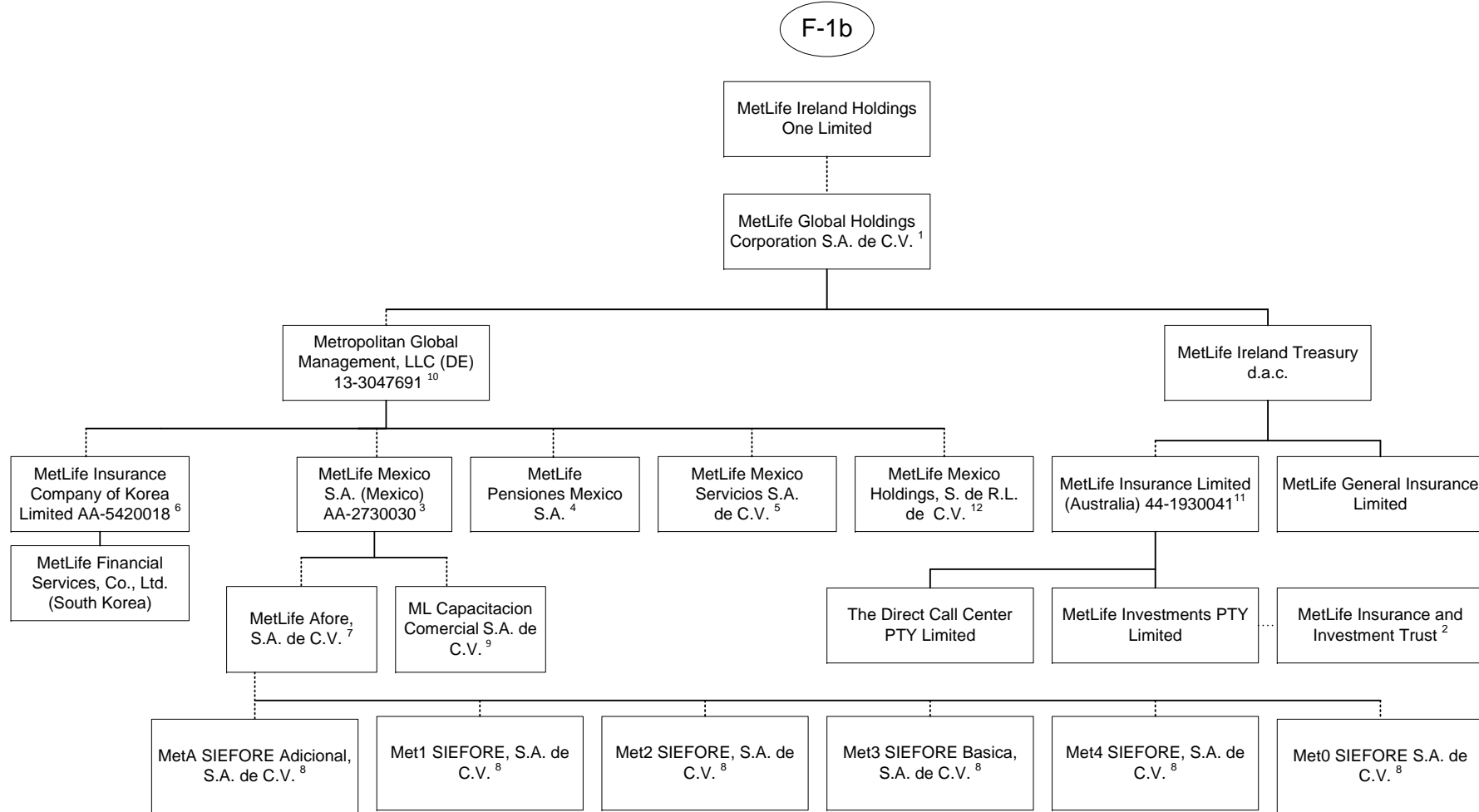


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1 26% is owned by MetLife International Holdings, LLC and 74% is owned by third parties.
 2 99.99935% is owned by MetLife International Holdings, LLC and 0.00065% is owned by Natiloportem Holdings, LLC.
 3 99.999% is owned by MetLife International 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 Multipatrocিনados 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 C.V. 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



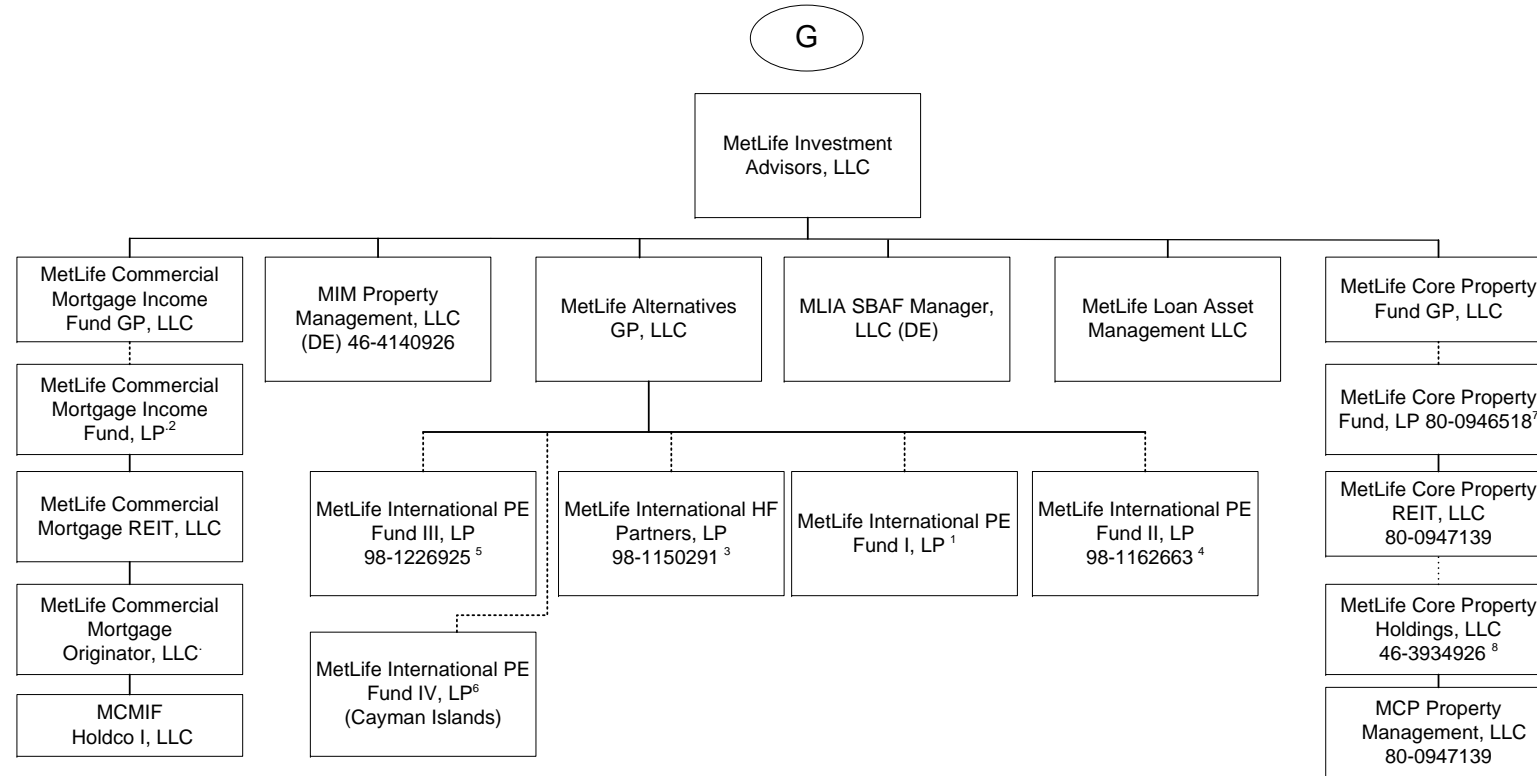
1 98.9% is owned by MetLife Ireland Holdings One Limited and 1.1% is owned by MetLife International Limited, LLC.
 2 MetLife Insurance and Investment Trust is a trust vehicle, the trustee of which is MetLife Investments PTY Limited ("MIPL"). MIPL is a wholly owned subsidiary of MetLife Insurance Limited.
 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 d.a.c. 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 Exelencia Operativa y Tecnologica, S.A. de C.V.

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

PART 1 - ORGANIZATIONAL CHART



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 30.09%, MetLife Limited owns 3.38, MetLife Insurance Company of Korea Limited owns 4.93%, Metropolitan Life Insurance Company of Hong Kong Limited owns 0.68% and Brighthouse Life Insurance Company owns 10.03%.

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.

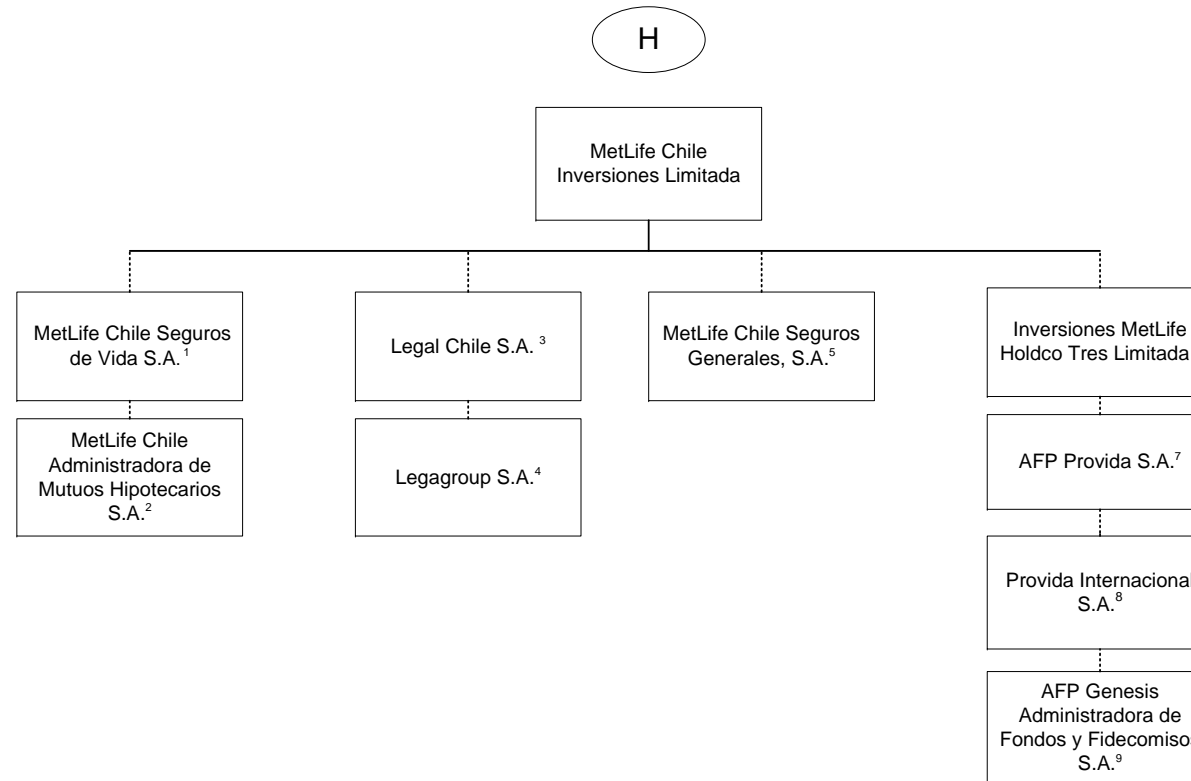
6 94.70% of the limited partnership interests of MetLife International PE Fund IV, LP is owned by MetLife Insurance K.K, 3.79% is owned by MetLife Insurance Company of Korea Limited, 1.51% is owned by MetLife Limited (Hong Kong).

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 Brighthouse Life Insurance Company owns 0.14%.

8 MetLife Core Property Holdings, LLC holds the following single-property LLC's: Magnolia Park Greenville Venture, LLC; Magnolia Park Greenville, LLC; MCP 100 Congress Member, LLC; MCP 1900 McKinney, LLC; MCP 22745 & 22755 Relocation Drive, LLC; MCP 3040 Post Oak, LLC; MCP 4600 South Syracuse, LLC; MCP 550 West Washington, LLC; MCP 60 11th Street, LLC; MCP 60th 11th Street Member, LLC; MCP 7 Riverway, LLC; MCP 9020 Murphy Road, LLC; MCP Alley 24 East, LLC; MCP Ashton South End, LLC; MCP Buford Logistics Center 2 Member LLC; MCP Buford Logistics Center, Bldg B, LLC; MCP Denver Pavilions Member, LLC; MCP DMCBP Phase II Member LLC; MCP EnV Chicago, LLC; MCP Fife Enterprise Member, LLC; MCP Highland Park Lender, LLC; MCP Lodge at Lakecrest, LLC; MCP Magnolia Park Member, LLC; MCP Main Street Village, LLC; MCP Northyards Holdco, LLC; MCP Northyards Master Lessee, LLC; MCP Northyards Owner, LLC; MCP One Westside, LLC; MCP Paragon Point, LLC; MCP Plaza at Legacy, LLC; MCP Property Management, LLC; MCP Seattle Gateway I Member, LLC; MCP Seattle Gateway II Member, LLC; MCP SoCal Industrial Kellwood, LLC; MCP SoCal Industrial-Anaheim, LLC; MCP SoCal Industrial-Bernardo, LLC; MCP SoCal Industrial-Canyon, LLC; MCP SoCal Industrial-Concourse, LLC; MCP SoCal Industrial-Fullerton, LLC; MCP SoCal Industrial-LAX, LLC; MCP SoCal Industrial-Loker, LLC; MCP SoCal Industrial-Ontario, LLC; MCP SoCal Industrial-Springdale, LLC; MCP SoCal Industry-Redondo, LLC; MCP The Palms Doral, LLC; MCP Trimble Campus, LLC; MCP VOA Holdings, LLC; MCP VOA I & III, LLC; MCP VOA II, LLC; MCP Waterford Atrium, LLC; MCP Acquisition, LLC; MetLife Core Property TRS, LLC; .

