QUARTERLY STATEMENT

OF THE

METROPOLITAN GENERAL INSURANCE COMPANY

OF THE STATE OF

RHODE ISLAND

TO THE
INSURANCE DEPARTMENT
OF THE
STATE OF

FOR THE QUARTER ENDED MARCH 31, 2022

PROPERTY AND CASUALTY

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION



QUARTERLY STATEMENT

AS OF MARCH 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

METROPOLITAN GENERAL INSURANCE COMPANY NAIC Group Code 0241 0241 NAIC Company Code 39950 Employer's ID Number 22-2342710

Organized under the Laws of	Rhode Island	Su	ite of Domicile or Port of Entry	Rhode island	
Country of Domioile	•		les of America		-
Incorporated/Organized June 30, 198	90				
Statutory Home Office	700 Quaker Lane Street and Number)		W	Verwick, RI 02888-6869 or Town, State and Zip Code)	_
Main Administrative Office	V		19200000	or town, state and zip Coda)	
Warwick.	RI 02686-6669	(Street and	Number)	401-827-2400	_
	State and Zip Code)		(Area C	code) (Telephone Number)	•
Mail Address 18210 Crane (Street and	Nest Drive, 3 rd Floor Number or P.O. Box)		(City or	Tempa, FL 33647 Town, State and Zip Code)	Pinton
Primary Location of Books and Reco	rds		700 Quaker Lene (Street and Number)		-
Warwick	RI 02886-6669	E3 44 - 7	(casas and manuel)	401-827-2400	
	n, State and Zip Code)		6.********	a Code) (Telephone Number)	
Internet Web Site Address Statutory Statement Contact			v.metlife.com	040 007 4400	
CHEMICAL CONTOCT	(Name)		(Area (813-983-4100 Code) (Telephone Number)	
	is@metilfe.com (E-mail Addreas)			813-983-4404 (Fex Number)	
		OFF	ICERS	,	
President	INGRID ELIZABETI	TOLENTINO	Secretary _	STEPHANIE ELAINE DONCOV	-
Vice President and Chief Financial Officer	GARY PAUL GI	ACKEN#	Transcript	CHADI ED DATDIOV COMMEDV	
Announce	07417 17105 01	J. Co. I Val. II	Treature:	CHARLES PATRICK CONNERY	
		от	HER		
ZULFI SHAFAAT A			CARL ELDER	CHARLES SHERIDAN SCULLY	
Sr. Vice President & Chief Inform	allon Security Officer	Vice President s	and General Counsel	Executive Vice President & Executive Investment Of	<u>flicer</u>
			n KACZOROWSKI		
			ntroller	,	
		DIRECTORS	OR TRUSTEES		
KATHLEEN GRANT E	BLAKELY		L GLACKEN #	INGRID EUZABETH TOLENTINO	
•		UDAY SARM	MA TUMULURI		
State of	1	State of	1	State of	
County of	} ss	County of	} ss	County of 3 88	
ON OF THE LISTERN CRECKINGS RESSER AN	ere une apspilise property	or the said reporting entit	ly. Tree and clear more any ilon	porting entity, and that on the reporting period stated ab as or claims thereon, except as herein stated, and that and true statement of all the assets and liabilities and o	ible .
in accordance with the NAIC Quarter	ting entity as of the report by Statement Instructions	ing period stated above, a and Accounting Practices.	nd of its income and deductions	there from for the period ended, and have been complete to the extent that: (1) state law many difference. (2) that a	eled
Furthermore, the scope of this attest	is in reponing not related lation by the described o	to accounting practices an Moure also includes the re	d procedures, according to the balance of the balan	best of their information, knowledge and belief, respective	vely.
enclosed statement.	e to electronic struct) of II	ne enclosed statement. T	ha electronic filing may be requ	usested by various regulators in lieu of or in addition to	the
hed Hizaketh	Trelet	-		MAN	
INGRIO ELIZABETH TOLE!	งกล้อ	STEPHANIE EI	AINE DONCOV	GARY PAUL GLACKEN # Vice President and Chief Financial Officer	
	ec.		100000000000000000000000000000000000000		
Subscribed and sworn to before me t	his	Subscribed and swom	to before me this	Subscribed and sworn to before me this	
day of Alexander		day of	2022	al day of the 202	2.
Liberty		Susen	May	()	
Noten for tellenting		/ Notary for D	Pongov	Kolary for Glacken	
1/ 0			SÜSAN MAY	to the control of the	
Jennifer L. McKee			ctary Public - State of No	a. le this an original filing? Yes [X] No [] aw York b. if no.	,
	c - State of Ot	NO	Reg. # 01MA608626; Qualified in Queens Co.	2 . 1. State the amendment number	
My commission has no	expiration date. R.	U. 9147.03 My	Commission Expires May	21, 2023 ADAM D FROMME	
			*	Notary Public State of New Jersey	
			1000	My Commission Expires July 10, 1.D.# 2109232	2023
				I IVORUE	

ASSETS

		Current Statement Date			4	
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets	
1.	Bonds	45,091,826		45,091,826	30,255,264	
(1)	Stocks:					
	2.1 Preferred stocks				6800	
3.	Mortgage loans on real estate:					
٥.						
	3.1 First liens					
4.	Real estate:					
	4.1 Properties occupied by the company (less \$					
	encumbrances)					
	4.2 Properties held for the production of income (less					
	\$0 encumbrances)					
	4.3 Properties held for sale (less \$0 encumbrances)					
5.	Cash (\$2,929,146), cash equivalents					
	(\$) and short-term					
	investments (\$)	0.000 146		2 000 146	10 050 000	
_	·		1000000		12,300,080	
7	Contract loans (including \$		Parameter Control		***************************************	
7.	Derivatives					
8.	Other invested assets					
9.	Receivables for securities					
10.	Securities lending reinvested collateral assets					
11.	Aggregate write-ins for invested assets		1000000	1980000		
12.	Subtotals, cash and invested assets (Lines 1 to 11)	48,020,972		48,020,972	42,614,160	
13.	Title plants less \$					
	only)					
14.	Investment income due and accrued	389,847		389,847	209,397	
15.	Premiums and considerations:					
	15.1 Uncollected premiums and agents' balances in the course of collection	9.579.923	18.390	9.561.533	7.802.401	
	15.2 Deferred premiums, agents' balances and installments booked but	, , , , , , , , , , , , , , , , , , , ,			, ,, ,	
	deferred and not yet due (including \$0					
	earned but unbilled premiums)	79,088,947		70 000 047	18, 164, 567	
					16, 104,307	
	15.3 Accrued retrospective premiums (\$					
	contracts subject to redetermination (\$0)		······			
16.	Reinsurance:					
	16.1 Amounts recoverable from reinsurers				19,380	
	16.2 Funds held by or deposited with reinsured companies			1		
	16.3 Other amounts receivable under reinsurance contracts					
17.	Amounts receivable relating to uninsured plans					
18.1	Current federal and foreign income tax recoverable and interest thereon				80,317	
18.2	Net deferred tax asset	3,747,199	187,539	3,559,660	788,797	
19.	Guaranty funds receivable or on deposit					
20.	Electronic data processing equipment and software		1			
21.	Furniture and equipment, including health care delivery assets					
	(\$					
22,	Net adjustment in assets and liabilities due to foreign exchange rates					
23.	Receivables from parent, subsidiaries and affiliates			1	A 840 808	
				1		
24.	Health care (\$					
25. 26.	Aggregate write-ins for other than invested assets	5/3,542	5/3,542			
	Protected Cell Accounts (Lines 12 to 25)	144,660,256	779,471	143,880,785	74,319,625	
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts					
28.	Total (Lines 26 and 27)	144,660,256	779,471	143,880,785	74,319,625	
	DETAILS OF WRITE-INS			47.5		
1101.						
1102.						
1103.					557.0	
1198.	Summary of remaining write-ins for Line 11 from overflow page				***************************************	
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				*****************************	
2501.	Prepaid expenses	E07 747	527,717			
			1	1		
2502.	Miscellaneous	,				
2503.						
2598.	Summary of remaining write-ins for Line 25 from overflow page		1			
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	573,542	573,542			

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1. I	Losses (current accident year \$4, 127,211)	8,350,831	7,730,328
2.	Reinsurance payable on paid losses and loss adjustment expenses	2,179,717	1,982,355
3.	Loss adjustment expenses		
	Commissions payable, contingent commissions and other similar charges		
	Other expenses (excluding taxes, licenses and fees)	1	
	Taxes, licenses and fees (excluding federal and foreign income taxes)		1,440,240
7.1	Current federal and foreign income taxes (including \$199,410 on realized capital gains (losses))	3,561,780	***************************************
7.2	Net deferred tax liability		
8. I	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$		
	including warranty reserves of \$ and accrued accident and health experience rating refunds		
	including \$ for medical loss ratio rebate per the Public Health Service Act)		
	Advance premium	3,166,907	2,255,007
	Dividends declared and unpaid:		
	11.1 Stockholders	1	
	11.2 Policyholders		
	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		
	Amounts withheld or retained by company for account of others		
	Remittances and items not allocated	1	
	Provision for reinsurance (including \$ certified)	1 1	
	Net adjustments in assets and liabilities due to foreign exchange rates		
	Drafts outstanding		
	Payable to parent, subsidiaries and affiliates		356
	Derivatives	1	·
	Payable for securities		
	Payable for securities lending	1	
	Liability for amounts held under uninsured plans	1	
	Capital notes \$ and interest thereon \$	1 1	
	Aggregate write-ins for liabilities		12,886
	Total liabilities excluding protected cell liabilities (Lines 1 through 25)		31,380,176
	Protected cell liabilities		
	Total fiabilities (Lines 26 and 27)		31,380,176
	Aggregate write-ins for special surplus funds		
	Common capital stock		
	Preferred capital stock	1 1	<u> </u>
	Aggregate write-ins for other than special surplus funds		
	Surplus notes	1 1	
	Gross paid in and contributed surplus	1	
	Unassigned funds (surplus)	19,920,469	16,565,950
	Less treasury stock, at cost:		
	36.1		
	36.2 shares preferred (value included in Line 31 \$)		
	Surplus as regards policyholders (Lines 29 to 35, less 36)		42,939,449
	Totals (Page 2, Line 28, Col. 3)	143,880,785	74,319,625
	DETAILS OF WRITE-INS		
	Unearned service charges		12,886
	Miscellaneous		
2503.			
	Summary of remaining write-ins for Line 25 from overflow page	1	
	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	28,700	12,886
2901.			
2902.			
		T T	
	Summary of remaining write-ins for Line 29 from overflow page		
	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	1	
3201.			
3202.		1	
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		