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

PART 1 - ORGANIZATIONAL CHART



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 AFP Provida 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.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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.....	N	0.....
0241	MetLife.....	65978..	13-5581829..	1583845	937834		Metropolitan Life Insurance Company.....	NY.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	20-2985998..	0	0		500 Grant Street GP, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	0		500 Grant Street Associates Limited Partnership	CT.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	0		500 Grant Street Associates Limited Partnership	CT.....	NIA.....	500 Grant Street GP LLC.....	Ownership.....	1.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	22-3140349..	0	0		MetLife Retirement Services LLC.....	NJ.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	63665..	43-0285930..	0	728240		General American Life Insurance Company.....	MO.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	Y	0.....
0241	MetLife.....	00000..	45-2420223..	0	0		GALIC Holdings LLC.....	DE.....	NIA.....	General American Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	0		MLIC CB Holdings LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	0		HPZ Assets LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	0		Alternative Fuels I, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	46-0800386..	0	0		CC Holdco Manager, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	13-5581829..	0	0		MetLife Private Equity Holdings, LLC.....	DE.....	NIA.....	MetLife SP Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	0		Euro CL Investments LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	0		1001 Properties, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	0		6104 Hollywood, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	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.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000..	20-8254446..	0	0		10700 Wilshire, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	0		Sandpiper Cove Associates II, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	0		ML Mililani Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	95.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	0		ML Mililani Member, LLC.....	DE.....	NIA.....	General American Life Insurance Company.....	Ownership.....	5.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	0		ML North Brand Member.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	0		MCPP Owners, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	84.503	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	47-5228317..	0	0		MCPP Owners, LLC.....	DE.....	NIA.....	General American Life Insurance Company.....	Ownership.....	0.603	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	47-5228317..	0	0		MCPP Owners, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company.....	Ownership.....	1.616	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	47-5228317..	0	0		MCPP Owners, LLC.....	DE.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	13.278	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	20-3700390..	0	0		Viridian Miracle Mile, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	98-1107266..	0	0		MetLife Canada Solar ULC.....	CAN.....	NIA.....	MetLife Capital, Limited Partnership.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		4275534	0		MetLife Investments Asia Limited (Hong Kong).	HKG.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	100.000	MetLife, Inc.....	N	0.....

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000..		4254427	.....0		MetLife Investments Limited (UK).....	GBR.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....99.000	MetLife, Inc.....	Y	0.....
0241	MetLife.....	00000..		4254427	.....0		MetLife Investments Limited (UK).....	GBR.....	NIA.....	23rd Street Investments, Inc.....	Ownership.....	.....1.000	MetLife, Inc.....	Y	0.....
0241	MetLife.....	00000..		4254445	.....0		MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....99.990	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000..	86-1176467..	.....0	.....0		MEX DF Properties, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000..	55-0891973..	.....0	.....0		Corporate Real Estate Holdings, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		WFP 1000 Holding Company GP, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MSV Irvine Property, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....96.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MSV Irvine Property, LLC.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	.....4.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	13-3619870..	.....0	.....0		23rd Street Investments, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	Y	0.....
0241	MetLife.....	00000..	06-1193029..	.....0	.....0		MetLife Capital Credit L.P.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....99.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	06-1193029..	.....0	.....0		MetLife Capital Credit L.P.....	DE.....	NIA.....	23rd Street Investments, Inc.....	Ownership.....	.....1.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	91-1273824..	.....0	.....0		MetLife Capital, Limited Partnership.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....99.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	91-1273824..	.....0	.....0		MetLife Capital, Limited Partnership.....	DE.....	NIA.....	23rd Street Investments, Inc.....	Ownership.....	.....1.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		Long Island Solar Farm, LLC.....	DE.....	NIA.....	Brighthouse Renewables Holding, LLC.....	Ownership.....	.....9.610	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		Long Island Solar Farm, LLC.....	DE.....	NIA.....	MetLife Capital, Limited Partnership.....	Ownership.....	.....90.390	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	43-1822723..	4275507	.....0		Missouri Reinsurance, Inc.....	CYM.....	IA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	13-3237278..	.....0	.....0		MetLife Holdings, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	Y	0.....
0241	MetLife.....	00000..	13-3237275..	.....0	.....0		MetLife Credit Corp.....	DE.....	NIA.....	MetLife Holdings, Inc. (DE).....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	13-3237277..	.....0	.....0		MetLife Funding, Inc.....	DE.....	NIA.....	MetLife Holdings, Inc. (DE).....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		85 Broad Street Mezzanine LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	46-5563450..	.....0	.....0		Buford Logistics Center, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MetLife Park Tower Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	47-5505232..	.....0	.....0		Park Tower REIT, Inc.....	DE.....	NIA.....	MetLife Park Tower Member, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		Park Tower JV Member, LLC.....	DE.....	NIA.....	Park Tower REIT, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	13-3170235..	.....0	.....0		Metropolitan Tower Realty Company, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	Y	0.....
0241	MetLife.....	00000..	01-0855028..	.....0	.....0		Midtown Heights, LLC.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	95-4656835..	.....0	.....0		Headland-Pacific Palisades, LLC.....	CA.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	95-4146440..	.....0	.....0		Headland Properties Associates.....	CA.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....99.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	95-4146440..	.....0	.....0		Headland Properties Associates.....	CA.....	NIA.....	Headland-Pacific Palisades, LLC.....	Ownership.....	.....1.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	43-6026902..	.....0	.....0		White Oak Royalty Company.....	OK.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	Y	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000..	30-0777814..	.....0	.....0		Marketplace Residences, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	26-2853672..	.....0	.....0		MLIC Asset Holdings LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MetLife Properties Ventures, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	22-2375428..	.....0	.....0		Transmountain Land & Livestock Company.....	MT.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	Y	0.....
0241	MetLife.....	00000..	34-1650967..	.....0	.....0		Hyatt Legal Plans, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	Y	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.....	N	0.....
0241	MetLife.....	00000..	27-0226554..	.....0	.....0		MLIC Asset Holdings II LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000..	80-0868980..	.....0	.....0		Mansell Office LLC.....	DE.....	NIA.....	MLIC Asset Holdings II LLC.....	Ownership.....	...73.028	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	80-0868980..	.....0	.....0		Mansell Office LLC.....	DE.....	NIA.....	MLIC CB Holdings LLC.....	Ownership.....	...26.972	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	80-0869135..	.....0	.....0		Mansell Retail LLC.....	DE.....	NIA.....	MLIC Asset Holdings II LLC.....	Ownership.....	...73.028	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	80-0869135..	.....0	.....0		Mansell Retail LLC.....	DE.....	NIA.....	MLIC CB Holdings LLC.....	Ownership.....	...26.972	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MetLife RC SF Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	20-3221642..	.....0	.....0		MetLife Mall Ventures Limited Partnership.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...99.000	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000..	20-8868348..	.....0	.....0		Ashton Judiciary Square, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	20-8349277..	.....0	.....0		Sandpiper Cove Associates, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...90.590	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	20-8349277..	.....0	.....0		Sandpiper Cove Associates, LLC.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	...9.410	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	20-3305615..	.....0	.....0		1900 McKinney Properties, LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...99.900	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	20-3305615..	.....0	.....0		1900 McKinney Properties, LP.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	...0.100	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	13-4047186..	.....0	.....0		MetLife Tower Resources Group, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	Y	0.....
0241	MetLife.....	00000..	75-2085469..	.....0	.....0		Para-Met Plaza Associates.....	FL.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...75.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	75-2085469..	.....0	.....0		Para-Met Plaza Associates.....	FL.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	...25.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		Housing Fund Manager, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	26-0405155..	.....0	.....0		MTC Fund I, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....	...0.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MTC Fund II, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....	...0.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	14-2013939..	.....0	.....0		MTC Fund III, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....	...0.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	13-4078322..	.....0	.....0		334 Madison Euro Investments, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	Y	0.....
0241	MetLife.....	00000..		.....0	.....0		St. James Fleet Investments Two Limited.....	CYM.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	Y	0.....
0241	MetLife.....	00000..		.....0	.....0		Park Twenty Three Investments Company (UK).....	GBR.....	NIA.....	St. James Fleet Investments Two Limited.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		Convent Station Euro Investments Four Company (UK).....	GBR.....	NIA.....	Park Twenty Three Investments Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		OMI MLIC Investments Limited.....	CYM.....	NIA.....	Convent Station Euro Investments Four Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	46-3608641..	.....0	.....0		ML Swan Mezz, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	46-3589015..	.....0	.....0		ML Swan GP, LLC.....	DE.....	NIA.....	ML Swan Mezz, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000..	46-3616798..	.....0	.....0		ML Dolphin Mezz, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	46-3593573..	.....0	.....0		ML Dolphin GP, LLC.....	DE.....	NIA.....	ML Dolphin Mezz, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		Haskell East Village, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	46-3426206..	.....0	.....0		MetLife Cabo Hilton Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....83.100	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000..	46-0803970..	.....0	.....0		MetLife CC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....95.122	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	46-0803970..	.....0	.....0		MetLife CC Member, LLC.....	DE.....	NIA.....	General American Life Insurance Company....	Ownership.....	.....4.878	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	13-5581829..	.....0	.....0		MetLife SP Holdings, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	80-0821598..	.....0	.....0		Oconee Hotel Company, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	80-0823015..	.....0	.....0		Oconee Land Company, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	80-0823413..	.....0	.....0		Oconee Land Development Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	90-0853553..	.....0	.....0		Oconee Golf Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	37-1694299..	.....0	.....0		Oconee Marina Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		1201 TAB Manager, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MetLife 1201 TAB Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....96.900	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MetLife 1201 TAB Member, LLC.....	DE.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	.....3.100	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MetLife LHH Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....99.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MetLife LHH Member, LLC.....	DE.....	NIA.....	General American Life Insurance Company ...	Ownership.....	.....1.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	20-1035937..	.....0	.....0		Riverway Residential, LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....99.900	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	20-1035937..	.....0	.....0		Riverway Residential, LP.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	.....0.100	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		1925 WJC Owner, LLC (DE)	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	26-1762232..	.....0	.....0		Boulevard Residential, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MetLife Ontario Street Member, LLC (DE)	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	46-4158087..	.....0	.....0		MetLife 555 12th Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....94.600	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	46-4158087..	.....0	.....0		MetLife 555 12th Member, LLC.....	DE.....	NIA.....	General American Life Insurance Company....	Ownership.....	.....5.400	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	47-2085444..	.....0	.....0		ML-AI MetLife Member 2, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....98.970	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	47-2085444..	.....0	.....0		ML-AI MetLife Member 2, LLC.....	DE.....	NIA.....	General American Life Insurance Company....	Ownership.....	.....1.030	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		ML-AI MetLife Member 3, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MetLife ConSquare Member, LLC (DE).....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	13-5581829..	.....0	.....0		MetLife Member Solaire, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	81-0770888..	.....0	.....0		MetLife Treat Towers Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	46-4133357..	.....0	.....0		ML Bridgeside Apartments, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MetLife Camino Ramon Member, LLC.....	DE.....	NIA.....	General American Life Insurance Company....	Ownership.....	.....1.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MetLife Camino Ramon Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....99.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	46-4255167..	.....0	.....0		ML Terraces, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000..					MetLife CB W/A, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	47-1970965..				ML New River Village III, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..					MetLife 1007 Stewart, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..					Chestnut Flats Wind, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..					MetLife 425 MKT Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	46-4229772..				MetLife THR Investor, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..					MetLife OFC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	47-1256270..				MetLife OBS Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..					MetLife FM Hotel Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..					LHCW Holdings (U.S.) LLC.....	DE.....	NIA.....	MetLife FM Hotel Member, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..					LHC Holdings (U.S.) LLC.....	DE.....	NIA.....	LHCW Holdings (U.S.) LLC.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..					LHCW Hotel Holding (U.S.) LLC.....	DE.....	NIA.....	LHC Holdings (U.S.) LLC.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..					LHCW Hotel Holding (2002) LLC.....	DE.....	NIA.....	LHCW Hotel Holding (U.S.) LLC.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..					LHCW Hotel Operating Company (2002) LLC.....	DE.....	NIA.....	LHCW Hotel Holding (U.S.) LLC.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	46-4584166..				ML Southmore, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	46-4584166..				ML Southmore, LLC.....	DE.....	NIA.....	General American Life Insurance Company ...	Ownership.....	1.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..					MetLife HCMJV 1 GP, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..					ML-AI MetLife Member 1, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	95.199	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..					ML-AI MetLife Member 1, LLC.....	DE.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	4.801	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	13-3759652..	3166279	0		MetLife International Holdings, LLC.....	DE.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	13-3953333..	3166372	0		Natiloportem Holdings, LLC.....	DE.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N	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.....	N	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.....	N	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.....	N	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.....	N	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.....	N	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.....	N	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)	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		4240907	0		MM Global Operations Support Center, S.A. de C.V.	MEX.....	NIA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	0.000	MetLife, Inc.....	N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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.....	N	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.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000...		4191616	0		MetLife Ireland Holdings One Limited.....	IRL.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N	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.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000...	13-3047691..	0	0		Metropolitan Global Management, LLC.....	IRL.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	0.300	MetLife, Inc.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000...	AA-2730030.	3165740	0		MetLife Mexico S.A.....	MEX.....	IA.....	Metropolitan Global Management , LLC.....	Ownership.....	99.050	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	AA-2730030.	3165740	0		MetLife Mexico S.A.....	MEX.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	0.950	MetLife, Inc.....	N	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.....	N	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.....	N	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.....	N	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.....	N	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.....	N	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.....	N	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.....	N	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.....	N	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.....	N	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.....	N	0.....
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.....	N	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.....	N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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.....	N	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.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000..		3165795	.....0		MetLife Pensiones Mexico S.A.....	MEX.....	IA.....	Metropolitan Global Management , LLC.....	Ownership.....	97.513	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		3165795	.....0		MetLife Pensiones Mexico S.A.....	MEX.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	2.488	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		3267390	.....0		MetLife Mexico Servicios S.A. de C.V.....	MEX.....	NIA.....	Metropolitan Global Management , LLC.....	Ownership.....	98.000	MetLife, Inc.....	N	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.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000..		0	.....0		MetLife Financial Services, Co., Ltd. (South Korea)	KOR.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		4200880	.....0		MetLife Ireland Treasury d.a.c.....	IRL.....	NIA.....	MetLife Global Holdings Corporation S.A. de C.V.	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	AA-1930041.	1173714	.....0		MetLife Insurance Limited (Australia).....	AUS.....	IA.....	MetLife Ireland Treasury d.a.c.....	Ownership.....	91.165	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000..		0	.....0		The Direct Call Center PTY Limited (Australia)..	AUS.....	NIA.....	MetLife Insurance Limited (Australia).....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		4239358	.....0		MetLife Investments PTY Limited (Australia)....	AUS.....	NIA.....	MetLife Insurance Limited (Australia).....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		4239367	.....0		MetLife Insurance and Investment Trust (Australia)	AUS.....	NIA.....	MetLife Investments PTY Limited.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		1173732	.....0		MetLife General Insurance Limited (Australia)..	AUS.....	IA.....	MetLife Ireland Treasury d.a.c.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	.....0		MetLife International Limited, LLC (DE).....	DE.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	.....0		AmMetLife Insurance Berhad.....	MYS.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	50.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	.....0		MAXIS GBN S.A.S.	FRA.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	50.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	AA-5480033.	0	.....0		AmMetLife Takaful Berhad.....	MYS.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	50.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		0	.....0		MetLife Asia Limited (Hong Kong).....	HKG.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000..		3166309	.....0		Metropolitan Life Insurance Company of Hong Kong Limited	HKG.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	0.001	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		4195913	.....0		MetLife Planos Odontologicos Ltda. (Brazil)....	BRA.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	99.999	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		4195913	.....0		MetLife Planos Odontologicos Ltda. (Brazil)....	BRA.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	0.001	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	20-5894439..	3373639	.....0		MetLife Global, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...	.....	4189837	.....0	.....	Inversiones MetLife Holdco Dos Limitada (Chile)	CHL.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	.....0.001	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	4189837	.....0	.....	Inversiones MetLife Holdco Dos Limitada (Chile)	CHL.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....0.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	4189837	.....0	.....	Inversiones MetLife Holdco Dos Limitada (Chile)	CHL.....	NIA.....	MetLife, Inc.....	Ownership.....	.....99.999	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	AA-2130012.	1641857	.....0	.....	MetLife Seguros S.A. (Argentina).....	ARG.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	.....95.524	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	AA-2130012.	1641857	.....0	.....	MetLife Seguros S.A. (Argentina).....	ARG.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....2.675	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000...	.....	2327738	.....0	.....	Compania Inversora MetLife S.A. (Argentina).....	ARG.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	.....95.460	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	2327738	.....0	.....	Compania Inversora MetLife S.A. (Argentina).....	ARG.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....4.540	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	4247296	.....0	.....	MetLife Servicios S.A. (Argentina).....	ARG.....	NIA.....	Compania Inversora MetLife S.A.....	Ownership.....	.....18.870	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	4247296	.....0	.....	MetLife Servicios S.A. (Argentina).....	ARG.....	NIA.....	MetLife Seguros S.A.....	Ownership.....	.....79.880	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	4247296	.....0	.....	MetLife Servicios S.A. (Argentina).....	ARG.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....0.990	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	06-1597037..	2985727	.....0	.....	MetLife Worldwide Holdings, LLC.....	DE.....	NIA.....	MetLife Seguros de Retiro S.A.....	Ownership.....	.....0.260	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	AA-5324104.	3144558	.....0	.....	MetLife Limited (Hong Kong).....	HKG.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	.....0	.....0	.....	BIDV MetLife Life Insurance Limited Liability Company	VNM.....	IA.....	MetLife Worldwide Holdings, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	2704610	.....0	.....	Best Market S.A. (Argentina).....	ARG.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	.....60.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	2704610	.....0	.....	Best Market S.A. (Argentina).....	ARG.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	.....95.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	AA-5344102.	3166411	.....0	.....	PNB MetLife India Insurance Company Limited.	IND.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....5.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	AA-2130046.	1388303	.....0	.....	MetLife Seguros de Retiro S.A. (Argentina).....	ARG.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	.....26.000	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000...	AA-2130046.	4321758	.....0	.....	MetLife Seguros de Retiro S.A. (Argentina).....	ARG.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....3.110	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	3373648	.....0	.....	MetLife Seguros de Retiro S.A. (Argentina).....	ARG.....	IA.....	International Technical and Advisory Services Limited (USA-Delaware)	Ownership.....	.....0.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	3373648	.....0	.....	MetLife Administradora de Fundos Multipatrocinados Ltda. (Brazil)	BRA.....	NIA.....	MetLife Administradora de Fundos Multipatrocinados Ltda. (Brazil)	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	3373648	.....0	.....	MetLife Administradora de Fundos Multipatrocinados Ltda. (Brazil)	BRA.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....0.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	26298...	13-2725441..	3219728	.....0	.....	Metropolitan Property and Casualty Insurance Company	RI.....	RE.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	Y	0.....
0241	MetLife.....	39950...	22-2342710..	.....0	.....0	.....	Metropolitan Property and Casualty Insurance Company	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	40169...	05-0393243..	.....0	.....0	.....	Metropolitan Property and Casualty Insurance Company	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	.....100.000	MetLife, Inc.....	N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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.....	N	0.....
0241	MetLife.....	22926...	36-1022580..	.....0	.....0		Economy Fire & Casualty Company.....	IL.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	38067...	36-3027848..	.....0	.....0		Economy Preferred Insurance Company.....	IL.....	DS.....	Economy Fire & Casualty Company.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	40649...	36-3105737..	.....0	.....0		Economy Premier Assurance Company.....	IL.....	DS.....	Economy Fire & Casualty Company.....	Ownership.....	....100.000	MetLife, Inc.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000...	05-0476998..	.....0	.....0		Metropolitan Lloyds, Inc.....	TX.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	Y	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.....	N	0.....
0241	MetLife.....	87726...	06-0566090..	....1546103	....733076		Brighthouse Life Insurance Company	DE.....	IA.....	Brighthouse Holdings, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	Y	0.....
0241	MetLife.....	00000...	13-2862391..	.....0	.....0		Brighthouse Securities, LLC	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	91626...	04-2708937..	.....0	....1030011		New England Life Insurance Company.....	MA.....	IA.....	Brighthouse Holdings, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	Y	0.....
0241	MetLife.....	00000...	04-3240897..	....4288440	....1071039		Brighthouse Investment Advisers, LLC.....	MA.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	81-3094008..	.....0	.....0		Brighthouse Services, LLC	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	47-4161401..	.....0	.....0		ML 1065 Hotel, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	.....0	.....0		Brighthouse Renewables Holding, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	.....0	.....0		Greater Sandhill I, LLC.....	DE.....	NIA.....	Brighthouse Renewables Holding, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	01-0893117..	.....0	.....0		Brighthouse Connecticut Properties Ventures, LLC	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	06-1576470..	.....0	.....0		One Financial Place Corporation.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	.....0	.....0		Sino-US United MetLife Insurance Co. Ltd.....	CHN.....	IA.....	Metropolitan Life Insurance Company.....	Ownership.....	....50.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	.....0	.....0		Euro TI Investments LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	46-3156033..	.....0	....937869		Brighthouse Assignment Company.....	CT.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	26-0224429..	.....0	.....0		Daniel/Brighthouse Midtown Limited Liability Company	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	26-0301826..	.....0	.....0		1075 Peachtree, LLC.....	DE.....	NIA.....	Daniel/Brighthouse Midtown Limited Liability Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	27-0227067..	.....0	.....0		TLA Holdings II LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	27-1320082..	.....0	.....0		TLA Holdings III LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	.....0	.....0		TIC European Real Estate LP, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	74-3261395..	.....0	.....0		TLA Holdings LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	51-0099394..	.....0	.....0		The Prospect Company.....	DE.....	NIA.....	TLA Holdings LLC.....	Ownership.....	....100.000	MetLife, Inc.....	N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	16073..	81-4750360..	.....0	.....0		Brighthouse Reinsurance Company of Delaware (DE)	DE.....	IA.....	Brighthouse Life Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		Euro TL Investments LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	13-4153151..	.....0	.....0		MetLife Canadian Property Ventures LLC.....	NY.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MetLife Property Ventures Canada ULC.....	CAN.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	97136..	13-3114906..	.....3219773	.....0		Metropolitan Tower Life Insurance Company.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	38-4035918..	.....0	.....0		MetLife Assignment Company, Inc (DE).....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	....100.000	MetLife, Inc.....	Y	0.....
0241	MetLife.....	00000..		.....0	.....0		EntreCap Real Estate II, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		PREFCO Dix-Huit LLC.....	CT.....	NIA.....	EntreCap Real Estate II, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		PREFCO X Holdings LLC.....	CT.....	NIA.....	EntreCap Real Estate II, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		PREFCO Ten Limited Partnership.....	CT.....	NIA.....	EntreCap Real Estate II, LLC.....	Ownership.....	....99.900	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		PREFCO Ten Limited Partnership.....	CT.....	NIA.....	PREFCO X Holdings LLC.....	Ownership.....	....0.100	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		PREFCO Vingt LLC.....	CT.....	NIA.....	EntreCap Real Estate II, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		PREFCO Twenty Limited Partnership.....	CT.....	NIA.....	EntreCap Real Estate II, LLC.....	Ownership.....	....99.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		PREFCO Twenty Limited Partnership.....	CT.....	NIA.....	PREFCO Vingt LLC.....	Ownership.....	....1.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		Plaza Drive Properties, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		MTL Leasing, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		PREFCO IX Realty LLC.....	CT.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		PREFCO XIV Holdings LLC.....	CT.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		PREFCO Fourteen Limited Partnership.....	CT.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	....99.900	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		PREFCO Fourteen Limited Partnership.....	CT.....	NIA.....	PREFCO XIV Holdings LLC.....	Ownership.....	....0.100	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		1320 Venture LLC.....	DE.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	13-3114906..	.....0	.....0		1320 GP LLC.....	DE.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	38-3846857..	.....0	.....0		1320 Owner LP.....	DE.....	NIA.....	1320 Venture LLC.....	Ownership.....	....99.900	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	38-3846857..	.....0	.....0		1320 Owner LP.....	DE.....	NIA.....	1320 GP LLC.....	Ownership.....	....0.100	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....3077272	.....0		MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	MetLife, Inc.....	Ownership.....	....72.351	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....3077272	.....0		MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	Inversiones MetLife Holdco Dos Limitada.....	Ownership.....	....2.767	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....3077272	.....0		MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	....0.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..		.....3077272	.....0		MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	American Life Insurance Company.....	Ownership.....	....24.882	MetLife, Inc.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000..		.....0	.....0		Inversiones MetLife Holdco Tres Limitada (Chile)	CHL.....	NIA.....	MetLife Chile Inversiones Limitada.....	Ownership.....	....97.130	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	00		Inversiones MetLife Holdco Tres Limitada (Chile)	CHL.....	NIA.....	Inversiones MetLife Holdco Dos Limitada.....	Ownership.....2.870	MetLife, Inc.....	N	0.....

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000..	.....	.....0	.....0		AFP Provida S.A. (Chile)	CHL.....	NIA.....	MetLife Chile Inversiones Limitada.....	Ownership.....	.....10.922	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	.....	.....0	.....0		AFP Provida S.A. (Chile)	CHL.....	NIA.....	Inversiones MetLife Holdco Tres Limitada.....	Ownership.....	.....42.382	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	.....	.....0	.....0		AFP Provida S.A. (Chile)	CHL.....	NIA.....	Inversiones MetLife Holdco Dos Limitada.....	Ownership.....	.....42.382	MetLife, Inc.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000..	.....	4255086	.....0		Legal Chile S.A. (Chile).....	CHL.....	NIA.....	MetLife Chile Inversiones Limitada.....	Ownership.....	.....51.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	.....	4255095	.....0		Legagroup S.A. (Chile).....	CHL.....	NIA.....	Legal Chile S.A. (Chile).....	Ownership.....	.....99.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	.....	.....0	.....0		Provida Internacional S.A. (Chile)	CHL.....	NIA.....	AFP Provida S.A.	Ownership.....	.....99.990	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	.....	.....0	.....0		Provida Internacional S.A. (Chile)	CHL.....	NIA.....	MetLife Chile Inversiones Limitada.....	Ownership.....	.....0.010	MetLife, Inc.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000..	.....	.....0	.....0		MetLife Chile Seguros Generales S.A. (Chile)	CHL.....	IA.....	MetLife Chile Inversiones Limitada.....	Ownership.....	.....99.980	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000..	52-1528581..	3921834	727303		SafeGuard Health Enterprises, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	95747..	93-0864866..	.....0	.....6324		SafeGuard Health Plans, Inc. (NV).....	NV.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	14170..	33-0733552..	.....0	.....6324		MetLife Health Plans, Inc.....	NJ.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	95-2879515..	.....0	.....6324		SafeGuard Health Plans, Inc. (CA).....	CA.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	79014..	33-0515751..	.....0	.....6324		SafeHealth Life Insurance Company.....	CA.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	52009..	65-0073323..	.....0	.....6324		SafeGuard Health Plans, Inc. (FL).....	FL.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	95051..	75-2046497..	.....0	.....6324		SafeGuard Health Plans, Inc. (TX).....	TX.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	98-1099650..	.....0	.....0		MetLife Global Benefits, Ltd.....	CYM.....	NIA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	36-3665871..	3165900	.....0		Cova Life Management Company.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	.....	3817825	.....0		MetLife Services and Solutions, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	.....	3818523	.....0		MetLife Solutions Pte. Ltd.....	SGP.....	NIA.....	MetLife Services and Solutions, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000..	.....	3818541	.....0		MetLife Services East Private Limited.....	IND.....	NIA.....	MetLife Solutions Pte. Ltd.....	Ownership.....	.....99.990	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	.....	3818541	.....0		MetLife Services East Private Limited.....	IND.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....0.010	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	22-3805708..	3302488	.....0		Newbury Insurance Company, Limited.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	60992..	13-3690700..	3302479	1167609		Brighthouse Life Insurance Company of NY.....	NY.....	IA.....	Brighthouse Life Insurance Company	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	13-3179826..	3219782	.....0		Enterprise General Insurance Agency, Inc.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	13626..	20-5819518..	...3921870	.....0		MetLife Reinsurance Company of Charleston...	SC.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	26-6122204..	...4254959	.....0		MetLife Capital Trust IV.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	27-0858844..	...4278786	.....0		MetLife Home Loans LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	75-2417735..	...2602211	.....0		Federal Flood Certification LLC.....	TX.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	55-0790010..	...3165807	.....0		MetLife Group, Inc.....	NY.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	.....	...4242086	.....0		MetLife Standby I, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	.....	...3576355	.....0		MetLife Investment Advisors, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	.....	.....0	.....0		MLIA SBAF Manager, LLC (DE).....	DE.....	NIA.....	MetLife Investment Advisors, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	20-4607161..	.....0	.....0		MetLife European Holdings, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	.....	.....0	.....0		MetLife Core Property Fund GP, LLC.....	DE.....	NIA.....	MetLife Investment Advisors, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	80-0946518..	.....0	.....0		MetLife Core Property Fund, LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...20.060	MetLife, Inc.....	N	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.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000..	80-0946518..	.....0	.....0		MetLife Core Property Fund, LP.....	DE.....	NIA.....	Brighthouse Life Insurance Company.....	Ownership.....	...0.140	MetLife, Inc.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000..	.....	.....0	.....0		MCP Property Management LLC (DE).....	DE.....	NIA.....	MetLife Core Property Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000..	47-2630137..	.....0	.....0		MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...30.090	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	47-2630137..	.....0	.....0		MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	Brighthouse Life Insurance Company.....	Ownership.....	...10.030	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	47-2630137..	.....0	.....0		MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	...4.930	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	47-2630137..	.....0	.....0		MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	MetLife Limited.....	Ownership.....	...3.380	MetLife, Inc.....	N	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.....	...0.680	MetLife, Inc.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000..	47-5495603..	.....0	.....0		MCMIF Holdco I, LLC.....	DE.....	NIA.....	MetLife Commercial Mortgage Originator, LLC.	Ownership.....	...100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000..	.....	.....0	.....0		MetLife International PE Fund I, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	...92.593	MetLife, Inc.....	N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife International PE Fund I, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	.....2.716	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife International PE Fund I, LP.....	CYM.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	.....4.115	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Alternatives GP, LLC.....	DE.....	NIA.....	MetLife Investment Advisors, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000...	98-1150291..	.....0	.....0		MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	.....2.290	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	98-1150291..	.....0	.....0		MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Alternatives GP, LLC.....	Ownership.....	.....0.020	MetLife, Inc.....	N	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.....	N	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.....	N	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.....	N	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.....	N	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.....	N	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.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife International PE Fund IV, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	.....94.700	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife International PE Fund IV, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	.....1.510	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Loan Asset Management, LLC.....	DE.....	NIA.....	MetLife Investment Advisors, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	46-4140926..	.....0	.....0		MIM Property Management, LLC.....	DE.....	NIA.....	MetLife Investment Advisors, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	13092...	26-1511401..	.....4300892	.....0		MetLife Reinsurance Company of Vermont.....	VT.....	IA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	62634...	51-0104167..	.....4255107	.....0		Delaware American Life Insurance Company.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	27-1206753..	.....0	.....0		MetLife Consumer Services, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		Brighthouse Financial, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		Brighthouse Holdings, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Insurance Brokerage, Inc.....	NY.....	NIA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	60690...	98-0000065..	.....4247326	.....0		American Life Insurance Company.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	AA-1580066..	.....0	.....0		MetLife Insurance K.K. (Japan).....	JPN.....	IA.....	American Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....4255330	.....0		Communication One Kabushiki Kaisha (Japan).....	JPN.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....4250018	.....0		MetLife Life Insurance Company (Egypt).....	EGY.....	IA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	.....84.125	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	AA-1860015..	.....0	.....0		MetLife Emeklilik ve Hayat A.S. (Turkey).....	TUR.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....99.980	MetLife, Inc.....	N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...		.....0	.....0		MetLife Life Insurance S.A. (Greece).....	GRC.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....4255349	.....0		MetLife Mutual Fund Company (Greece).....	GRC.....	NIA.....	MetLife Life Insurance Company S.A.....	Ownership.....	.....90.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....4304032	.....0		International Investment Holding Company Limited (Russia)	RUS.....	NIA.....	American Life Insurance Company	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		UBB-MetLife Zhivotozastrahovatelno Drujestvo AD (Bulgaria)	BGR.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....40.000	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000...		.....4250072	.....0		PJSC MetLife (Ukraine).....	UKR.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....99.999	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....4250072	.....0		PJSC MetLife (Ukraine).....	UKR.....	IA.....	International Technical and Advisory Services Limited (USA-Delaware)	Ownership.....	.....0.001	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....4250072	.....0		PJSC MetLife (Ukraine).....	UKR.....	IA.....	Borderland Investments Limited (USA-Delaware)	Ownership.....	.....0.001	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Innovation Centre Limited.....	IRL.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....99.999	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000...	02-0649743..	.....0	.....0		Borderland Investments Limited (USA-Delaware)	DE.....	NIA.....	American Life Insurance Company	Ownership.....	.....100.000	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Asset Management Corp. (Japan).....	JPN.....	NIA.....	ALICO Operations, LLC (DE).....	Ownership.....	.....100.000	MetLife, Inc.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000...		.....4251293	.....0		MetLife Seguros S.A. (Uruguay).....	URY.....	IA.....	ALICO Operations, LLC (DE).....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....90.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	.....10.000	MetLife, Inc.....	N	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.....	N	0.....
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.....	N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...		.....0	.....0		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	Natloportem Holdings, LLC.....	Ownership.....	.....0.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	13-3912049..	.....0	.....0		ALICO Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	American Life Insurance Company	Ownership.....	.....51.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	13-3919049..	.....0	.....0		Global Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	ALICO Properties, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Global Holding Company I GmbH (Swiss)	CHE.....	NIA.....	American Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Global Holding Company II GmbH (Swiss)	CHE.....	NIA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Investment Management Holdings (Ireland) Limited	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Syndicated Bank Loan Lux GP, S.à.r.l.	LUX.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	30-0615846..	.....0	.....0		ALICO Operations, LLC (DE).....	DE.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife EU Holding Company Limited (Ireland)	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	98-0552186..	.....4249302	.....0		ALICO European Holding Limited (Ireland).....	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000...	AA-1780108.	.....0	.....0		MetLife Europe d.a.c.	IRL.....	IA.....	American Life Insurance Company	Ownership.....	.....3.997	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Services EOOD (Bulgaria)	BGR.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Pension Trustees Limited (UK).....	GBR.....	NIA.....	MetLife Europe d.a.c.	Ownership.....	.....100.000	MetLife, Inc.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Asia Holding Company Pte. Ltd.	SGP.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Innovation Centre Pte. Ltd.	SGP.....	NIA.....	MetLife Asia Holding Company Pte. Ltd.	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Reinsurance Company of Bermuda Ltd.	BMU.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...		.....0	.....0		MetLife Investment Management Limited (UK)..	GBR.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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.....	N	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.....	N	0.....
0241	MetLife.....	00000.....		4249469	0		ZAO Master D (Russia).....	RUS.....	NIA.....	ALICO European Holding Limited (Ireland).....	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000.....		4249991	0		Joint Stock Company MetLife Insurance Company (Russia)	RUS.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	49.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000.....		4249991	0		Joint Stock Company MetLife Insurance Company (Russia)	RUS.....	IA.....	ZAO Master D (Russia).....	Ownership.....	51.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000.....		4255198	0		MetLife Slovakia s.r.o.....	SVK.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	99.956	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000.....		0	0		MetLife Services Cyprus Ltd.....	CYP.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000.....		0	0		Hellenic Alico Life Insurance Company Ltd. (Cyprus)	CYP.....	IA.....	MetLife Services Cyprus Ltd.....	Ownership.....	27.500	MetLife, Inc.....	N	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.....	N	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.....	N	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.....	N	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.....	N	0.....
0241	MetLife.....	00000.....		4258331	0		Agenvita S.r.l. (Italy).....	ITA.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000.....		0	0		MetLife Services, Sociedad Limitada (Spain).....	ESP.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000.....		2981224	0		MetLife Insurance Limited (U.K.).....	GBR.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	99.999	MetLife, Inc.....	N	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.....	N	0.....
0241	MetLife.....	00000.....		0	0		MetLife Europe Insurance d.a.c	IRL.....	IA.....	American Life Insurance Company	Ownership.....	7.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000.....		4189864	0		MetLife Europe Services Limited (Ireland).....	IRL.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N	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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...	95-3947585..	....3166064	.....0	.....	MetLife Investors Group, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	43-1906210..	....3373563	....1130412	.....	MetLife Investments Securities LLC (DE).....	DE.....	NIA.....	MetLife Investors Group, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....
0241	MetLife.....	00000...	.....	.....0	.....0	.....	MetLife Investors Distribution Company.....	MO.....	NIA.....	MetLife Investors Group, LLC.....	Ownership.....	....100.000	MetLife, Inc.....	N	0.....