STATEMENT OF INCOME

	. 1-1	Current	2 Prior Year	3 Prior Year Ended
	INDEDMOTING MOONE	Year to Date	to Date	December 31
1, F	UNDERWRITING INCOME Premiums earned:			
	1.1 Direct (written \$	10,068,726	4,042,089	18,672,960
1	.2 Assumed (written \$			
	.3 Ceded (written \$66,731)	2,933,533	4,042,089	16,254,347
1		27,289,926		67,560,280
	DEDUCTIONS:			
	Losses incurred (current accident year \$8,390,206):			
	2.1 Direct			11,103,433
	2.2 Assumed		1 000 000	
	2.4 Net			25,655,759
	Loss adjustment expenses incurred			250,544
	Other underwriting expenses incurred		1	32,338,272
	Aggregate write-ins for underwriting deductions			
	Total underwriting deductions (Lines 2 through 5)			58,244,575
	Net income of protected cells			
	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	3,954,843		9,315,705
	INVESTMENT INCOME			
9. 1	Net investment income earned	254,160	220,028	875,677
	Net realized capital gains (losses) less capital gains tax of \$(27,060)		(68,052)	(81,538)
11. 1	Net investment gain (loss) (Lines 9 + 10)	152,363	151,976	794 , 139
	OTHER INCOME	11.00	2. 1	
12. 1	Net gain or (loss) from agents' or premium balances charged off (amount recovered		1	
	\$0 amount charged off \$			(87,140)
	Finance and service charges not included in premiums			
	Aggregate write-ins for miscellaneous income		22,843	51,804
	Total other income (Lines 12 through 14)	417,051		267,010
16. 1	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4 524 257	151 076	10,376,854
17. [Dividends to policyholders	4,324,237		
	Net income, after dividends to policyholders, after capital gains tax and before all other federal and			
	foreign income taxes (Line 16 minus Line 17)		151,976	10,376,854
19.	Federal and foreign income taxes incurred	3,669,154	26,836	2,838,726
20.	Net income (Line 18 minus Line 19)(to Line 22)	855,103	125,140	7,538,128
	CAPITAL AND SURPLUS ACCOUNT			
	Surplus as regards policyholders, December 31 prior year		34,906,119	34,906,119
	Net income (from Line 20)		125,140	7,538,128
	Net transfers (to) from Protected Cell accounts			
	Change in net unrealized capital gains (losses) less capital gains tax of \$(1,274)	The state of the s	50.0	
	Change in net unrealized foreign exchange capital gain (loss)		(2)	
	Change in net deferred income tax			847,444
	Change in nonadmitted assets		(41,957)	(352,242)
	Change in provision for reinsurance	1		
	Surplus (contributed to) withdrawn from protected cells			
	Cumulative effect of changes in accounting principles	1 9	***************************************	
	Capital changes:			
	32.1 Paid in	800,000		
	32.2 Transferred from surplus (Stock Dividend)		***************************************	
	32,3 Transferred to surplus			
	Surplus adjustments;	The second second	100	
	33.1 Paid in	265365		
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
	Net remittances from or (to) Home Office		***********************	***************************************
	Dividends to stockholders			
	Aggregate write-ins for gains and losses in surplus			
	Change in surplus as regards policyholders (Lines 22 through 37).	3,354,519	144,543	8,033,330
	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	46,293,968	35,050,662	42,939,449
	DETAILS OF WRITE-INS	10,200,000	00,000,002	12,000,170
0502.		The second secon		
0503.		ļ		
0598.	Summary of remaining write-ins for Line 5 from overflow page			
	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			Will I
	Restated quota share - dividends, write-offs, payment fees		22,843	51,804
		<u> </u>		
		1	***************************************	
	Summary of remaining write-ins for Line 14 from overflow page		22727	
	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	<u> </u>	22,843	51,804
3702.			*************************	
3702		L	40 47 20	
	Summary of remaining write-ins for Line 37 from overflow page			******

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	26,285,463		52,000,752
2.	Net investment income	100,330	166,953	999,831
3.	Miscellaneous income	417,051		267,010
4.	Total (Lines 1 to 3)	26,802,844	166,953	53,267,593
5.	Benefit and loss related payments	7,352,694		6,574,443
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	14,982,104		30,779,456
8.	Dividends paid to policyholders			•••••
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
	gains (losses)			3,214,896
10.	Total (Lines 5 through 9)	22,334,798		40,568,795
11.	Net cash from operations (Line 4 minus Line 10)	4,468,046	166,953	12,698,798
	Cash from Investments			
40				
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds		87,848	3,022,668
	12.2 Stocks			****
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets		1	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,628,040	87,848	3,022,668
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	17,626,127		
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			***************************************
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	17,626,127		
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(14,998,087)	87,848	3,022,668
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16,3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	1,100,290	1,749	(4,906,301
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,100,290	1,749	(4,906,301
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	(0.400.75)	AFA ===	JA 645 4
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(9,429,/51)	256,550	10,815,165
19.	Cash, cash equivalents and short-term investments:	10 050 007	1 540 700	4 540 700
	19.1 Beginning of year			
	19.2 End of period (Line 18 plus Line 19.1)	2,929,146	1,800,282	12,358,897
	upplemental disclosures of cash flow information for non-cash transactions:			0 707 655
	01. MetLife Legal Plan initial reinsurance - Premiums 02. MetLife Legal Plan initial reinsurance - Losses			9,735,908 9,388,013
20.00	03. MetLife Legal Plan initial reinsurance - Expenses			347,895
20.00	04. Ceded reinsurance payable		304,883 255,817	
20.00	06. Agents balance in course of collection		49,068	

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1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Metropolitan General Insurance Company (the "Company" or "MGEN") have been prepared on the basis of accounting standards 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.

The Department 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:

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	Mor	the Three oths Ended ch 31, 2022		he Year Ended mber 31, 2021
Net income, RI SAP				\$	855,103	\$	7,538,128
State prescribed practices: NONE							
State permitted practices: NONE						-	
Net income, NAIC SAP				\$	855,103	\$	7,538,128
				Mar	ch 31, 2022	Dece	mber 31, 2021
Statutory capital and surplus, RI SAP				\$	46,293,968	\$	42,939,449
State prescribed practices: NONE					- III		
State permitted practices: NONE					_		
Statutory capital and surplus, NAIC SAP				\$	46,293,968	\$	42,939,449
(1) Statement of Statutory Accounting Principles ("SSAP")						

B. Use of Estimates in the Preparation of the Financial Statements

No significant change.

C. Accounting Policy

- (1) No significant change.
- (2) The Company did not sell and reacquire any NAIC Securities Valuation Office Identified Funds.
- (3) No significant change.
- (4) Redeemable preferred stocks are generally stated at amortized cost unless they have a NAIC rating designation of 3, 4, 5 or 6, in which case such stocks are stated at the lower of amortized cost or fair value. Perpetual preferred stocks are generally stated at fair value. Mandatory convertible preferred stocks are stated at fair value, not to exceed any currently effective call price, prior to conversion.
- (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.

(7-13) No significant change.

D. Going Concern

Management does not have any substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-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 three months ended March 31, 2022.
 - 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 three months ended March 31, 2022.
- (3) As of March 31, 2022, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At March 31, 2022, 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	\$ 297,782
2. 12 Months or Longer	\$
b. The aggregate related fair value of securities	

with unrealized losses:

1. Less than 12 Months \$ 5,297,874 2. 12 Months or Longer \$ —

- (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
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
 - (1-2) No significant change.
 - (3) The Company did not receive any collateral as of March 31, 2022.
 - (4-7) No significant change.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreement transactions accounted for as secured borrowings as of March 31, 2022.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreement transactions accounted for as secured borrowings as of March 31, 2022.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreement transactions accounted for as a sale as of March 31, 2022.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreement transactions accounted for as a sale as of March 31, 2022.

J-K. No significant change.

L. Restricted Assets

- (1-3) No significant change.
- (4) The Company did not have any collateral received and reported as assets as of March 31, 2022.

M. Working Capital Finance Investments

The Company had no working capital finance investments as of March 31, 2022.

N. 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.

O-Q. No significant change.

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not invest in cash pools during the three months ended March 31, 2022.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

No significant change.