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.....	2,903,007	1,463,677	50.419	56.934
2. Allied lines.....	5,823,531	1,333,356	22.896	75.494
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	328,190,056	227,862,327	69.430	58.179
5. Commercial multiple peril.....	3,282,233	1,884,803	57.424	73.410
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	9,447,824	3,088,696	32.692	28.846
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.....	3,150,266	31,496	1.000	(4.484)
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.....	11,581,787	3,780,309	32.640	35.729
16. Workers' compensation.....	0	0	0.000	0.000
17.1. Other liability-occurrence.....	20,102,921	11,435,180	56.883	64.191
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.....	180,976,259	119,139,183	65.831	71.214
19.3, 19.4. Commercial auto liability.....	746,676	443,203	59.357	75.678
21. Auto physical damage.....	146,630,290	81,152,036	55.345	54.216
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	0.000
35. Totals.....	712,834,850	451,614,266	63.355	60.013
DETAILS OF WRITE-INS				
3401.....	0	0	0.000	0.000
3402.....	0	0	0.000	0.000
3403.....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	1,468,569	2,937,140	2,909,332
2. Allied lines.....	3,092,527	5,345,223	5,217,582
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	176,778,079	317,833,375	320,698,649
5. Commercial multiple peril.....	2,755,183	4,505,546	2,414,239
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	5,782,514	9,713,675	9,796,190
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.....	1,617,963	3,000,995	3,214,666
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	113,233	23,765,414	19,934,954
16. Workers' compensation.....	0	0	0
17.1. Other liability-occurrence.....	11,232,731	20,769,552	19,722,400
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.....	96,262,152	186,716,242	183,216,584
19.3 19.4. Commercial auto liability.....	908,988	1,717,814	65,645
21. Auto physical damage.....	78,645,393	152,512,459	145,884,626
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.....	378,657,332	728,817,435	713,074,867
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)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 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. 2014 + Prior.....	340,576	22,917	363,493	80,889	1,718	82,606	249,306	5,534	22,048	276,888	(10,381)	6,383	(3,999)
2. 2015.....	311,313	36,646	347,960	85,889	4,646	90,535	216,938	10,708	19,965	247,611	(8,486)	(1,327)	(9,813)
3. Subtotals 2015 + Prior.....	651,889	59,564	711,453	166,777	6,364	173,141	466,245	16,243	42,013	524,500	(18,868)	5,056	(13,812)
4. 2016.....	744,952	92,273	837,225	244,649	75,469	320,117	375,344	63,648	68,343	507,336	(124,959)	115,186	(9,772)
5. Subtotals 2016 + Prior.....	1,396,841	151,837	1,548,678	411,426	81,833	493,259	841,589	79,890	110,356	1,031,835	(143,826)	120,242	(23,584)
6. 2017.....	XXX	XXX	XXX	XXX	796,268	796,268	XXX	445,863	117,753	563,615	XXX	XXX	XXX
7. Totals.....	1,396,841	151,837	1,548,678	411,426	878,101	1,289,526	841,589	525,753	228,109	1,595,451	(143,826)	120,242	(23,584)
8. Prior Year-End's Surplus As Regards Policyholders	2,271,089										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.(10.297)%	2.79.191 %	3.(1.523)%
													Col. 13, Line 7 Line 8
													4.(1.038)%

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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:



Statement for June 30, 2017 of the **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. Voluntary employee benefit.....	1,943,785	0	1,943,785	1,828,927
2505. Premium tax recoverable.....	233,971	0	233,971	0
2506. Other miscellaneous assets.....	24,514	0	24,514	24,514
2507. Deferred expenses.....	29,097,661	29,097,661	0	0
2508. Advances.....	300,000	300,000	0	0
2509. Florida Hurricane CAT Fund / Citizen's Property Ins. Co emergency assessment.....	0	0	0	14,969
2597. Summary of remaining write-ins for Line 25.....	31,599,931	29,397,661	2,202,270	1,868,410

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Involuntary premium deficiency reserve.....	5,548	5,548
2505. Unearned investment income - real estate.....	1,118	371
2506. Deferred gain.....	0	43,010
2597. Summary of remaining write-ins for Line 25.....	6,666	48,929

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Quota share - dividends, write-offs, payment fees.....	(9,201,181)	(7,012,300)	(16,300,663)
1497. Summary of remaining write-ins for Line 14.....	(9,201,181)	(7,012,300)	(16,300,663)

Statement for June 30, 2017 of the **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.....	9,116,550	9,304,489
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.0	.0
2.2 Additional investment made after acquisition.....	7,431	40,908
3. Current year change in encumbrances.....	.0	.0
4. Total gain (loss) on disposals.....	.0	.0
5. Deduct amounts received on disposals.....	.0	3,350
6. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
7. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
8. Deduct current year's depreciation.....	115,556	225,497
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	9,008,425	9,116,550
10. Deduct total nonadmitted amounts.....	.0	.0
11. Statement value at end of current period (Line 9 minus Line 10).....	9,008,425	9,116,550

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.....	188,555,767	151,604,755
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.0	34,219,271
2.2 Additional investment made after acquisition.....	9,232,886	26,587,608
3. Capitalized deferred interest and other.....	.0	.0
4. Accrual of discount.....	.0	.0
5. Unrealized valuation increase (decrease).....	9,907,469	(9,478,590)
6. Total gain (loss) on disposals.....	676,663	.0
7. Deduct amounts received on disposals.....	39,063,971	14,177,143
8. Deduct amortization of premium and depreciation.....	.0	.0
9. Total foreign exchange change in book/adjusted carrying value.....	(169,558)	27,157
10. Deduct current year's other-than-temporary impairment recognized.....	46,068	227,291
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	169,093,188	188,555,767
12. Deduct total nonadmitted amounts.....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12).....	169,093,188	188,555,767

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.....	3,848,205,894	3,899,472,153
2. Cost of bonds and stocks acquired.....	492,903,316	669,633,388
3. Accrual of discount.....	3,968,705	7,912,637
4. Unrealized valuation increase (decrease).....	47,440,140	54,630,709
5. Total gain (loss) on disposals.....	758,611	(567,535)
6. Deduct consideration for bonds and stocks disposed of.....	395,008,473	767,488,454
7. Deduct amortization of premium.....	5,823,852	13,319,593
8. Total foreign exchange change in book/adjusted carrying value.....	2,243,565	(2,067,411)
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).....	3,994,687,905	3,848,205,894
11. Deduct total nonadmitted amounts.....	1,103,599	1,170,689
12. Statement value at end of current period (Line 10 minus Line 11).....	3,993,584,306	3,847,035,205

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

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).....	2,340,428,748	648,294,677	766,399,359	17,619,548	2,340,428,748	2,239,943,614		2,214,213,543
2. NAIC 2 (a).....	477,055,527	197,154,960	16,259,026	(16,305,507)	477,055,527	641,645,954		493,798,947
3. NAIC 3 (a).....	98,501,721	14,538,799	26,744,243	(545,508)	98,501,721	85,750,769		127,112,581
4. NAIC 4 (a).....	18,880,610	1,488,775	1,479,401	(139,422)	18,880,610	18,750,562		32,939,488
5. NAIC 5 (a).....	1,195,599	319,125	0	(36,752)	1,195,599	1,477,972		13,442,107
6. NAIC 6 (a).....	0	0	0	0	0	0		0
7. Total Bonds.....	2,936,062,205	861,796,336	810,882,029	592,359	2,936,062,205	2,987,568,871	0	2,881,506,666
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	44,513,000	0	0	1,763,000	44,513,000	46,276,000		42,029,520
10. NAIC 3.....	0	0	0	0	0	0		135,744
11. NAIC 4.....	0	0	0	0	0	0		131,658
12. NAIC 5.....	0	0	0	0	0	0		25,408
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	44,513,000	0	0	1,763,000	44,513,000	46,276,000	0	42,322,330
15. Total Bonds and Preferred Stock.....	2,980,575,205	861,796,336	810,882,029	2,355,359	2,980,575,205	3,033,844,871	0	2,923,828,996

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....6,284,192; 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.....	4,784,822	XXX	4,783,303	1,519	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.....	0	599,928
2. Cost of short-term investments acquired.....	40,081,585	164,788,815
3. Accrual of discount.....	35,884	52,265
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	(15,540)	1,020
6. Deduct consideration received on disposals.....	35,317,107	165,442,028
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).....	4,784,822	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,784,822	0

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).....	7,210,527
2. Cost paid/(consideration received) on additions.....	74,239
3. Unrealized valuation increase/(decrease).....	278,762
4. Total gain (loss) on termination recognized.....	1,117,840
5. Considerations received/(paid) on terminations.....	1,198,359
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.....	(3,441,858)
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	4,041,151
10. Deduct nonadmitted assets.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	4,041,151

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).....	0

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

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

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	4,041,151
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).....	4,041,151
4. Part D, Section 1, Column 5.....	4,524,360
5. Part D, Section 1, Column 6.....	(483,209)
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	4,281,123
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	4,281,123
10. Part D, Section 1, Column 8.....	4,463,059
11. Part D, Section 1, Column 9.....	(181,936)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	1,319,158
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 11.....	1,319,158
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.....	944,013,203	1,381,787,538
3. Accrual of discount.....	182,280	70,996
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	(5,842)	(677)
6. Deduct consideration received on disposals.....	942,690,271	1,381,857,857
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).....	1,499,370	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,499,370	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.....	Tampa.....	FL...	06/30/2017....	Permanent Improvement.....	.....0	.....0	.....0	.....3,866
Broadstone Laurel Highlands.....	Lorton.....	VA...	06/30/2017....	Permanent Improvement.....	.....0	.....0	.....0	.....2,057
0199999. Totals.....					.....0	.....0	.....0	.....5,923
0399999. Totals.....					.....0	.....0	.....0	.....5,923

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

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
	p000917 - MetLife 1201 TAB Member, LLC.....	Seattle.....	WA.	Normal Distributions and/or adjustments..	10/10/2012	06/30/2017	.....108,621	.....0	.....0	.....0	.....0	.....0	.....0	.....108,621	.....108,621	.....0	.....0	.....0	.....0
	p001022 - ML-AI METLIFE MEMBER 1, LLC.....	Chicago.....	IL	Liquidated.....	12/20/2013	05/10/2017	.....941,918	.....339,103	.....0	.....0	.....0	.....339,103	.....0	.....1,281,021	.....1,957,684	.....0	.....676,663	.....676,663	.....(1,008)
1899999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....																		
							.....1,050,539	.....339,103	.....0	.....0	.....0	.....339,103	.....0	.....1,389,642	.....2,066,305	.....0	.....676,663	.....676,663	.....(1,008)
4499999	Subtotal - Unaffiliated.....																		
							.....6,792,130	.....40,638	.....0	.....0	.....0	.....40,638	.....0	.....6,832,768	.....6,832,768	.....0	.....0	.....0	.....(40,631)
4599999	Subtotal - Affiliated.....																		
							.....1,050,539	.....339,103	.....0	.....0	.....0	.....339,103	.....0	.....1,389,642	.....2,066,305	.....0	.....676,663	.....676,663	.....(1,008)
4699999	Totals.....																		
						7,842,669379,741000379,74108,222,4108,899,0730676,663676,663(41,639)

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SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During 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 - All Other Government										
105756 BX 7	BRAZIL FEDERATIVE REPUBLIC OF		D	05/05/2017	GOLDMAN SACHS & COMPANY		2,186,780	2,000,000	11,000	3FE
1099999	Total - Bonds - All Other Government						2,186,780	2,000,000	11,000	XXX
Bonds - U.S. States, Territories and Possessions										
452151 LF 8	ILLINOIS STATE OF 5.100% 06/01/33			06/20/2017	CITIGROUP GLOBAL MARKETS INC/		1,997,270	2,200,000	6,857	2FE
1799999	Total - Bonds - U.S. States, Territories & Possessions						1,997,270	2,200,000	6,857	XXX
Bonds - U.S. Special Revenue and Special Assessment										
3128MJ Z3 7	FEDERAL HOME LOAN MORTGAGE COR 3.500%			05/09/2017	MORGAN STANLEY & CO		20,455,497	19,952,020	19,398	1
3138WJ 2D 9	FEDERAL NATIONAL MORTGAGE ASSO 2.500%			06/05/2017	JP MORGAN SECURITIES LTD LDN		19,773,022	19,547,010	24,434	1
31418C KK 9	FEDERAL NATIONAL MORTGAGE ASSO 3.000%			05/09/2017	CREDIT SUISSE SECURITIES USA L		20,362,011	19,841,935	18,188	1
31418C LG 7	FEDERAL NATIONAL MORTGAGE ASSO 3.500%			05/30/2017	WELLS FARGO & CO		25,113,906	24,316,956	2,364	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						85,704,436	83,657,921	64,384	XXX
Bonds - Industrial and Miscellaneous										
00122@ AA 9	AES SOUTHLAND ENERGY LLC 4.500% 02/29/			06/30/2017	CITIBANK N.A.		1,700,000	1,700,000	0	2FE
002824 BF 6	Abbott Laboratories			04/17/2017	CITIGROUP GLOBAL MARKETS INC/		3,544,170	3,500,000	53,958	2FE
00287Y AY 5	ABBVIE INC			04/17/2017	CITIGROUP GLOBAL MARKETS INC/		6,839,560	7,000,000	97,067	2FE
008474 C# 3	AGNICO-EAGLE MINES LTD. 4.420% 06/29/2		A	06/29/2017	CITIGROUP GLOBAL MARKETS INC/		500,000	500,000	0	2FE
06051G GL 7	BANK OF AMERICA CORP 3.705% 04/24/28			04/19/2017	BANK OF AMERICA N.A.		14,000,000	14,000,000	0	2FE
07332B AD 1	BAYVIEW OPPORTUNITY MASTER FUN 4.150%			04/28/2017	WELLS FARGO & CO		2,391,397	2,350,000	0	1FE
07332B AE 9	BAYVIEW OPPORTUNITY MASTER FUN 4.500%			04/28/2017	WELLS FARGO & CO		1,691,237	1,680,000	0	1FE
096630 AE 8	BOARDWALK PIPELINES LP 5.950% 06/01/26			05/11/2017	JEFFERIES & COMPANY INC		5,122,955	4,603,000	125,528	2FE
124857 AT 0	CBS CORP 3.375% 02/15/28			06/26/2017	BANK OF AMERICA N.A.		6,931,890	7,000,000	0	2FE
12515D AV 6	CD COMMERCIAL MORTGAGE TRUST C 4.349%			04/28/2017	DEUTSCHE BANK SECURITIES INC		3,862,482	3,750,000	7,248	1FE
12636Y AA 0	CRH AMERICA FINANCE INC 3.400% 05/09/2			05/02/2017	HSBC SECURITIES		6,770,282	6,820,000	0	2FE
14040H BN 4	CAPITAL ONE FINANCIAL CORPORAT 3.750%			05/09/2017	MORGAN STANLEY & CO		6,409,746	6,510,000	42,722	2FE
15126R AA 5	CEMENTOS PROGRESO TRUST		D	04/25/2017	CITIGROUP GLOBAL MARKETS INC/		319,125	300,000	10,213	5AM
161175 BE 3	CHARTER COMMUNICATIONS OPERATI 3.750%			06/27/2017	BANK OF AMERICA N.A.		3,470,810	3,500,000	0	2FE
22279# AB 0	COUSINS PROPERTIES INC 4.090% 07/06/27			04/19/2017	WELLS FARGO & CO		1,200,000	1,200,000	0	2Z
23312J AK 9	DEUTSCHE BANK COMMERCIAL MORTG 4.174%			06/14/2017	DEUTSCHE BANK SECURITIES INC		4,119,810	4,000,000	12,986	1FE
30284@ AP 7	FNBM LLC 4.180% 06/20/22			06/20/2017	DIRECT		7,000,000	7,000,000	0	1FE
37045X BW 5	GENERAL MOTORS FINANCIAL CO IN 3.950%			04/10/2017	JP MORGAN SECURITIES LTD LDN		11,979,600	12,000,000	0	2FE
458140 AK 6	INTEL CORPORATION			04/11/2017	JEFFERIES & COMPANY INC		2,402,829	2,145,000	4,576	1FE
48021P A* 9	JONES LANG LASALLE FINANCE BV 1.960% 0		B	06/27/2017	BARCLAYS CAPITAL INC		1,241,515	1,241,515	0	2FE
48021P A@ 7	JONES LANG LASALLE FINANCE BV 2.210% 0			06/27/2017	BARCLAYS CAPITAL INC		5,643,250	5,643,250	0	2FE
48667Q AN 5	KAZMUNAYGAS NATIONAL CO JSC 4.750% 04/		D	04/11/2017	CITIGROUP GLOBAL MARKETS INC/		7,277,970	7,350,000	0	2FE
50152# AL 1	KWIK TRIP INC 4.080% 05/24/37			06/30/2017	DIRECT		7,100,000	7,100,000	0	2Z
50247W AB 3	LYB INTERNATIONAL FINANCE II B 3.500%		D	04/18/2017	GOLDMAN SACHS & COMPANY		3,477,950	3,500,000	16,674	2FE
56501R AE 6	MANULIFE FINANCIAL CORP 4.061% 02/24/3		A	04/25/2017	MORGAN STANLEY & CO		10,653,510	10,500,000	75,805	2FE
62854A AN 4	MYLAN NV 3.950% 06/15/26		D	04/17/2017	Various		6,968,850	7,000,000	96,007	2FE
62854A AN 4	MYLAN NV 3.950% 06/15/26		D	04/27/2017	Various		10,676,556	10,800,000	162,345	2FE
65339K AT 7	NEXTERA ENERGY CAPITAL HOLDING 3.550%			04/25/2017	CREDIT SUISSE SECURITIES USA L		10,470,180	10,500,000	0	2FE
709599 AX 2	PENSKE TRUCK LEASING COMPANY L 4.200%			04/27/2017	US BANCORP INVESTMENTS INC		16,518,278	16,100,000	78,890	2FE
714295 AC 6	PERRIGO FINANCE PLC		C	06/26/2017	BARCLAYS CAPITAL INC		12,338,520	12,000,000	18,200	2FE
75973Q AA 5	RENAISSANCERE FINANCE INC 3.450% 07/01			06/26/2017	Various		3,841,826	3,870,000	0	1FE
75973Q AA 5	RENAISSANCERE FINANCE INC 3.450% 07/01			06/28/2017	Various		1,500,198	1,515,000	581	1FE
82481L AD 1	SHIRE ACQUISITIONS INVESTMENTS 3.200%		C	05/11/2017	JEFFERIES & COMPANY INC		2,903,700	3,000,000	14,133	2FE
832248 AZ 1	SMITHFIELD FOODS INC 4.250% 02/01/27			04/10/2017	Various		10,171,200	10,000,000	85,000	2FE

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SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During 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)
832248	AZ	1		04/12/2017	Various		6,878,757	6,710,000	60,996	2FE
857006	AE	0	C	05/24/2017	UBS SECURITIES LLC		999,300	1,000,000	1,986	1FE
87246Y	AC	0		05/11/2017	Various		3,357,852	3,261,000	5,605	2FE
87246Y	AC	0		04/11/2017	Various		2,028,181	1,968,000	37,433	2FE
90276E	AK	3		05/31/2017	UBS SECURITIES LLC		4,634,969	4,500,000	6,105	1FE
95001M	AL	4		06/27/2017	WELLS FARGO & CO		4,499,739	4,500,000	6,621	1FE
958254	AE	4		05/10/2017	MORGAN STANLEY & CO		2,364,809	2,390,000	43,007	2FE
000000	00	0	D	05/15/2017	Various		400,364	400,000	3,822	2Z
000000	00	0	D	05/12/2017	Various		5,004,172	4,990,000	47,682	2Z
000000	00	0	D	05/15/2017	Various		600,210	600,000	5,733	2Z
000000	00	0		05/10/2017	BANK OF AMERICA N.A.		1,000,000	1,000,000	0	4FE
000000	00	0		03/29/2017	Tax Free Exchange		3,953,035	3,940,000	0	3FE
000000	00	0		04/07/2017	Tax Free Exchange		1,375,050	1,379,900	0	3FE
000000	00	0		05/09/2017	Tax Free Exchange		4,261,500	4,242,938	0	3FE
000000	00	0		06/06/2017	BANK OF AMERICA N.A.		488,775	490,000	0	4FE
000000	00	0		05/31/2017	Tax Free Exchange		1,758,934	1,754,000	0	3FE
G1313@	AA	9		05/24/2017	JP MORGAN SECURITIES LTD LDN		6,345,010	6,345,010	0	1Z
G7612#	AA	2	B	06/26/2017	DIRECT		612,853	612,853	0	2Z
W4662R	EN	2	B	06/16/2017	GOLDMAN SACHS INTERNATIONAL		1,003,500	1,003,500	0	3FE
3899999	Total - Bonds - Industrial and Miscellaneous						252,606,406	250,764,966	1,120,923	XXX
8399997	Total - Bonds - Part 3						342,494,892	338,622,887	1,203,164	XXX
8399999	Total - Bonds						342,494,892	338,622,887	1,203,164	XXX
Common Stocks - Industrial and Miscellaneous										
31338#	11	2		04/07/2017	ISSUING COMPANY		3,083,000	308,300	0	A
9099999	Total - Common Stocks - Industrial and Miscellaneous						308,300	308,300	0	XXX
9799997	Total - Common Stocks - Part 3						308,300	308,300	0	XXX
9799999	Total - Common Stocks						308,300	308,300	0	XXX
9899999	Total - Preferred and Common Stocks						308,300	308,300	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks						342,803,192	338,622,887	1,203,164	XXX