9. Income Taxes

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

	March 31, 2022					
		Ordinary		Capital		Total
Gross DTAs	\$	3,748,544	\$		\$	3,748,544
Statutory valuation allowance adjustments	200000000000000000000000000000000000000				· · · · · · · · · · · · · · · · · · ·	
Adjusted Gross DTAs		3,748,544		E		3,748,544
DTAs nonadmitted		(187,539)				(187,539)
Subtotal net admitted DTAs		3,561,005				3,561,005
DTLs		(1,345)		_	-	(1,345)
Net admitted DTAs/(Net DTLs)	\$	3,559,660	\$		\$	3,559,660

December 31, 2021

	December 31, 2021	
Ordinary	Capital	Total
\$ 976,784	\$ -	\$ 976,784
		-
976.784		976,784
		(186,642)
		790,142
		(1,345)
 		\$ 788,797
J 186,/31	Ф	φ 186,131
	Change	
		Total
\$ 2,771,760	\$	\$ 2,771,760
		2,771,760
	-	(897)
2,770,863		2,770,863
\$ 2,770,863	<u> </u>	\$ 2,770,863
ncome Taxes ("SSA	P 101")·	
teome rancs, (Bors	•	
Ordinary	Capital	Total
\$ 2,373,107	' \$	\$ 2,373,107
		1,186,553
	-	
I XXX	XXX	6,410,147
1,345	<u></u>	1,345
\$ 3,561,005	5 \$	\$ 3,561,005
	December 31 2021	
Ordinary		Total
	5 \$	\$ 525,865
	2	- 262,932
262,932	2	262,932
I XXX	XXX	6,322,598
1,345	5	- 1,345
\$ 790.142	2 \$	- \$ 790,142
	Change	
Ordinary	Capital	Total
\$ 1,847,242	2 \$	- \$ 1,847,242
	ı —	923,621
(262.93)	2)	- (262,932)
·		
-		
\$ 2,770,863	<u> </u>	- \$ 2,770,863
	\$ 976,784	\$ 976,784 \$ — — — — — — — — — — — — — — — — — —

	M	arch 31, 2022	1	December 31, 2021
RBC percentage used to determine recovery period and threshold limitation amount		812 %	,	801 %
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$	42,734,311	\$	42,150,652

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

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

- B. No significant change.
- C. Current income taxes incurred consisted of the following major components:

	Ma	rch 31, 2022	Dece	mber 31, 2021
Current income tax:				
Federal	\$	3,669,154	\$	2,838,726
Foreign				
Subtotal		3,669,154		2,838,726
Federal income tax on net capital gains/(losses)		(27,060)		81,540
Utilization of capital loss carryforwards				-
Other				-
Federal and foreign income taxes incurred	\$	3,642,094	\$	2,920,266

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

	March 31, 2022	December 31, 2021	Change
DTAs:			
Ordinary:			
Discounting of unpaid losses	\$	\$	\$
Unearned premium reserve	-	_	
Policyholder reserves	3,435,355	720,221	2,715,134
Investments	188,884	187,987	897
Deferred acquisition costs		erionometria.	
Policyholder dividends accrual			
Fixed assets		Management of the Contract of	markind response
Compensation and benefits accrual	*****		***************************************
Pension accrual	Addingung	parameter.	
Receivables - nonadmitted		Managerial .	***************************************
Net operating loss carryforward	_	stda	endors and
Tax credit carryforwards	_	Attivities	Atmostrae
Other (including items <5% of total ordinary tax assets)			_
Nonadmitted assets	124,305	68,576	55,729
Subtotal	3,748,544	976,784	2,771,760
Statutory valuation allowance adjustment		Account.	
Nonadmitted	(187,539)	(186,642)	(897)
Admitted ordinary DTAs	3,561,005	790,142	2,770,863
Capital:			
Investments		- dr	_
Net capital loss carryforward	_	Minima	named of
Real estate			
Other (including items <5% of total capital tax			
assets)		_	
Subtotal			
Statutory valuation allowance adjustment		*	
Nonadmitted			
Admitted capital DTAs			
Admitted DTAs	\$ 3,561,005	\$ 790,142	\$ 2,770,863

	Marc	eh 31, 2022	Decem	ber 31, 2021	 Change
DTLs:		, "			
Ordinary:					
Investments	\$		\$		\$ ******
Fixed assets					
Deferred and uncollected premiums					
Policyholder reserves					
Other (including items <5% of total ordinary tax liabilities)		(1,345)		(1,345)	
Subtotal		(1,345)		(1,345)	-
Capital:					
Investments		Adjustications		*****	
Real estate		_		-	
Other (including items <5% of total capital tax liabilities)					
Subtotal					
DTLs	\$	(1,345)	\$	(1,345)	\$
Net DTAs/(DTLs)	\$	3,559,660	\$	788,797	\$ 2,770,863
		Change	in nonad	lmitted DTAs	897
	Tax	effect of unre	alized g	gains (losses)	(1,274)
			Change	e in net DTAs	\$ 2,770,486

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:

	Ma	rch 31, 2022
Net income, before net realized capital gains (losses), after dividends to policyholders and before all other Federal and foreign income taxes @ 21%	\$	971,472
Net realized capital gains (losses) @ 21%		(27,060)
Tax effect of:		
Change in nonadmitted assets		(55,729)
Penalties		219
Tax exempt income		(17,294)
Total statutory income taxes (benefit)	\$	871,608
Federal and foreign income taxes incurred including tax on realized capital gains	\$	3,642,094
Change in net DTAs		(2,770,486)
Total statutory income taxes (benefit)	\$	871,608

E-I. No significant change.

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

- A-C. No significant change.
 - D. The Company has receivables and payables with affiliates for services necessary to conduct its business. Receivables expected to be settled within 90 days are admitted. Receivables from affiliates, included in other assets, totaled \$3,259,826 and \$4,640,606 at March 31, 2022 and December 31, 2021, respectively. Payables to affiliates, included in other liabilities, totaled \$498 million and \$356 million at December 31, 2022 and 2021, respectively.
- E-O. No significant change.

11. Debt

- A. No significant change.
- B. The Company has not issued any debt to the Federal Home Loan Bank.

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

As of March 31, 2022, the Company did not sponsor any retirement plans, deferred compensation, postemployment benefits and compensated absences and other postretirement plans.

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

No significant change.

14. Liabilities, Contingencies and Assessments

A - F. No significant change.

G. All Other Contingencies

Uncollectible Premium Receivables

Based upon Company experience, the amount of premiums and other accounts receivable that may become uncollectible and result in a potential loss is not material to the Company's financial condition.

Litigation

Various litigation, claims and assessments against the Company, in addition to 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, investor or taxpayer. Further, state insurance regulatory 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.

On a quarterly and annual basis, management reviews relevant information with respect to liabilities for litigation, regulatory investigations and litigation-related contingencies to be reflected in the Company's financial statements. Liabilities are established when it is probable that a loss has been incurred and the amount of the loss can be reasonably estimated.

15. Leases

No significant change.

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

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 three months ended March 31, 2022.

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 three months ended March 31, 2022.

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.

20. Fair Value Measurement

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 or NAV at:

			M	Iarcl	31, 2022				
	Fair Va	due N	Aeasurements :	at Re	porting Date Us	sing			
Le	evel 1	STATE OF THE STATE	Level 2		Level 3		NAV		Total
\$	-	\$	1,004,311	\$		\$		\$	
\$		\$	1,004,311	\$		\$		\$	
	S S	Fair Va Level 1 S S		Fair Value Measurements	Fair Value Measurements at Re Level 1 Level 2	Level 1 Level 2 Level 3 S — \$ 1,004,311 \$ —	Fair Value Measurements at Reporting Date Using Level 1 Level 2 Level 3 S — \$ 1,004,311 \$ — \$	Fair Value Measurements at Reporting Date Using Level 1 Level 2 Level 3 NAV S — \$ 1,004,311 \$ — \$ —	Fair Value Measurements at Reporting Date Using Level 1 Level 2 Level 3 NAV S — \$ 1,004,311 \$ — \$ — \$

(2) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

Rollforward Table - Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended March 31, 2022.

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 Level 3

Assets and liabilities are transferred into Level 3 when a significant input cannot be corroborated with market observable data. This occurs when market activity decreases significantly and underlying inputs cannot be observed, current prices are not available and/or when there are significant variances in quoted prices, thereby affecting transparency. Assets and liabilities are transferred out of Level 3 when circumstances change such that 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 March 31, 2022, there were no transfers into or out of Level 3.

(3) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

<u>Valuation Techniques and Inputs for Level 2 and Level 3 Assets and Liabilities by Major Classes of Assets and Liabilities:</u>

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 in active markets 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 fo	reign corporate securities - included within Industrial & Misc	ellaneous
	Valuation Techniques: Principally the market and income approaches.	
	Key Inputs:	
	quoted prices in markets that are not active	not applicable
ches automest as	 benchmark yields; spreads off benchmark yields; new issuances; issuer rating 	
	trades of identical or comparable securities; duration	
A SHOT WITE SH	 Privately-placed securities are valued using the additional key inputs: 	
ely or arreging non-	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	
Styles Library	delta spread adjustments to reflect specific credit- related issues	90.00

- B. The Company provides no other fair value information.
- C. Estimated Fair Value of All Financial Instruments

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

							I	March 31, 202	2					
		Aggregate Fair Value		Admitted Value		Level 1		Level 2		Level 3	NAV		Not Pract (Carrying	
Assets														
Bonds	\$	44,659,455	\$	45,091,826	\$	9,730,861	\$	32,939,210	\$	1,989,384	\$		\$	_
Cash, cash equivalents and short-term investments		2,929,146		2,929,146		2,929,146				-		_		
Investment income due and accrued		389,847		389,847				389,847						
Total assets	\$	47,978,448	\$	48,410,819	\$	12,660,007	\$	33,329,057	\$	1,989,384	\$ ie .		\$	
							De	ecember 31, 20	021	······································				
	-	Aggregate Fair Value	_	Admitted Value	_	Level 1		Level 2		Level 3	 NAV		Not Prac	
Assets														
Bonds	\$	31,577,377	\$	30,255,264	\$	12,253,927	\$	19,323,450	\$		\$	_	\$	_
Cash, cash equivalents and short-term investments		12,358,880		12,358,896		12,358,880								
Investment income due and accrued	_	209,397		209,397				209,397						
Total assets	\$	44,145,654	\$	42,823,557	\$	24,612,807	\$	19,532,847	S		\$ 		\$	

Assets and Liabilities

The methods and significant assumptions used to estimate the fair value of all admitted 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 in active markets 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 below. However, if key inputs are unobservable, or if the investments are less liquid and there

is very limited trading activity, the investments are generally classified as Level 3. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing these investments to be classified in Level 3.