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

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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		06/01/2017	PAYDOWN.....		4,629	4,629	4,548	4,580	0	49	0	49	0	4,629	0	0	0	136	10/15/2025	1.....
36225B	QL 5		06/01/2017	PAYDOWN.....		2,768	2,768	2,708	2,733	0	36	0	36	0	2,768	0	0	0	74	12/15/2025	1.....
36225B	QN 1		06/01/2017	PAYDOWN.....		6,674	6,674	6,495	6,567	0	106	0	106	0	6,674	0	0	0	207	12/15/2025	1.....
36225B	QP 6		06/01/2017	PAYDOWN.....		159	159	157	159	0	0	0	0	0	159	0	0	0	4	12/15/2019	1.....
36225B	QR 2		06/01/2017	PAYDOWN.....		94	94	95	95	0	(1)	0	(1)	0	94	0	0	0	3	12/15/2030	1.....
36225B	QV 3		06/01/2017	PAYDOWN.....		90	90	90	90	0	0	0	0	0	90	0	0	0	3	12/15/2019	1.....
0599999	Total - Bonds - U.S. Government.....					14,414	14,414	14,093	14,224	0	190	0	190	0	14,414	0	0	0	427	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
13062T	H8 0		04/13/2017	Call 100.0000.....		1,325,000	1,325,000	1,347,671	1,325,789	0	(789)	0	(789)	0	1,325,000	0	0	0	39,419	08/01/2033	1FE.....
13063C	ZZ 6		04/18/2017	FTN FINANCIAL CAPITAL MARKETS		3,677,870	3,500,000	3,747,100	3,731,046	0	(6,190)	0	(6,190)	0	3,724,857	0	(46,987)	(46,987)	89,444	09/01/2035	1FE.....
339733	DM 6		05/26/2017	CITIGROUP GLOBAL MARKETS INC/		1,630,649	1,615,000	1,616,890	1,615,911	0	70	0	70	0	1,615,981	0	14,668	14,668	81,713	05/01/2031	1FE.....
57582R	FV 3		04/07/2017	JEFFERIES & COMPANY INC.....		10,272,400	10,000,000	10,667,200	10,609,665	0	(17,018)	0	(17,018)	0	10,592,647	0	(320,247)	(320,247)	245,556	09/01/2041	1FE.....
57582R	KQ 8		04/12/2017	BARCLAYS CAPITAL INC.....		5,287,850	5,000,000	5,520,450	5,510,570	0	(13,996)	0	(13,996)	0	5,496,574	0	(208,724)	(208,724)	156,111	07/01/2033	1FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					22,193,769	21,440,000	22,899,311	22,792,981	0	(37,923)	0	(37,923)	0	22,755,059	0	(561,290)	(561,290)	612,243	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
35880C	QV 9		04/06/2017	JP MORGAN SECURITIES LTD LDN		4,048,863	3,900,000	4,145,700	4,139,190	0	(2,062)	0	(2,062)	0	4,137,128	0	(88,265)	(88,265)	102,267	08/15/2040	1FE.....
442403	LE 9		04/06/2017	JEFFERIES & COMPANY INC.....		7,788,600	7,500,000	8,083,770	8,046,933	0	(14,331)	0	(14,331)	0	8,032,602	0	(244,002)	(244,002)	196,667	02/15/2041	1FE.....
442403	LJ 8		04/06/2017	JP MORGAN SECURITIES LTD LDN		2,600,075	2,500,000	2,699,145	2,686,534	0	(4,891)	0	(4,891)	0	2,681,643	0	(81,568)	(81,568)	65,556	02/15/2040	1FE.....
702333	5Y 7		04/11/2017	CANTOR FITZGERALD & CO.....		2,990,169	2,675,000	3,059,638	2,887,666	0	(11,150)	0	(11,150)	0	2,876,516	0	113,653	113,653	89,910	02/15/2040	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					17,427,707	16,575,000	17,988,253	17,760,323	0	(32,434)	0	(32,434)	0	17,727,889	0	(300,182)	(300,182)	454,400	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
052414	RE 1		04/12/2017	CITIGROUP GLOBAL MARKETS INC/		2,334,520	2,000,000	2,326,760	0	0	(5,180)	0	(5,180)	0	2,321,580	0	12,940	12,940	17,778	11/15/2034	1FE.....
130178	P8 3		04/11/2017	CANTOR FITZGERALD & CO.....		3,417,630	3,000,000	3,434,280	3,258,018	0	(12,103)	0	(12,103)	0	3,245,915	0	171,715	171,715	94,167	09/01/2033	1FE.....
130534	A9 1		06/01/2017	Call 100.0000.....		4,300,000	4,300,000	4,190,006	4,235,323	0	64,677	0	64,677	0	4,300,000	0	0	0	102,125	12/01/2023	1FE.....
130534	B2 5		06/01/2017	Call 100.0000.....		14,435,000	14,435,000	14,160,073	14,287,986	0	147,014	0	147,014	0	14,435,000	0	0	0	342,831	12/01/2023	1FE.....
311450	EY 2		06/01/2017	DIRECT.....		10,650,000	10,650,000	10,650,000	10,650,000	0	0	0	0	0	10,650,000	0	0	0	252,938	06/01/2040	2FE.....
31283H	NA 9		06/01/2017	PAYDOWN.....		39	39	39	39	0	0	0	0	0	39	0	0	0	1	12/01/2030	1.....
31283H	NE 1		06/01/2017	PAYDOWN.....		2	2	2	2	0	0	0	0	0	2	0	0	0	0	10/01/2030	1.....
3128MJ	YG 9		06/01/2017	PAYDOWN.....		176,682	176,682	181,450	181,277	0	(4,595)	0	(4,595)	0	176,682	0	0	0	2,243	06/01/2046	1.....

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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)
3128MJ Z3 7	FEDERAL HOME LOAN MORTGAGE COR 3.500%		06/01/2017	Paydown.....		102,816	102,816	105,411	0	0	(2,595)	0	(2,595)	0	102,816	0	0	0	300	05/01/2047	1.....
3138WH 6L 1	FEDERAL NATIONAL MORTGAGE ASSO		06/01/2017	Paydown.....		176,553	176,553	183,531	183,420	0	(6,869)	0	(6,869)	0	176,553	0	0	0	2,209	10/01/2046	1.....
31402C 5L 2	FEDERAL NATIONAL MORTGAGE ASSO FNMA 6.50		06/01/2017	Paydown.....		3,081	3,081	2,955	2,981	0	100	0	100	0	3,081	0	0	0	79	12/01/2031	1.....
3140FB K4 1	FEDERAL NATIONAL MORTGAGE ASSO		06/01/2017	Paydown.....		269,606	269,606	281,233	280,920	0	(11,312)	0	(11,312)	0	269,606	0	0	0	3,446	08/01/2046	1.....
3140FC R3 4	FEDERAL NATIONAL MORTGAGE ASSO 2.565%		06/01/2017	Paydown.....		1,572,536	1,572,536	1,610,620	0	0	(38,085)	0	(38,085)	0	1,572,536	0	0	0	9,863	12/01/2046	1.....
3140FD WH 5	FEDERAL NATIONAL MORTGAGE ASSO		06/01/2017	Paydown.....		10,553	10,553	11,021	11,014	0	(461)	0	(461)	0	10,553	0	0	0	132	09/01/2046	1.....
31418C FJ 8	FEDERAL NATIONAL MORTGAGE ASSO 2.500%		06/01/2017	Paydown.....		980,910	980,910	980,948	0	0	(38)	0	(38)	0	980,910	0	0	0	8,295	01/01/2032	1.....
31418C GM 0	FEDERAL NATIONAL MORTGAGE ASSO 3.000%		06/01/2017	Paydown.....		505,134	505,134	516,932	0	0	(11,799)	0	(11,799)	0	505,134	0	0	0	5,104	02/01/2032	1.....
31418C KK 9	FEDERAL NATIONAL MORTGAGE ASSO 3.000%		06/01/2017	Paydown.....		198,212	198,212	203,407	0	0	(5,195)	0	(5,195)	0	198,212	0	0	0	496	05/01/2032	1.....
342816 J5 5	FLORIDA ST MUN PWR AGY.....		04/07/2017	FTN FINANCIAL CAPITAL MARKETS		3,263,624	2,800,000	3,362,156	3,327,482	0	(13,098)	0	(13,098)	0	3,314,384	0	(50,760)	(50,760)	74,278	10/01/2031	1FE.....
403735 BR 3	GWINNETT CNTY GA HSG AUTH Gwinnett Count		06/01/2017	Various.....		29,618	29,618	29,618	29,618	0	0	0	0	0	29,618	0	0	0	1,114	03/01/2037	1FE.....
44244C GT 8	HOUSTON TEX UTIL SYS REV.....		04/12/2017	FTN FINANCIAL CAPITAL MARKETS		6,860,075	5,905,000	7,265,086	7,195,742	0	(34,231)	0	(34,231)	0	7,161,511	0	(301,436)	(301,436)	125,481	11/15/2035	1FE.....
45202Q CD 3	ILLINOIS FIN AUTH STUDENT HSG.....		05/16/2017	CITIGROUP GLOBAL MARKETS INC/		7,794,850	7,000,000	6,887,860	6,898,923	0	1,192	0	1,192	0	6,900,116	0	894,734	894,734	298,490	10/01/2043	3FE.....
452227 EZ 0	ILLINOIS ST SALES TAX REV.....		06/19/2017	RBC DOMINION SECURITIES INC		1,683,646	1,560,000	1,706,484	1,659,017	0	(9,800)	0	(9,800)	0	1,649,217	0	34,429	34,429	40,517	06/15/2032	1FE.....
452227 HA 2	ILLINOIS ST SALES TAX REV ILLINOIS STATE		06/12/2017	CITIGROUP GLOBAL MARKETS INC/		6,168,195	5,500,000	6,224,900	5,996,021	0	(31,376)	0	(31,376)	0	5,964,645	0	203,550	203,550	137,500	06/15/2026	1FE.....
462590 JJ 0	IOWA STUDENT LN LIQUIDITY CORP IOWA STUD		06/01/2017	Call 100.0000.....		310,000	310,000	310,000	310,000	0	0	0	0	0	310,000	0	0	0	8,215	12/01/2023	1FE.....
462590 JK 7	IOWA STUDENT LN LIQUIDITY CORP IOWA STUD		06/01/2017	Call 100.0000.....		310,000	310,000	310,000	310,000	0	0	0	0	0	310,000	0	0	0	8,370	12/01/2024	1FE.....
462590 JM 3	IOWA STUDENT LN LIQUIDITY CORP IOWA STUD		06/01/2017	Call 100.0000.....		625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	17,500	12/01/2026	1FE.....
462590 JN 1	IOWA STUDENT LN LIQUIDITY CORP IOWA STUD		06/01/2017	Call 100.0000.....		310,000	310,000	310,000	310,000	0	0	0	0	0	310,000	0	0	0	8,835	12/01/2027	1FE.....
50943P CK 3	LAKE CNTY OHIO Lake CNTY OH HOSP FACS RE		04/10/2017	CANTOR FITZGERALD & CO.....		168,200	160,000	158,512	158,694	0	39	0	39	0	158,733	0	9,467	9,467	5,818	08/15/2024	1FE.....
525184 EF 0	GWINNETT CNTY GA HSG AUTH Gwinnett Count		06/01/2017	Various.....		7,495,000	7,495,000	7,604,727	7,593,829	0	(98,829)	0	(98,829)	0	7,495,000	0	0	0	469,855	03/01/2037	1FE.....
57419P JB 6	MARYLAND ST CMNTY DEV ADMIN Maryland Com		05/08/2017	Call 100.0000.....		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	164,667	09/01/2032	1FE.....
57419P JE 0	MARYLAND ST CMNTY DEV ADMIN Maryland Com		05/08/2017	Call 100.0000.....		4,085,000	4,085,000	4,085,000	4,085,000	0	0	0	0	0	4,085,000	0	0	0	137,335	09/01/2042	1FE.....
594712 SL 6	MICHIGAN ST UNIV REV Board of Trustees o		04/11/2017	UBS SECURITIES LLC.....		3,396,900	3,000,000	3,488,520	3,332,967	0	(13,237)	0	(13,237)	0	3,319,730	0	77,170	77,170	100,833	08/15/2041	1FE.....