Bonds, Cash, Cash Equivalents and Short-term Investments

When available, the estimated fair value for bonds, including loan-backed securities, 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.

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

Investment Income Due and Accrued

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

- D. At March 31, 2022, the Company had no investments where it was not practicable to estimate fair value.
- E. The Company did not have any investments that were measured using NAV as a practical expedient as of March 31, 2022.

21. Other Items

A-H. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to March 31, 2022 through May 12, 2022, which is the date these financial statements were available to be issued, and other than the above items, has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

A-B. No significant change.

C. Reinsurance Assumed and Ceded

(1)			Assumed Reinsurance					Ceded Reinsurance				Net	
					Commission Equity (2)		Premium Reserve		mission uity (4)	Premium Reserve (5)			mission quity (6)
a.	Affiliates	\$		\$		\$		\$		\$		\$	
b.	All Other	\$49,9	75,474			2,94	19,488			47,0	25,986		
c.	Total	\$49,9	75,474	\$		\$2,9	19,488	\$		\$47,0	25,986	\$	

d. Direct Unearned Premium Reserves:

\$2,949,488

The additional or return commission, predicted on loss experience or on any other form of profit sharing arrangements in (2) this annual statement as a result of existing contractual arrangements are accrued as follows:

		Direct	Assumed	Ceded	Net
a.	Contingent Commission	\$ 69,588	\$	\$ 69,588	\$ —
b.	Sliding Scale Adjustments				******
c.	Other Profit Commission Arrangements				
d.	Total	\$ 69,588	\$	\$ 69,588	\$ <u> </u>

D-K. No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-E. No significant change.

F. The Company is not subject to the risk sharing provision of the ACA.

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2021 were \$7,730,328. As of March 31, 2022, \$2,582,514 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,919,634. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Included in this increase, the Company experienced \$1,228,180 of favorable prior year loss development on retrospectively rated polices. However, the business to which it relates is subject to premium adjustments.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses during the three months ended March 31, 2022.

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 Reserves

No significant change.

34. Subscriber Savings Accounts

No significant change.

35. Multiple Peril Crop Insurance

No significant change.

36. Financial Guaranty Insurance

- A. No significant change.
- $B_{\rm c}$ As of March 31, 2022, the Company did not have any financial guaranty contracts.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requirin Domicile, as required by the Model Act?	g the filing of Disclosure of Material Trans	actions with the State of	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 creporting entity?	charter, by-laws, articles of incorporation,	or deed of settlement of the	Yes [] No [X]
2.2	If yes, date of change:				
3.1	Is the reporting entity a member of an Insurance Holding Company S is an insurer?	System consisting of two or more affiliated	persons, one or more of which	Yes [X]	No []
3.2	Have there been any substantial changes in the organizational chart	since the prior quarter end?		Yes [X]] No []
3,3	If the response to 3.2 is yes, provide a brief description of those char Various mergers, reorganizations and formations - See Schedule Y I insurer members of a holding company group	nges. Part 1, Organization Chart - regarding inf	ormation concerning activities of		
3.4	Is the reporting entity publicly traded or a member of a publicly traded	d group?		Yes [X]] No []
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) coo	de issued by the SEC for the entity/group.		109	99219
4.1	Has the reporting entity been a party to a merger or consolidation du	ring the period covered by this statement	?	Yes [l No [X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.				
	1 Name of Fath	2	3		
	Name of Entity	NAIC Company Code			
6.1	If yes, attach an explanation. Long Term Care Partners LLC dba FedPoint State as of what date the latest financial examination of the reporting			12/3	1/2020
6.2					
0.2	State the as of date that the latest financial examination report becar date should be the date of the examined balance sheet and not the	me available from either the state of domi date the report was completed or released	cile or the reporting entity. This	12/3	1/2020
6,3	date should be the date of the examined balance sheet and not the date should be the date of the examined balance sheet and not the date as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	date the report was completed or released available to other states or the public from e examination report and not the date of the	n either the state of domicile or		1/2020 1/2022
	date should be the date of the examined balance sheet and not the or State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the	date the report was completed or released available to other states or the public from e examination report and not the date of the	n either the state of domicile or ne examination (balance sheet	04/1	1/2022
6.3	date should be the date of the examined balance sheet and not the of State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date). By what department or departments? Rhode Island Insurance Division / Department of Business Regulation Have all financial statement adjustments within the latest financial examined.	date the report was completed or released available to other states or the public from e examination report and not the date of the control o	n either the state of domicile or ne examination (balance sheet subsequent financial	04/1	1/2022] N/A [X]
6.3 6.4 6.5	date should be the date of the examined balance sheet and not the of State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date). By what department or departments? Rhode Island Insurance Division / Department of Business Regulation Have all financial statement adjustments within the latest financial extatement filed with Departments?	date the report was completed or released available to other states or the public from the examination report and not the date of the samination report been accounted for in a samination report been accounted for in a samination report been complied with?	n either the state of domicile or the examination (balance sheet subsequent financial Yes Yes	04/1 [] No [[] No [1/2022] N/A [X]
6.3 6.4 6.5 6.6	date should be the date of the examined balance sheet and not the of State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date). By what department or departments? Rhode Island Insurance Division / Department of Business Regulation Have all financial statement adjustments within the latest financial exatement filed with Departments? Have all of the recommendations within the latest financial examinated that this reporting entity had any Certificates of Authority, licenses or	date the report was completed or released available to other states or the public from the examination report and not the date of the samination report been accounted for in a samination report been accounted for in a samination report been complied with?	n either the state of domicile or the examination (balance sheet subsequent financial Yes Yes	04/1 [] No [[] No [1/2022] N/A [X] N/A [X
6.3 6.4 6.5 6.6 7.1	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date). By what department or departments? Rhode Island Insurance Division / Department of Business Regulation Have all financial statement adjustments within the latest financial exatement filed with Departments? Have all of the recommendations within the latest financial examinate that this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?	date the report was completed or released available to other states or the public from a examination report and not the date of the complete o	n either the state of domicile or the examination (balance sheet subsequent financial Yes Yes tion, if applicable) suspended or	04/1 [] No [[] No [Yes [1/2022] N/A [X] N/A [X
6.3 6.4 6.5 6.6 7.1	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date). By what department or departments? Rhode Island Insurance Division / Department of Business Regulation Have all financial statement adjustments within the latest financial exatement filed with Departments? Have all of the recommendations within the latest financial examinate this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?	date the report was completed or released available to other states or the public from a examination report and not the date of the complete accounted for in a samination report been accounted for in a sign report been complied with?	n either the state of domicile or the examination (balance sheet subsequent financial Yes Yes tion, if applicable) suspended or	04/1 [] No [[] No [Yes [1/2022] N/A [X] N/A [X
6.3 6.4 6.5 6.6 7.1 7.2 8.1	date should be the date of the examined balance sheet and not the of State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date). By what department or departments? Rhode Island Insurance Division / Department of Business Regulation Have all financial statement adjustments within the latest financial exatement filed with Departments? Have all of the recommendations within the latest financial examinate that this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?	date the report was completed or released available to other states or the public from the examination report and not the date of the examination report been accounted for in a state of the examinat	n either the state of domicile or the examination (balance sheet subsequent financial Yes Yes ation, if applicable) suspended or	04/1 [] No [[] No [Yes [1/2022] N/A [X] N/A [X
6.3 6.4 6.5 6.6 7.1 7.2 8.1 8.2	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date). By what department or departments? Rhode Island Insurance Division / Department of Business Regulation Have all financial statement adjustments within the latest financial examinate the statement filed with Departments? Have all of the recommendations within the latest financial examinate that this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period? If yes, give full information: Is the company a subsidiary of a bank holding company regulated by If response to 8.1 is yes, please identify the name of the bank holding.	date the report was completed or released available to other states or the public from the examination report and not the date of the examination report been accounted for in a state of the examination report been accounted for in a state of the examination (including corporate registrations) or registrations (including corporate registrations) or the Federal Reserve Board? The examination of the examination of the examination of the corporate of the Currence of the Curren	m either the state of domicile or the examination (balance sheet subsequent financial Yes Yes ation, if applicable) suspended or y affiliates regulated by a federal perosit	04/1 [] No [[] No [Yes [Yes [X	1/2022] N/A [X] N/A [X] No [X]
6.3 6.4 6.5 6.6 7.1 7.2 8.1 8.2	date should be the date of the examined balance sheet and not the of State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date). By what department or departments? Rhode Island Insurance Division / Department of Business Regulation Have all financial statement adjustments within the latest financial examinate the statement filed with Departments? Have all of the recommendations within the latest financial examinate the Hast his reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period? If yes, give full information: Is the company a subsidiary of a bank holding company regulated by If response to 8.1 is yes, please identify the name of the bank holding is the company affiliated with one or more banks, thrifts or securities If response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commis	date the report was completed or released available to other states or the public from the examination report and not the date of the examination report been accounted for in a significant complete with? The registrations (including corporate registrations (including corporate registrations) or the Federal Reserve Board? The registrations (including corporate registrations) or the Federal Reserve Board? The registrations (including corporate registrations) or the Federal Reserve Board? The registrations (including corporate registrations) or the Federal Reserve Board? The registrations (including corporate registrations) or the Federal Reserve Board? The registrations (including corporate registrations) or the Federal Reserve Board? The registrations (including corporate registrations) or the Federal Reserve Board? The registrations (including corporate registrations) or the Federal Reserve Board? The registrations (including corporate registrations) or the Federal Reserve Board? The registrations (including corporate registrations) or the Federal Reserve Board? The registrations (including corporate registrations) or the Federal Reserve Board? The registrations (including corporate registrations) or the Federal Reserve Board? The registrations (including corporate registrations) or the Federal Reserve Board? The registrations (including corporate registrations) or the Federal Reserve Board?	n either the state of domicile or the examination (balance sheet subsequent financial yes Yes stion, if applicable) suspended or y affiliates regulated by a federal by (OCC), the Federal Deposit nary federal regulator.	04/1 [] No [[] No [Yes [Yes [X	1/2022] N/A [X]] N/A [X]] No [X]
6.3 6.4 6.5 6.6 7.1 7.2 8.1 8.2	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date). By what department or departments? Rhode Island Insurance Division / Department of Business Regulation Have all financial statement adjustments within the latest financial examinate the statement filed with Departments? Have all of the recommendations within the latest financial examinate the Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period? If yes, give full information: Is the company a subsidiary of a bank holding company regulated by the company as subsidiary of a bank holding company regulated by the company affiliated with one or more banks, thrifts or securities if response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), it Insurance Corporation (FDIC) and the Securities Exchange Commis	date the report was completed or released available to other states or the public from a examination report and not the date of the camination report and not the date of the camination report been accounted for in a dion report been complied with? The registrations (including corporate registrations) of the Federal Reserve Board? The order of the Comptroller of the Current is including the affiliate's print the office of the Comptroller of the Current is including the affiliate's print the computation of the Current is including the affiliate's print the comptroller of the Current is including the affiliate's print the comptroller of the Current is including the affiliate of the Current is including the affiliate.	n either the state of domicile or the examination (balance sheet subsequent financial Yes Yes ation, if applicable) suspended or y affiliates regulated by a federal cy (OCC), the Federal Deposit nary federal regulator.	04/1 [] No [[] No [Yes [Yes [X	1/2022] N/A [X]] N/A [X]] No [X]
6.3 6.4 6.5 6.6 7.1 7.2 8.1 8.2	date should be the date of the examined balance sheet and not the of State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date). By what department or departments? Rhode Island Insurance Division / Department of Business Regulation Have all financial statement adjustments within the latest financial examinate the statement filed with Departments? Have all of the recommendations within the latest financial examinate the Hast his reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period? If yes, give full information: Is the company a subsidiary of a bank holding company regulated by If response to 8.1 is yes, please identify the name of the bank holding is the company affiliated with one or more banks, thrifts or securities If response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commis	date the report was completed or released available to other states or the public from a examination report and not the date of the camination report been accounted for in a sign report been accounted for in a sign report been complied with? The registrations (including corporate registrations) of the Federal Reserve Board? The office of the Comptroller of the Current sign (SEC)] and identify the affiliate's print the pany, NJ	m either the state of domicile or the examination (balance sheet subsequent financial Yes Yes ation, if applicable) suspended or y affiliates regulated by a federal cy (OCC), the Federal Deposit nary federal regulator.	04/1 [] No [1/2022] N/A [X]] N/A [X]] No [X]

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company GENERAL INTERROGATORIES

Yes [X] No [] 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. If the response to 9.1 is No, please explain: 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). Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X] If the response to 9.3 is Yes, provide the nature of any waiver(s). 9.31 **FINANCIAL** Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?...

Yes [X] No [] 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: 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.) 11.2 If yes, give full and complete information relating thereto: Yes [] No [X] Amount of real estate and mortgages held in other invested assets in Schedule BA: 12. 13. Amount of real estate and mortgages held in short-term investments: Yes [] No [X] 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? If yes, please complete the following: Prior Year-End Book/Adjusted Current Quarter Book/Adjusted Carrying Value Carrying Value 14.21 Bonds 14.22 Preferred Stock Common Stock 14.24 Short-Term Investments 14.25 Mortgage Loans on Real Estate 14.26 All Other 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?] No [X] If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?..... 15.2 Yes I] No [] N/A [X] If no, attach a description with this statement,

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2......

16.3 Total payable for securities lending reported on the liability page.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

GENERAL INTERROGATORIES

or an agreements t	1	quirements of the NAIC Final	ncial Condition Exa	aminers Handbook,	complete the fol	owing:			
ID H	Name of Custod	lian(s)		Custod	ian Address				
Jr morgan unase &			4 Metrolech Ce	enter, 6th Floor, B	rooklyn, NY 112	45			
For all agreements t ocation and a comp	that do not comply with plete explanation:	n the requirements of the NAI	C Financial Condit	ion Examiners Hand	dbook, provide th	ne name,			
1 Nam	1	2 Location(s)		Comple	3 ete Explanation(s)			