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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)
594712 SS 1	MICHIGAN ST UNIV REV Board of Trustees o		04/11/2017	UBS SECURITIES LLC.....		4,539,920	4,000,000	4,666,640	4,454,079	0	(18,075)	0	(18,075)	0	4,436,005	0	103,915	103,915	134,444	08/15/2038	1FE.....
64577B HW 7	NEW JERSEY ECONOMIC DEVELOPMEN		04/07/2017	BANK OF AMERICA N.A.....		2,359,913	2,250,000	2,382,525	2,378,077	0	(915)	0	(915)	0	2,377,162	0	(17,250)	(17,250)	87,813	01/01/2048	2FE.....
646139 3E 3	NEW JERSEY ST TURNPIKE AUTHORI New Jerse		04/11/2017	CITIGROUP GLOBAL MARKETS INC/		2,982,714	2,645,000	3,027,123	2,887,438	0	(11,916)	0	(11,916)	0	2,875,522	0	107,192	107,192	105,065	01/01/2031	1FE.....
64972G NH 3	NEW YORK CITY MUNICIPAL WATER 5.000% 0		04/12/2017	CITIGROUP GLOBAL MARKETS INC/		4,726,640	4,000,000	4,669,200	0	0	(4,000)	0	(4,000)	0	4,665,200	0	61,440	61,440	13,889	06/15/2033	1FE.....
649903 CK 5	NEW YORK STATE DORMITORY AUTH New York S		05/10/2017	Call 100.0000.....		4,400,000	4,400,000	3,706,384	4,050,256	0	349,744	0	349,744	0	4,400,000	0	0	0	175,617	07/01/2039	1FE.....
64990E YZ 4	NEW YORK ST DORM AUTH ST PERSO.		04/11/2017	CITIGROUP GLOBAL MARKETS INC/		1,586,745	1,500,000	1,627,830	1,605,986	0	(3,332)	0	(3,332)	0	1,602,654	0	(15,909)	(15,909)	35,333	03/15/2032	1FE.....
66285W NL 6	NORTH TEXAS TOLLWAY AUTHORITY...		04/07/2017	FTN FINANCIAL CAPITAL MARKETS		5,611,750	5,000,000	5,589,700	5,500,609	0	(15,250)	0	(15,250)	0	5,485,359	0	126,391	126,391	195,139	01/01/2034	1FE.....
66285W NM 4	NORTH TEXAS TOLLWAY AUTHORITY...		04/07/2017	FTN FINANCIAL CAPITAL MARKETS		3,356,160	3,000,000	3,346,020	3,293,805	0	(8,940)	0	(8,940)	0	3,284,866	0	71,294	71,294	117,083	01/01/2035	1FE.....
67886M EQ 8	OKLAHOMA HSG FIN AGY Oklahoma Housing Fi		05/01/2017	Call 100.0000.....		875,000	875,000	875,000	875,000	0	0	0	0	0	875,000	0	0	0	30,333	09/01/2038	1FE.....
708796 EU 7	PENNSYLVANIA HSG FIN AGY Pennsylvania Ho		06/20/2017	Call 100.0000.....		5,000,000	5,000,000	4,704,550	4,826,438	0	173,562	0	173,562	0	5,000,000	0	0	0	165,472	10/01/2027	1FE.....
74444Y AV 6	PUBLIC FINANCE AUTHORITY.....		04/04/2017	FTN FINANCIAL CAPITAL MARKETS		22,026,200	20,000,000	22,995,000	22,917,109	0	(21,650)	0	(21,650)	0	22,895,459	0	(869,259)	(869,259)	600,000	03/01/2041	1FE.....
759136 RY 2	REGIONAL TRANSN DIST COLO REGIONAL TRANS		04/12/2017	JEFFERIES & COMPANY INC.....		12,420,100	10,000,000	12,401,600	11,975,086	0	(37,153)	0	(37,153)	0	11,937,933	0	482,167	482,167	231,944	11/01/2029	1FE.....
765639 AB 5	RICKENBACHER OHIO PORT AUTH Rickenbacker		04/18/2017	Various.....		1,139,358	1,005,000	1,005,000	1,005,000	0	0	0	0	0	1,005,000	0	134,358	134,358	43,515	01/01/2032	1FE.....
796253 5S 7	SAN ANTONIO TEX ELECTRIC&GAS.....		04/10/2017	JEFFERIES & COMPANY INC.....		5,297,800	5,000,000	5,770,500	5,741,239	0	(19,502)	0	(19,502)	0	5,721,737	0	(423,937)	(423,937)	141,667	02/01/2033	1FE.....
79642B 7M 9	SAN ANTONIO WATER SYSTEM 5.000% 05/15/		04/12/2017	FTN FINANCIAL CAPITAL MARKETS		588,285	500,000	578,805	0	0	(897)	0	(897)	0	577,908	0	10,377	10,377	3,472	05/15/2033	1FE.....
796842 DF 6	SAN BERNARDINO CNTY CALIF SING SAN BERNA		05/02/2017	Call 47.1050.....		16,487	35,000	7,452	15,873	0	614	0	614	0	16,487	0	0	0	0	05/01/2031	1FE.....
798136 PK 7	SAN JOSE CALIF ARPT REV City of San Jose		04/11/2017	Call 100.0000.....		20,000,000	20,000,000	20,594,200	20,012,692	0	(12,692)	0	(12,692)	0	20,000,000	0	0	0	672,220	03/01/2032	1FE.....
835588 AQ 7	SONOMA MARIN AREA RAIL TRANSIT SONOMA MA		04/11/2017	CANTOR FITZGERALD & CO.....		1,133,590	1,000,000	1,138,110	1,078,060	0	(4,048)	0	(4,048)	0	1,074,011	0	59,579	59,579	31,389	03/01/2029	1FE.....
875301 ER 0	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA HIL		04/11/2017	CANTOR FITZGERALD & CO.....		4,506,320	4,000,000	4,644,400	4,394,260	0	(19,443)	0	(19,443)	0	4,374,818	0	131,502	131,502	158,889	07/01/2031	1FE.....
91476P CG 1	UNIVERSITY OF OKLAHOMA BOARD OF REGENTS		04/11/2017	WELLS FARGO & CO.....		2,508,750	2,250,000	2,488,005	2,374,879	0	(7,550)	0	(7,550)	0	2,367,328	0	141,422	141,422	89,375	07/01/2037	1FE.....
944514 TE 8	WAYNE CNTY MICH ARPT AUTH.....		04/07/2017	MORGAN STANLEY & CO.....		4,565,640	4,000,000	4,763,960	4,724,556	0	(20,053)	0	(20,053)	0	4,704,503	0	(138,863)	(138,863)	72,778	12/01/2028	1FE.....
97712D QP 4	WISCONSIN ST HEALTH & EDL FACS....		04/19/2017	FTN FINANCIAL CAPITAL MARKETS		3,948,525	3,805,000	4,140,563	4,123,482	0	(9,245)	0	(9,245)	0	4,114,237	0	(165,712)	(165,712)	67,222	11/15/2035	1FE.....
97712D QT 6	WISCONSIN ST HEALTH & EDL FACS....		04/18/2017	FTN FINANCIAL CAPITAL MARKETS		3,645,180	3,500,000	3,840,900	3,822,895	0	(9,167)	0	(9,167)	0	3,813,728	0	(168,548)	(168,548)	60,667	11/15/2034	1FE.....

QE052

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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)
97712D RA 6	WISCONSIN ST HEALTH & EDL FACS....		04/19/2017	FTN FINANCIAL CAPITAL MARKETS		3,621,030	3,500,000	3,753,715	3,739,736	0	(6,900)	0	(6,900)	0	3,732,835	0	(111,805)	(111,805)	61,833	11/15/2036	1FE.....
000000 00 0	SUMMARY ADJUSTMENT.....		06/30/2017	VARIOUS.....		127	127	127	127	0	0	0	0	0	187	3	(62)	(59)	0	07/01/2018	ZZ.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					207,489,616	193,735,869	208,923,840	195,719,955	0	207,411	0	207,411	0	206,919,512	3	570,101	570,104	5,735,974	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00115* AA 0	AES ILUMINA LLC.....		06/30/2017	Redemption 100.0000.....		57,242	57,242	57,242	49,876	7,366	0	0	7,366	0	57,242	0	0	0	1,736	03/26/2032	3.....
007643 AB 5	AERCAP AVIATION SOLUTIONS BV.....	D	05/30/2017	Maturity.....		500,000	500,000	544,500	505,824	0	(5,824)	0	(5,824)	0	500,000	0	0	0	15,938	05/30/2017	2FE.....
02377A AA 6	AMERICAN AIRLINES.....		04/01/2017	Redemption 100.0000.....		38,313	38,313	38,313	38,313	0	0	0	0	0	38,313	0	0	0	709	10/01/2026	1FE.....
05330A AA 5	RUTA DEL MAIPO SOCIEDAD CONCES AUTOPISTA	D	06/15/2017	Redemption 100.0000.....		315,053	315,053	340,257	328,591	0	(13,538)	0	(13,538)	0	315,053	0	0	0	11,614	06/15/2022	2FE.....
056752 AD 0	BAIDU INC.....	C	05/24/2017	UBS SECURITIES LLC.....		1,007,430	1,000,000	993,200	996,564	0	560	0	560	0	997,125	0	10,305	10,305	13,063	06/09/2019	1FE.....
056752 AG 3	BAIDU INC.....	D	05/15/2017	NOMURA SECURITIES INTERNATIONAL		1,035,570	1,000,000	998,300	998,514	0	56	0	56	0	998,569	0	37,001	37,001	15,813	06/30/2025	1FE.....
05990T AU 1	BANC OF AMERICA FUNDING CORPOR.		06/01/2017	Paydown.....		174,764	174,764	174,764	174,764	0	0	0	0	0	174,764	0	0	0	2,799	02/01/2037	1FM.....
10552T AF 4	BRF SA.....	C	05/05/2017	Various.....		1,981,620	2,000,000	1,969,220	1,975,815	0	975	0	975	0	1,976,790	0	4,830	4,830	44,333	05/22/2024	2FE.....
12543K AN 4	CHS/COMMUNITY HEALTH SYSTEMS I.....		06/30/2017	Redemption 100.0000.....		155,876	155,876	155,876	150,336	5,538	0	0	5,538	0	155,876	0	0	0	1,574	01/27/2021	3FE.....
126694 3B 2	CWHL_06-8 CWHL 2006-8 1A1.....		06/01/2017	Paydown.....		45,788	49,703	45,335	45,375	0	414	0	414	0	45,788	0	0	0	1,242	05/01/2036	2FM.....
13134M BE 2	CALPINE CORP.....		06/30/2017	Redemption 100.0000.....		10,000	10,000	9,950	9,984	0	16	0	16	0	10,000	0	0	0	193	01/19/2024	3FE.....
18883# AA 8	TCW.....		06/30/2017	Redemption 100.0000.....		7,500	7,500	7,518	7,526	0	(26)	0	(26)	0	7,500	0	0	0	126	02/06/2020	2FE.....
20337C AB 1	COMMSCOPE INC.....		05/31/2017	Various.....		1,758,934	1,754,000	1,755,096	1,745,437	0	(5,419)	0	(5,419)	0	1,740,018	0	18,916	18,916	24,682	05/21/2022	3FE.....
20337C AB 1	COMMSCOPE INC.....		04/30/2017	Various.....		0	0	0	0	0	0	0	0	0	0	0	0	0	237		3FE.....
44043V AD 0	HORIZON PHARMA INC.....		03/29/2017	Various.....		3,953,035	3,940,000	3,932,613	3,910,450	43,611	(1,026)	0	42,585	0	3,953,035	0	0	0	76,611	04/29/2021	3FE.....
52524V AQ 2	LEHMAN XS TRUST LXS_07-15N.....		06/26/2017	Paydown.....		244,159	352,991	251,841	250,667	0	(6,508)	0	(6,508)	0	244,159	0	0	0	2,417	08/26/2047	1FM.....
68389F CG 7	OPTION ONE MORTGAGE LOAN TRUST OOMLT 200		06/26/2017	Paydown.....		9,522	9,522	9,504	9,522	0	0	0	0	0	9,522	0	0	0	57	08/25/2032	1FM.....
69393@ AA 6	DIEBOLD INC.....		05/09/2017	Various.....		7,119,900	7,101,338	7,030,324	7,033,455	0	(26,669)	0	(26,669)	0	7,006,786	0	113,114	113,114	162,687	04/05/2023	3FE.....
74958E AC 0	RESIDENTIAL ASSET SECURITIES C RFMSI 200		05/01/2017	Paydown.....		12,782	14,431	14,387	13,525	862	(1,605)	0	(743)	0	12,782	0	0	0	325	12/01/2036	2FM.....
74958E AC 0	RESIDENTIAL ASSET SECURITIES C RFMSI 200		06/01/2017	Paydown.....		5,139	5,868	5,850	5,499	351	(711)	0	(360)	0	5,139	0	0	0	176	12/01/2036	3FM.....
79575@ AK 3	SALTCHUK RESOURCES INC 4.270% 6/25/2028		06/25/2017	Redemption 100.0000.....		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	1,334	06/25/2028	2.....
808194 B* 4	A. SCHULMAN INC.....		05/31/2017	Redemption 100.0000.....		2,500	2,500	2,494	2,494	1	5	0	6	0	2,500	0	0	0	43	05/11/2022	3FE.....
84762N BG 5	SPECTRUM BRANDS INC SPECTRUM BRANDS INC		04/07/2017	Various.....		1,375,050	1,379,900	1,374,466	1,374,647	0	404	0	404	0	1,375,050	0	0	0	16,126	06/23/2022	3FE.....
848609 AA 1	SPIRITS OF ST.LOUIS BASKETBALL.....		06/30/2017	Redemption 100.0000.....		11,790	11,790	11,790	11,790	0	0	0	0	0	11,790	0	0	0	312	09/30/2021	2FE.....
86614D AG 3	SUMMIT MATERIALS LLC.....		06/30/2017	Redemption 100.0000.....		2,500	2,500	2,488	2,486	0	14	0	14	0	2,500	0	0	0	47	06/24/2022	3FE.....
87264A AK 1	T-MOBILE USA INC T-MOBILE USA INC..		04/01/2017	Call 103.1250.....		2,062,500	2,000,000	2,000,000	2,000,000	0	62,500	0	62,500	0	2,062,500	0	0	0	62,500	04/01/2021	3FE.....
88031N AA 5	TENASKA ALABAMA Tenaska Alabama Partners		06/30/2017	Redemption 100.0000.....		74,375	74,375	75,809	74,862	0	(487)	0	(487)	0	74,375	0	0	0	2,603	06/30/2021	3FE.....
90011Q AA 8	Turk Telekomun.....	C	04/25/2017	BARCLAYS BANK PLC.....		301,950	300,000	298,836	299,399	0	75	0	75	0	299,474	0	2,476	2,476	4,031	06/19/2019	2FE.....