fave there been any	y changes, including nation relating thereto:	ame changes, in the custodia	an(s) identified in 1	7.1 during the curre	nt quarter?	Of the second	Yes [1	No [
Old Cor	75 29	2 New Controller	1000	3		1			
Old Cus		New Custodian	Date of	f Change	Rea	ison			
nake investment de	cisions on behalf of th	estment advisors, investment le reporting entity. For assets ent accounts"; "handle sec	that are managed curities"]	dealers, including ir internally by employ	ndividuals that ha	eve the authority to ting entity, note a	o s		
	1 Name of Firm o		2 Affiliation	on					
	•		A						
		in the table for Question 17.5.			ith the reporting	antitu (i a			
		ore than 10% of the reporting					Yes	[]	No [
or those firms or in	s under management a	aggregate to more than 50% of	of the reporting ent		s?			[]	No
For those firms or in able below.	s under management a	aggregate to more than 50% of	of the reporting ent	tity's invested assets	s?		the	Inves Manag	tment
For those firms or in table below. 1 Central Registration Depository Numbe	s under management a	aggregate to more than 50% of table for 17.5 with an affiliatio	of the reporting ent	ated) or "U" (unaffili 3 Legal Entity Identifie	s?tiated), provide th	e information for the state of	the	Inves Manaç Agree (IMA)	tment jement ement Filed
For those firms or in table below. 1 Central Registration	n MetLife Investment	aggregate to more than 50% of	of the reporting ent on code of "A" (affili	ity's invested assets ated) or "U" (unaffili	s?tiated), provide th	e information for t	the	Inves Manag Agree	tment jement ement Filed
For those firms or in table below. 1 Central Registration Depository Number 142463	n MetLife Investment	eggregate to more than 50% of table for 17.5 with an affiliation 2 Name of Firm or Individual Management, LLC	of the reporting ent on code of "A" (affili	ated) or "U" (unaffili 3 Legal Entity Identifie AU072Q8FCR1S0XGYJ2	er (LEI)	e information for t	the	Inves Manag Agree (IMA)	5 tment jemen ement Filed
For those firms or in able below. 1 Central Registration Depository Number 142463 Have all the filing ref f no, list exceptions: 3y self-designating self-designating security is no	n dividuals listed in the function of the Purport Securities, the report necessary to permit available.	eggregate to more than 50% of table for 17.5 with an affiliation 2 Name of Firm or Individual Management, LLC mooses and Procedures Manual corting entity is certifying the fot a full credit analysis of the second cortinum of the	of the reporting ent on code of "A" (affili al of the NAIC Inve	ated) or "U" (unaffili 3 Legal Entity Identifie AU07208FCR1S0XGYJ2 stment Analysis Offi	er (LEI) 1 SEC ice been follower	e information for the second s	the	Inves Manag Agree (IMA)	tment jemen ement Filed
For those firms or in table below. 1 Central Registration Depository Number 142463 Have all the filing reference fine, list exceptions: By self-designating to a Documentation security is not b. Issuer or obligic. The insurer h	a under management and idividuals listed in the form of the form o	Name of Firm or Individual Management, LLC coses and Procedures Manus orting entity is certifying the fot a full credit analysis of the sentracted interest and principa on of ultimate payment of all	of the reporting entering on code of "A" (affiliation code of "A" (affi	ity's invested assets (ated) or "U" (unaffili 3 Legal Entity Identifili AU07208FCR1S0XGYJ2 struent Analysis Officer each self-designed is or an NAIC CRP and principal.	er (LEI) 1 SEC	e information for the second s	Yes	inves Manaç Agree (IMA)	ttment gemen ement Filed
For those firms or in table below. 1 Central Registration Depository Number 142463 Have all the filing reference fine, list exceptions: By self-designating to a Documentatic security is no b. Issuer or oblice. The insurer has the reporting ending the security with the security	metal dividuals listed in the transfer of the form of	Name of Firm or Individual Management, LLC coses and Procedures Manual orting entity is certifying the fot a full credit analysis of the suntracted interest and principa on of ultimate payment of all securities? porting entity is certifying the January 1, 2018. Il commensurate with the NAl from the credit rating assigne	of the reporting entering on code of "A" (affiliation code of "A" (affi	ity's invested assets ated) or "U" (unaffili 3 Legal Entity Identifie AU07208FCR1S0XGYJ2 strment Analysis Offi for each self-designatist or an NAIC CRP and principal. s of each self-design orted for the securit	er (LEI) 1 SEC attended to the second to th	e information for the second s	Yes	inves Manaç Agree (IMA)	ttment gement Filed
Central Registration Depository Number 142463 Have all the filing refino, list exceptions: By self-designating and Documentation security is not be a locumentation security is not be a locumentation of the security with the se	multiple of the purple of the securities, the reproperties an actual expectation tity self-designated 50 PLGI securities, the revas purchased prior to entity is holding capital signation was derived to trivate letter rating held entity is not permitted.	Name of Firm or Individual Name of Firm or Individual Management, LLC Doses and Procedures Manual orting entity is certifying the fot a full credit analysis of the sentracted interest and principa on of ultimate payment of all securities? porting entity is certifying the January 1, 2018.	of the reporting entering on code of "A" (affiliation code of "A" (affi	ated) or "U" (unaffilial ated) ated ated ated ated ated ated ated ated	er (LEI) 1 SEC ated 5GI security credit rating for nated PLGI secu	e information for the second s	Yes	inves Manaç Agree (IMA)	No [
Central Registration Depository Number 142463 Have all the filing refino, list exceptions: By self-designating and Documentation security is not become a current by both the reporting and th	metal dividuals listed in the transfer of the Purpose of the Purpo	Name of Firm or Individual Management, LLC Doses and Procedures Manual Management and principal orting entity is certifying the standard interest and principal on of ultimate payment of all of securities? Doses and Procedures Manual orting entity is certifying the standard interest and principal on of ultimate payment of all of securities? Dorting entity is certifying the January 1, 2018. It commensurate with the NAI from the credit rating assigned by the insurer and available to share this credit rating of the CI securities? Gistered private fund, the reportance of the commensurate with the NAI gistered private fund, the reportance of the CI securities? January 1, 2019.	of the reporting entering on code of "A" (affiliation code of "A" (affi	ity's invested assets ated) or "U" (unaffili 3 Legal Entity Identifie AU07208FCR1S0XGYJ2 stment Analysis Officer and principal, and principal, orted for the security in its legal capacity at state insurance regulated for the security of the SVO.	er (LEI) 1 SEC ice been follower ated 5GI security credit rating for mated PLGI security y as a NRSRO wigulators.	e information for the self-designated	Yes	Invess Manage Agree (IMA)	No [
Central Registration Depository Numbe 142463 Have all the filing ref f no, list exceptions: By self-designating and an accurrity is no be in its in its in its security is no be in its in it	a under management and idividuals listed in the following and in the fol	Name of Firm or Individual Name of Firm or Individual Management, LLC Doses and Procedures Manual orting entity is certifying the fot a full credit analysis of the suntracted interest and principa on of ultimate payment of all commensurate with the NAI from the credit rating assigned by the insurer and available to share this credit rating of the Cell securities? gistered private fund, the reputational process of the suntracted interest and principal on the credit rating assigned by the insurer and available to share this credit rating of the Cell securities? gistered private fund, the reputational process of the Suntraction of the Cell securities? January 1, 2019. all commensurate with the NAI ag(s) with annual surveillance as bonds in its portfolio.	of the reporting entering on code of "A" (affiliation code of "A" (affi	ity's invested assets ated) or "U" (unaffili ated) ated ated ated) at a ted ated ated ated ated ated ated	er (LEI) 1 SEC security credit rating for mated PLGI security y as a NRSRO was a NRSRO wa	e information for the self-designated NRSRO prior to	Yes	Invess Manage Agree (IMA)	No [
Central Registration Depository Number 142463 Have all the filing refino, list exceptions: By self-designating and Documentation security is not be a locumentation security in the security with the reporting of the NAIC Deson and current period. The reporting error and the reporting of the security in January 1, 20 d. The fund only error the registration in the regal cap.	a under management and individuals listed in the transfer of the Purpose of the P	Name of Firm or Individual Management, LLC Doses and Procedures Manual orting entity is certifying the fot a full credit analysis of the suntracted interest and principa on of ultimate payment of all securities? Interest and principa on of ultimate payment of all securities? Interest and principa on of ultimate payment of all securities? Interest and principa on of ultimate payment of all securities? Interest and available to share this credit rating assigned by the insurer and available to share this credit rating of the commensurate with the report of the principal securities? January 1, 2019. In commensurate with the NA and commensurate	of the reporting entering on code of "A" (affiliation code of "A" (affi	ity's invested assets ated) or "U" (unaffiliand a second a set of the second a se	er (LEI) 1 SEC security credit rating for mated PLGI security y as a NRSRO was a NRSRO wa	e information for the self-designated NRSRO prior to	Yes	Invess Manage Agree (IMA)	No [

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If the reporting If yes, attach a		ber of a pooling a	arrangement, c	did the agreemer	nt or the reporti	ng entity's partic	cipation change	? Ye	es [] No [] N/A [X]
2.	Has the reporti part, from any If yes, attach a	loss that may oc	red any risk with cour on the risk, o	any other repo or portion there	orting entity and a cof, reinsured?	agreed to relea	se such entity fro	om liability, in w	hole or in	Yes []	No [X]
3.1	Have any of th	e reporting entity	y's primary reins	urance contrac	ts been cancele	d?				Yes []	No [X]
3.2	If yes, give full	and complete in	formation theret	0.							
4.1	(see Annual St interest greate	tatement Instruc	paid losses and lotions pertaining to	o disclosure of	discounting for	definition of " ta	abular reserves") discounted a	t a rate of	Yes []	No [X]
					TOTAL DI	SCOUNT		DIS	COUNT TAKE	N DURING PER	מסטי
	1	2	3	4	5	6	7	8	9	10	11
Line	of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
			TOTAL				*****************		***************************************		
5.	Operating Per	centages:									
	5.1 A&H loss ;	percent	***************************************							***************************************	24.500
	5.2 A&H cost of	containment per	cent	·····				45		******	0.000
	5.3 A&H exper	nse percent excl	uding cost conta	inment expens	ses						50,700
6.1	Do you act as	a custodian for h	nealth savings ac	counts?					•••••	Yes []	No [X]
6.2	If yes, please p	provide the amou	unt of custodial f	unds held as o	f the reporting da	ate		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$		
6.3			for health saving								
6.4	If yes, please p	provide the balar	nce of the funds	administered a	s of the reporting	g date			\$		••••••
7.	Is the reporting	entity licensed	or chartered, rec	istered, qualifi	ed, eligible or w	iting business	in at least two st	ates?	-4-4	Yes [X]	No []
7.1	If no, does the domicile of the	reporting entity reporting entity	assume reinsura ?	ince business t	that covers risks	residing in at I	east one state o	ther than the st	ate of	Yes []	No []

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company SCHEDULE F - CEDED REINSURANCE

1	2	Showing All New Reinsurer	4	5	6	7 Effective Date of Certified Reinsurer
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certifled Reinsurer Rating (1 through 6)	Date of Certified Reinsurer Rating
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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

		ļ	1	Direct Premi		Direct Losses Paid (Direct Losse	s Unpaid
			Active Status	2 Current Year	3 Prior Year	4 Current Year	5 Prior Year	6 Current Year	7 Prior Year
	States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama	AL	L	189,514	19,534	7,981	(83)	9,816	19,0
2.	Alaska		L	16,817					
3.	Arizona		<u>L</u>	849,242	11,416	30,325		20,868	44,9
4.	Arkansas		<u>L</u>	104,330	•••••••••	970		1,254	
5.	California		<u>Ļ</u>	2,786,755		19,375		37,079	
6.	Colorado		<u>L</u>	816,759	168,051	1,172,780	15,562	341,916	253,8
7.	Connecticut		<u>L</u>	455,793	5,183	102,965		54,527	2,3
8.	Delaware	1	L	94,133		12,141		7,958	
9,	District of Columbia	DC	L	106,598		4,177	040.044	1,612	
10.	Florida		······	588,334	579,123	381,060	348,641	1,512,502	1,264,3
11.	Georgia	1	L	788,524	32,534	112,613	750	45,791	83,3
12.	Hawaii		N	25,681	A 040			776	
13.	Idaho	1		61,420	2,245	380		1,272	7
14.	Illinois		L	1,022,405	9,639	133,239	4,468	52,956	4,7
15.	Indiana	1	i	295,556	4,761	21,956		10,244	1,5
16.	lowa			144,171	0.070	6,870		3,911	
17.	Kansas		<u>L</u>	174,542	3,070	1,890		4,620	
18.	Kentucky	- 1		333,594	2,583	73,261	27,750	39,057	47,5
19.	Louisiana		<u>L</u>	301,819	14,646	12,056	7,878	14,988	9,1
20.	Maine		<u>L</u>	180,123		17,868	······	8,773	
21.	Maryland			506,052	2,283	107,222		44,912	50,5
22.	Massachusetts			127,233		4,940		7,119	
23.	Michigan		<u>F</u>	428,435		51,178	50	403,650	386,0
24.	Minnesota			2,599,137	634	40,443		115,062	
25.	Mississippi		<u>L</u>	82,815	***************************************	2,347		896	
26.	Missouri		L	469,895	5,514	15,315	25,000	91,400	24,9
27.	Montana		L	27,731	1,308	2,547		1,123	
28.	Nebraska		<u>L</u>	81,866	619	5,681		3,080	
29.	Nevada		N	181,679		4,100		6,552	
30.	New Hampshire	1	L	184,204	2,807,379	1,490,820	1,260,976	3,461,147	2,805,0
31.	New Jersey	i	L	165,077		5,170		6,871	
32.	New Mexico		L	40,209		731		1,349	
33.	New York	NY	L	230,375		8,395	16,882	23,137	42,7
34.	North Carolina	NC	L	622,627		19,511		18,963	
35.	North Dakota	ND	L	47,651	2,450	1,033		1,888	
36.	Ohio	ОН	L	546,496	5,900	63,752		24,312	4,1
37.	Oklahoma	OK	L	143,936		9,096		3,473	
38.	Oregon	OR	L	244,145	3,067	6,403		2,968	.1 ,1
39.	Pennsylvania	PA	L	692,946		125,142		431,746	377,5
40.	Rhode Island	RI	L	115,450		15,464		4,275	
41.	South Carolina	sc	aL	206,573	48,355	106,458	122,553	151,134	286,4
42.	South Dakota	SD	L	28,033		100		2,968	
43.	Tennessee	TN	L	317,627	4,546	28,853	13,118	12,282	(5,3
44.	Texas	TX	L	1,900,438	159,013	312,047	133,076	200,240	217,8
45.	Utah		L	182,054	5,418	3,607	1,580	3,042	2,3
46.	Vermont	VT	L	36,173	<u></u>	7,699		2,002	
47.	Virginia	VA	L	738,996	(2,811)	18,803		15,280	76,6
48.	Washington	WA	L	104,331	4,077	1,505		9,034	2,4
49.	West Virginia		L	57,353		3,329		1,080	
50.	Wisconsin	WI	L	417,755	1,373	21,177		16,341	
51.	Wyoming	WY	L	10,860	356	412		372	
52.	American Samoa		N						
53.	Guam		N						
54.	Puerto Rico		N		·				
55.	U.S. Virgin Islands	VI	N	162					
56.	Northern Mariana		L.						
	Islands		N						
57.	Canada	CAN	N						
58.	Aggregate Other Ali	en OT	XXX						88.000 A3000
59.	Totals		XXX	20,874,424	3,902,266	4,595,187	1,978,201	7,237,618	6,007,4
	DETAILS OF WRITE	E-INS							
8001.	***************************************		XXX						
8002.			XXX				I	I	
8003.	***************************************		XXX				I	I	***************************************
8998.	Summary of remaining write-ins for Line 58 from								
8999.	Totals (Lines 58001 58003 plus 58998)(through	XXX						
	above)		XXX	1					

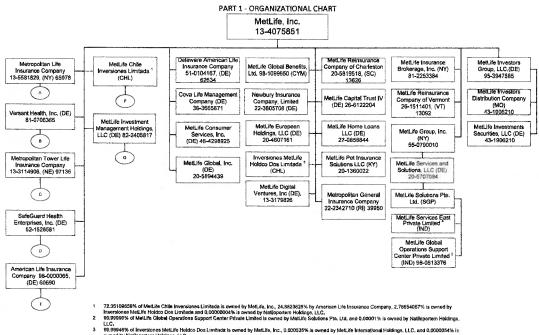
R - Registered - Non-domiciled RRGs.
Q - Qualified - Qualified or accredited reinsurer.
N - None of the above - Not allowed to write

business in the state

Le Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).

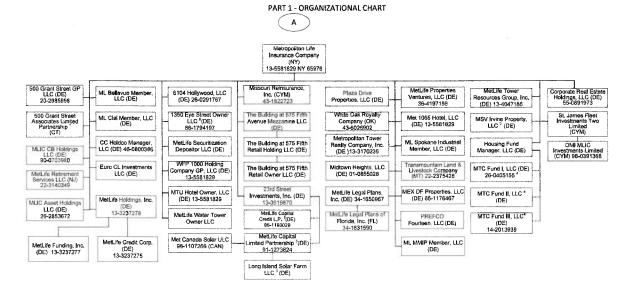
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile

${\tt SCHEDULE\,Y-INFORMATION\,CONCERNING\,ACTIVITIES\,OF\,INSURER\,MEMBERS\,OF\,A\,HOLDING\,COMPANY\,GROUP}$



- LLC.
 88.99946% of inversiones MetLife Holdoo Dos Limitode to owned by MetLife, Inc., 0.000335% to owned by MetLife International Holdings, LLC. and 0.0000054% to owned by MetLife International Holdings, LLC.
 with the Met

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



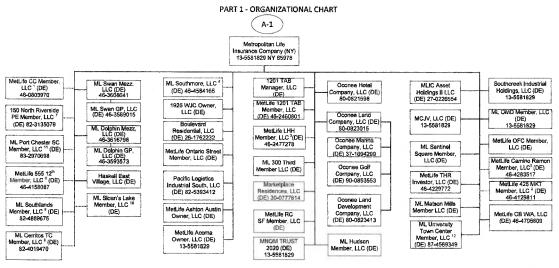
- 86% of 800 Grant Street Associates Limited Partnership is held by Metropolitan Life Insurance Company and 1% by 500 Grant Street CP LLC.

 With of NSV fivine Property, LLC is owned by Metropolitan Life Insurance Company and 4% is owned by Metropolitan Tower Really Company, Inc.

 1% Coneral Partnership Interest is held by 20" Street Investment, Inc. and 96% Limited Partnership Interest is held by Metropolitan Life Insurance Company.

- Housing Fund Manager, LLC is the managing member and owns .01% and the remaining interests are held by a third party member. 90.30% membership interest is held by LLSF Solar Trust in which Med.Ex Capital Limited Partimenting has a 100% beneficial interest and the remaining .61% is owned by a lithing party. 98.5.81430% of 13.35 Eye Shred Owner LLC is owned by Metropolitan Life insurance Company and 4.383561% is owned by Metropolitan Tower Life Insurance Company.

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



- 95.122% of MelLife CC Member, LLC is held by Metropolitan Life Insurance Company and 4.878% by Metropolitan Tower Life Insurance Company and 4.878% by Metropolitan Tower Life Insurance Company and 33.98% is owned by MREF 428 MINT LLC.

 1984 of MelLife 428 MINT Member, LLC is owned by Metropolitan Life Insurance Company and 15% by Metropolitan Tower Life Insurance Company, 98% of MLIS downed by Metropolitan Life Insurance Company and 15% by Metropolitan Tower Life Insurance Company, 98% of MelLife Cambrio Ramon Member, LLC is owned by Metropolitan Tower Life Insurance Company, 98% of MelLife Cambrio Ramon Member, LLC is owned by Metropolitan Tower Life Insurance Company, 98% of MelLife Cambrio Ramon Member, LLC is owned by Metropolitan Tower Life Insurance Company, 98.6% of MelLife On Member, LLC is owned by Metropolitan Life Insurance Company, 18.55% is owned by Metropolitan Tower Life Insurance Company, 18.55% is owned by Metropolitan Tower Life Insurance Company, 18.55% is owned by Metropolitan Tower Life Insurance Company, 18.55% is owned by Metropolitan Tower Life Insurance Company.

- 60% of ML Southlands Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.

 60% of ML Carrios TO Member, LLC is owned by Metropolitan Life Insurance Company and 46% is owned by Metropolitan Tower Life Insurance Company.

 10 55% of ML Silvar's Lesis Member, LLC is owned by Metropolitan Life Insurance Company and 45% is owned by Metropolitan Tower. Life Insurance Company.

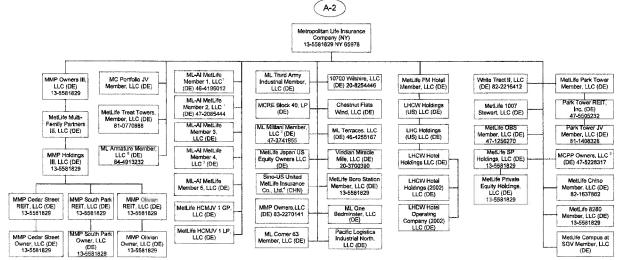
 10 55% of ML Silvar's Lesis Member, LLC is cered by Metropolitan Life Insurance Company and 45% is owned by Metropolitan Tower. Life Insurance Company.

 11 28% of ML Life Insurance Company.

 12 8% of ML Liferally Tower Clare Member, LLC is owned by Metropolitan Life Insurance Company and 13% is owned by Metropolitan Tower Life Insurance Company.

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

PART 1 - ORGANIZATIONAL CHART



- 85% of MI, Milliant Mambar, LLC is owned by Metropolitan Life Insurance Company and 5% is owned by Metropolitan Tower Life Insurances Company.

 37.34% of MRCP Owners, LLC is owned by Metropolitan Life Insurance Company, 1,61% by Metropolitan Tower Life Insurance Company and 10.35% by Metropolitan Eastern Company and 10.35% by Metropolitan Tower Life Insurance Company and 1.03% by Metropolitan Tower Life Insurance Company and 1.03% by Metropolitan Tower Life Insurance Company and 1.03% by Metropolitan Tower Life Insurance Company and 50% is owned by a third pairty.

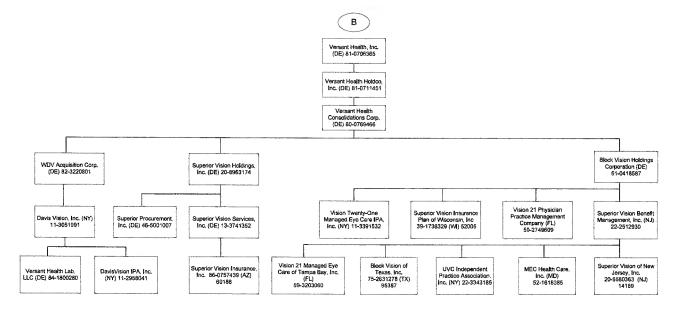
 50% of MI-All Member 4, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.

 37.34% of MI. A Immiture Member, LLC is owned by Metropolitan Life Insurance Company and 12,68% is owned by Metropolitan Tower Life Insurance Company.