QE053

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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)
94353@ AB 0	WAVEDIVISION HOLDINGS LLC.....		06/30/2017	Redemption 100.0000.....		5,079	5,079	5,092	5,087	0	(8)	0	(8)	0	5,079	0	0	0	99	09/10/2019	3FE.....
000000 00 0	BURGER KING WORLDWIDE INC 02/17		06/07/2017	Various.....		489,194	489,806	488,665	0	0	159	0	159	0	488,824	0	370	370	3,491	02/17/2024	4FE.....
000000 00 0	BURGER KING WORLDWIDE INC 02/17		04/30/2017	Various.....		0	0	0	0	0	0	0	0	0	0	0	0	0	1,430		4FE.....
000000 00 0	HORIZON PHARMA INC 03/29/24.....		06/30/2017	Redemption 100.0000.....		9,850	9,850	9,883	0	0	(33)	0	(33)	0	9,850	0	0	0	121	03/29/2024	3FE.....
000000 00 0	SPECTRUM BRANDS INC 06/23/22.....		06/14/2017	Various.....		1,388,525	1,379,901	1,375,051	0	0	295	0	295	0	1,375,346	0	13,178	13,178	2,623	06/23/2022	3FE.....
000000 00 0	DIEBOLD INC 11/06/23.....		06/30/2017	Redemption 100.0000.....		10,607	10,607	10,654	0	0	(46)	0	(46)	0	10,607	0	0	0	34	11/06/2023	3FE.....
000000 00 0	CLARK EQUIPMENT COMPANY 05/19/2		06/30/2017	Redemption 100.0000.....		1,225	1,225	1,222	0	0	3	0	3	0	1,225	0	0	0	3	05/19/2024	4FE.....
L0426@ AA 9	AWAS FINANCE LUXEMBOURG 2012.....	C	04/18/2017	Redemption 100.0000.....		23,224	23,224	23,284	23,271	0	(47)	0	(47)	0	23,224	0	0	0	437	07/16/2018	3FE.....
L1185* AB 8	BOSTONMED ACQUISITION GMBH.....		04/03/2017	Redemption 100.0000.....		989,352	989,352	991,924	986,878	3,024	(551)	0	2,473	0	989,352	0	0	0	13,521	08/28/2019	4FE.....
L29678 AF 3	ENDO PHARMACEUTICAL INC.....		04/27/2017	Redemption 100.0000.....		1,975,000	1,975,000	1,970,063	1,971,705	0	3,295	0	3,295	0	1,975,000	0	0	0	24,958	06/24/2022	3FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....					27,217,848	27,204,210	27,038,311	25,065,156	60,753	6,273	0	67,026	0	27,017,657	0	200,190	200,190	510,045	XXX	XXX
8399997.	Total - Bonds - Part 4.....					274,343,354	258,969,493	276,863,808	261,352,639	60,753	143,517	0	204,270	0	274,434,531	3	(91,181)	(91,178)	7,313,089	XXX	XXX
8399999.	Total - Bonds.....					274,343,354	258,969,493	276,863,808	261,352,639	60,753	143,517	0	204,270	0	274,434,531	3	(91,181)	(91,178)	7,313,089	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					274,343,354	XXX	276,863,808	261,352,639	60,753	143,517	0	204,270	0	274,434,531	3	(91,181)	(91,178)	7,313,089	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 Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	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 ; 2017-EOPT-364439	Joint Venture Interests Portfolio.....	BA.....	Equity/Index	Bank of America NA B4TYDEB6GKMZ0031MB27.....	06/08/2017	06/15/2018	1,381	2,692,472	1,949.8800	0	47,664	0	45,243		45,243	(2,421)	0	0	0	0		0001.....
0099999	Total-Purchased Options-Hedging Other-Put Options.....									0	47,664	0	45,243	XX	45,243	(2,421)	0	0	0	0	XXX	XXX
0149999	Total-Purchased Options-Hedging Other.....									0	47,664	0	45,243	XX	45,243	(2,421)	0	0	0	0	XXX	XXX
0379999	Total-Purchased Options-Put Options.....									0	47,664	0	45,243	XX	45,243	(2,421)	0	0	0	0	XXX	XXX
0429999	Total-Purchased Options.....									0	47,664	0	45,243	XX	45,243	(2,421)	0	0	0	0	XXX	XXX
Swaps - Hedging Effective - Foreign Exchange																						
Currency swap - Rec fixed USD [Pay fixed CAD] ; 2017-FXS-366223	Pending Settlement - Segro plc 15y.....	N/A.....	Currency...	Bank of America NA B4TYDEB6GKMZ0031MB27.....	06/20/2017	09/20/2027	0	10,248,681	3.9365% [3.6800%]	0	0	0	(223,329)		35,133	0	(223,329)	0	0	163,900		100/100.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2010-FXS-0030	479142C@8 Johnson Matthey Plc 4.660% 01/31/2021	D 1.....	Currency...	Deutsche Bank AG 7LTFWFZYICNSX8D621K86.....	02/24/2010	01/31/2021	0	6,785,000	5.4700% [4.6600%]	0	0	51,338	1,082,250		912,489	0	(429,000)	0	0	64,295		99/100.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2014-FXS-227499	D2736#AJ8 FRITZ DRAXLMAIER GMBH & CO KG	D 1.....	Currency...	Citibank N A..... E57ODZWZ7FF32TWEFA76.....	02/21/2014	04/02/2021	0	3,430,000	4.7160% [3.5700%]	0	0	31,283	578,625		517,234	0	(214,500)	0	0	33,250		100/100.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-364247	48021PA@7 JONES LANG LASALLE FINANCE BV	D 1.....	Currency...	Citibank N A..... E57ODZWZ7FF32TWEFA76.....	06/07/2017	06/27/2029	0	5,630,000	4.1100% [2.2100%]	0	0	878	(72,750)		(71,101)	0	(72,750)	0	0	97,514		100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2013-FXS-189671	Portman Estate Funds (Multiple Cusips).....	D 1.....	Currency...	Deutsche Bank AG 7LTFWFZYICNSX8D621K86.....	02/06/2013	03/05/2028	0	3,130,400	4.3475% [4.1300%]	0	0	15,667	532,500		388,777	0	(126,600)	0	0	51,170		95/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2013-FXS-216198	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	5.4800% [5.0300%]	0	0	72,480	1,977,030		1,885,458	0	(417,780)	0	0	200,460		100/99.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-359335	G1313@AA9 BLACKROCK SMALLER COMPANIES TR	D 1.....	Currency...	Barclays Bank PLC G5GSEF7VJP5I7OUK5573.....	04/21/2017	05/24/2037	0	6,270,040	4.1460% [2.7400%]	0	0	8,556	(94,815)		116,809	0	(94,815)	0	0	139,895		100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-362096	Pending Settlement - Barratt 10y GBP PP.....	N/A.....	Currency...	Citibank N A..... E57ODZWZ7FF32TWEFA76.....	05/23/2017	08/22/2027	0	8,686,550	4.0750% [2.7700%]	0	0	0	(16,415)		128,414	0	(16,415)	0	0	138,377		100/99.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-366127	G7612#AA2 ROCK RAIL SOUTH WESTERN PLC	D 1.....	Currency...	Citibank N A..... E57ODZWZ7FF32TWEFA76.....	06/19/2017	06/18/2047	0	612,420	5.4750% [3.9380%]	0	0	103	(12,484)		124,790	0	(12,484)	0	0	16,768		100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-367530	Pending Settlement - Bazalgette Tunnel (Thames)	N/A.....	Currency...	Barclays Bank PLC G5GSEF7VJP5I7OUK5573.....	06/29/2017	09/28/2032	0	12,710,600	3.9650% [2.8600%]	0	0	0	(19,110)		(66,529)	0	(19,110)	0	0	248,244		100/100.....
0879999	Total-Swaps-Hedging Effective-Foreign Exchange.....									0	0	180,306	3,731,502	XX	3,971,473	0	(1,626,783)	0	0	1,153,872	XXX	XXX
0909999	Total-Swaps-Hedging Effective.....									0	0	180,306	3,731,502	XX	3,971,473	0	(1,626,783)	0	0	1,153,872	XXX	XXX
Swaps - Hedging Other - Foreign Exchange																						
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2013-FXS-194429	U44668AE8 BELDEN INC BELDEN INC 5.5% 4/15/2023	D 1.....	Currency...	Barclays Bank PLC G5GSEF7VJP5I7OUK5573.....	03/15/2013	04/15/2018	0	1,308,200	6.0150% [5.5000%]	0	0	8,883	159,645		159,645	(1,647)	(85,800)	0	0	5,820		0002.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2014-FXS-227508	D2736#AK5 FRITZ DRAXLMAIER GMBH & CO KG	D 1.....	Currency...	Citibank N A..... E57ODZWZ7FF32TWEFA76.....	02/21/2014	04/02/2024	0	686,000	5.3160% [4.0500%]	0	0	6,982	100,682		100,682	6,363	(42,900)	0	0	8,919		0002.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-364243	48021PA*9 JONES LANG LASALLE FINANCE BV	D 1.....	Currency...	Citibank N A..... E57ODZWZ7FF32TWEFA76.....	06/07/2017	06/27/2027	0	1,238,490	3.9665% [1.9600%]	0	0	204	(15,614)		(15,614)	502	(16,115)	0	0	19,580		0002.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-366114	XS1634534017 INTRUM JUSTITIA AB.....	D 1.....	Currency...	Bank of America NA B4TYDEB6GKMZ0031MB27.....	06/19/2017	07/15/2020	0	1,003,500	5.4263% [3.1250%]	0	0	249	(24,673)		(24,673)	(1,678)	(22,995)	0	0	8,754		0002.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-364055	Pending Settlement - Convent Garden Group Holding	N/A.....	Currency...	Citibank N A..... E57ODZWZ7FF32TWEFA76.....	06/06/2017	08/31/2032	0	2,762,760	4.2075% [2.9100%]	0	0	0	48,386		48,386	71,873	(23,488)	0	0	53,822		0002.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-367139	G7612#AA2 -Rock Rail Southwestern PLC.....	D 1.....	Currency...	Deutsche Bank AG 7LTFWFZYICNSX8D621K86.....	06/27/2017	12/31/2020	0	7,304,199	1.0650% [1.0500%]	0	0	10	(4,019)		(4,019)	120,368	(124,386)	0	0	68,391		0002.....
0939999	Total-Swaps-Hedging Other-Foreign Exchange.....									0	0	16,327	264,407	XX	264,407	195,780	(315,684)	0	0	165,286	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 Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	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)
096999	Total-Swaps-Hedging Other.....									.....0	.....0	.....16,327	.....264,407	XX	.....264,407	.....195,780	.....(315,684)	.....0	.....0	.....165,286	XXX	XXX
117999	Total-Swaps-Foreign Exchange.....									.....0	.....0	.....196,632	.....3,995,909	XX	.....4,235,880	.....195,780	.....(1,942,468)	.....0	.....0	.....1,319,158	XXX	XXX
120999	Total-Swaps.....									.....0	.....0	.....196,632	.....3,995,909	XX	.....4,235,880	.....195,780	.....(1,942,468)	.....0	.....0	.....1,319,158	XXX	XXX
139999	Total-Hedging Effective.....									.....0	.....0	.....180,306	.....3,731,502	XX	.....3,971,473	.....0	.....(1,626,783)	.....0	.....0	.....1,153,872	XXX	XXX
140999	Total-Hedging Other.....									.....0	.....47,664	.....16,327	.....309,650	XX	.....309,650	.....193,360	.....(315,684)	.....0	.....0	.....165,286	XXX	XXX
144999	TOTAL.....									.....0	.....47,664	.....196,632	.....4,041,151	XX	.....4,281,123	.....193,360	.....(1,942,468)	.....0	.....0	.....1,319,158	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 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule / Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year- end (b)	22 Value of One (1) Point
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item					

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											
Bank of America NA..... B4TYDEB6GKMZO031MB27	Y.....	Y.....	-	45,243	(248,002)	0	80,375	(24,673)	55,703	172,654	0
Barclays Bank PLC..... G5GSEF7VJP5I7OUK5573...	Y.....	Y.....	-	159,645	(113,925)	45,720	276,454	(66,529)	209,924	393,959	393,959
Citibank N A..... E57ODZWZ7FF32WEFA76	Y.....	Y.....	2,650,000	2,704,722	(117,263)	0	2,804,963	(86,715)	68,248	568,690	506,150
Deutsche Bank AG..... 7LTFZYICNSX8D621K86..	Y.....	Y.....	1,499,574	1,614,750	(4,019)	111,157	1,301,267	(4,019)	0	183,856	183,856
0299999. Total NAIC 1 Designation.....			4,149,574	4,524,360	(483,209)	156,877	4,463,059	(181,936)	333,875	1,319,158	1,083,964
0999999. Gross Totals.....			4,149,574	4,524,360	(483,209)	156,877	4,463,059	(181,936)	333,875	1,319,158	1,083,964
1. Offset per SSAP No. 64.....				0	0						
2. Net after right of offset per SSAP No. 64.....				4,524,360	(483,209)						

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.....	2,650,000	2,650,000	XXX		V.....
Deutsche Bank AG.....	7LTFWZYICNSX8D621K86...	Cash.....	Cash	1,499,574	1,499,574	XXX		V.....
0299999. Totals.....				4,149,574	4,149,574	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	.....7,664	.....7,664	.....7,664	XXX
Bank of America.....	New York, New York.....	.....0.000	.....0	.....0	.....1,263,327	.....1,645,559	.....1,669,561	XXX
Bank One.....	Columbus, Ohio.....	.....0.000	.....0	.....0	.....4,301,176	.....6,520,189	.....4,498,722	XXX
Citibank.....	New York, New York.....	.....0.000	.....0	.....0	.....(157,705,794)	.....(164,789,075)	.....(175,771,443)	XXX
First National.....	Anchorage, Alaska.....	.....0.000	.....0	.....0	.....10,000	.....10,000	.....10,000	XXX
First Union.....	Philadelphia, Pennsylvania.....	.....0.000	.....0	.....0	.....3,656,605	.....5,849,839	.....6,895,055	XXX
JP Morgan Chase.....	New York, New York.....	.....0.000	.....0	.....0	.....11,091,262	.....13,010,081	.....8,133,132	XXX
Northern Trust Bank.....	Chicago, Illinois.....	.....0.000	.....0	.....0	.....252,965	.....252,965	.....252,965	XXX
Wells Fargo.....	San Francisco, California.....	.....0.000	.....0	.....0	.....2,230,213	.....1,799,751	.....2,613,506	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(134,892,582)	.....(135,693,027)	.....(151,690,838)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(134,892,582)	.....(135,693,027)	.....(151,690,838)	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	.....(134,875,082)	.....(135,675,527)	.....(151,673,338)	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.....		06/09/2017.....	0.000	07/20/2017.....	1,499,370	0	728
0199999. U.S. Government Bonds - Issuer Obligations.....					1,499,370	0	728
0599999. Total - U.S. Government Bonds.....					1,499,370	0	728
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					1,499,370	0	728
8399999. Subtotals - Bonds.....					1,499,370	0	728
8699999. Total - Cash Equivalents.....					1,499,370	0	728

QE13