11.4

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

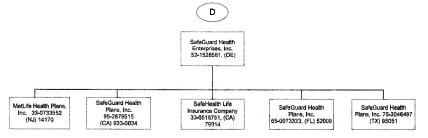
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART



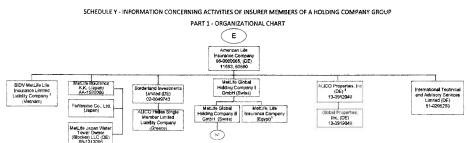
SCHEDULE Y- INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

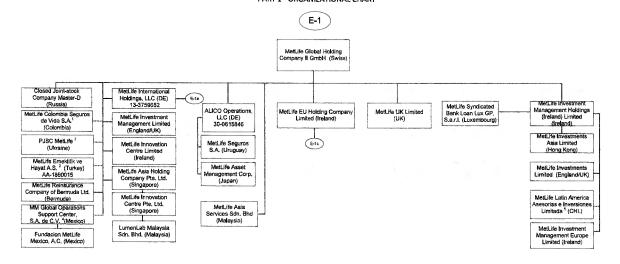






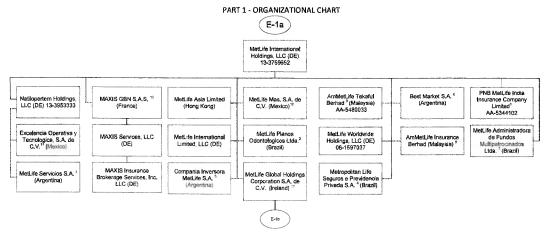
- 18.135% of MoLEs. Life issuance: Company (Egypt) is owned by MeLEs (obbal Holding Company) Gmolt and the remaining interest by interpretable.
 2.5% of MADO Proporties, fac, in covered by American Life Insurance Company on the meaning interest by their parties,
 3.60.11 of IRDN MeLEs Life Insurance Limited Laddly Company is audit by American Life Insurance Company and the remainder asymmetry of the Company in the Company and the remainder asymmetry in the Company in th

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART



^{1 89.9996571:345331} of MeLIA Colombia Segures de Mda S.A. is owned by MetLi-G (Ibbal Holding Company | I Gmoth. 10.00003159389131 is owned by MeLLi-G (Ibbal Holding Company | I Gmoth. 10.00003159389131 is owned by MeLLi-G (Ibbal Holding Company | I Gmoth. 10.00003159389131 is owned by MeLLi-G (Ibbal Holding Company | I Gmoth (Ibbal Holding Company II Gmoth (Ibbal Holding Compa

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



- 4 8.87% of PNB Metilis India insurance Company Limited is owned by Metilife International Holdings, LLC and the remainder is surned by this partial, control by Metilife International Holdings, LLC and deep and the partial party.

 1 8,8795 of PNB Metilife India Insurance Company Limited is owned by Metilife International Holdings, LLC and control by Metilife International Holdings, LLC and control by Metilife International Holdings, LLC and the remainder by a third party.

 1 8,899583 of Metilife International Holdings, LLC and deep and the International Holdings, LLC and the remainder by a third party.

 1 8,899583 of Metilife International Holdings, LLC and control by Metilife International Holdings, LLC and the remainder by a third party.

 2 8,899583 of Metilife International Holdings, LLC and deep and the International Holdings, LLC and the remainder by a third party.

 3 8,899583 of Metilife International Holdings, LLC and control by Metilife International Holdings, LLC and the remainder by a third party.

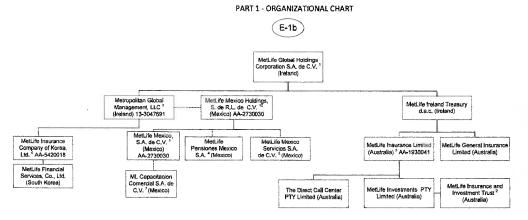
 4 8,999583 of Metilife International Holdings, LLC and deep and the International Holdings, LLC and the remainder by a third party.

 4 8,999583 of Metilife International Holdings, LLC and deep and the International Holdings, LLC and the remainder by a third party.

 5 8,999583 of Metilife International Holdings, LLC and deep and the International Holdings, LLC and the remainder by a third party.

 5 8,999583 of Metilife International Holdings, LLC and deep and the International Holdings, LLC and deep and

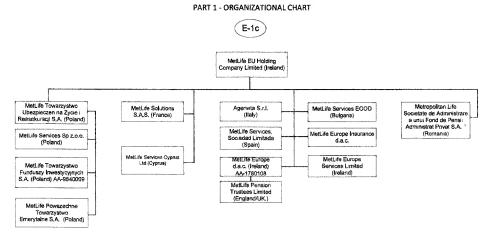
${\tt SCHEDULE\,Y-INFORMATION\,CONCERNING\,ACTIVITIES\,OF\,INSURER\,MEMBERS\,OF\,A\,HOLDING\,COMPANY\,GROUP}\\$



- 1 98.9% is owned by MetLife International Holdings, LLC 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").
 MICL is not better under depletion of MetLife Insurance.
- 3 99.05271% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and ,849729% is owned by MetLife International Holdings, LLC.
 97.5125% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and 2,4875% is owned by MetLife International Holdings, LLC.
- 39.3125% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and 2.4875% is owned by MetLife International Holdings, L.
 46.64% is owned by MetLife Mexico. SA de C.V. and 85.38% is owned by MetLife International Holdings, LL
 46.64% is owned by MetLife Mexico. SA de C.V. and 85.38% is owned by MetPoolitan Global Management, LL C.
- 99% is owned by MetLife Mexico, S.A. de C.V. and 1% is owned by MetLife Mexico Servicios. S.A. de C.V.
 99.7% is owned by MetLife Global Holdings Corporation S.A. de C.V. and 0.3% is owned by MetLife Internations
- 9 31.16468% of MetLife Insurance Limited (Australie) is owned by MetLife Ireland Treasury d.a.c. and 9.83532% b MetLife Clobal Holdings Corp. S.A. de C.V.
- MetLife Global Holdings Corp. S.A. de C.V..

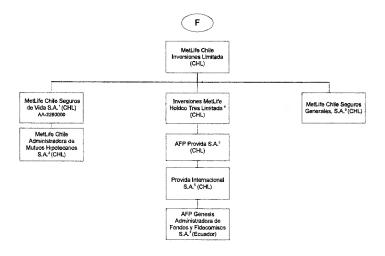
 99.99995% is owned by Metropolitan Global Managament, LLC and .00005% is owned by MetLife International Holdings. LLC.

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

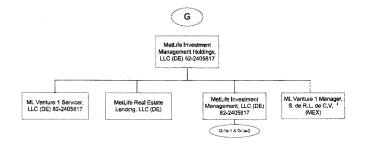


 ^{99,9903%} of Metropolian Life Societate de Administrare a urul Fond de Pensii Administrat Privat S.A. is owned by MetLife EU Holding Company Limited and 0.0067% by MetLife Services Sp.z.o.o.

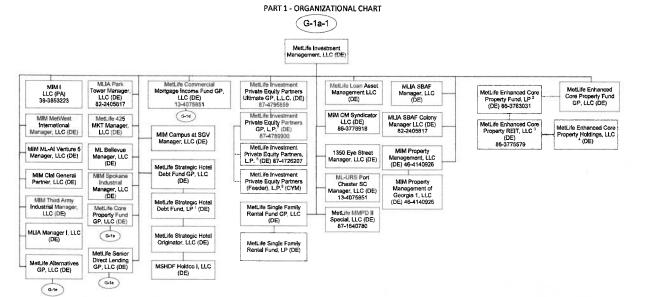
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

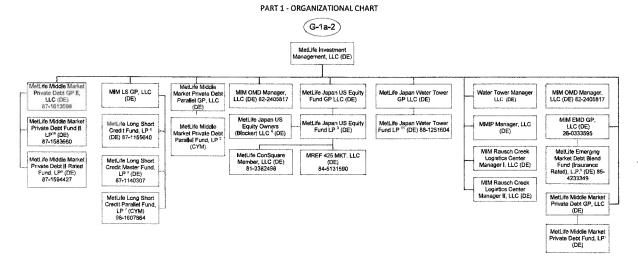


 ^{99.9%} of ML Venture1 Manager, S. de R.L. de C.V. is owned by MetLife Investment Management Holdings. LLC and 0.1% is owned by MetLife Investment Management Holdings (Ireland). Limited.



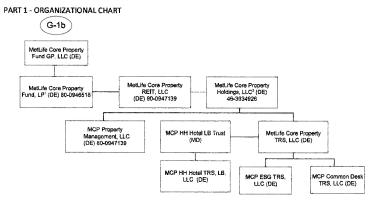
- 1 MetLife Strategi atfflates commit Tower Life Insur-2 MetLife Enhanc following affiliate 33,3328% is hel 3 MetLife Enhanc the membership
- pic Hotel Debt Fund GP, LLC is the general partner of MetLife Strategic Hotel Debt Fund, LP (the "Fund"). The following titled to hold invited partnership interests in the Fund: Metropolitian Infe Insurance Company (66.88%) and Metropolitian reasons Company (66.88%). The renational fee in held by a first party.

 Led Core "Property Fund GP is the general partners of MetLife Enhances (16.88%) and Insurance Company and the Core "Property Fund GP is the general partners of MetLife Enhances (16.88%) and Insurance Corporary and the Methodolitical Insurance Corporary and the Methodolitical Insurance Corporary and Core Property Fund, LP is the manager of MetLife Enhanced Core Property REIT, LLC (the "Fund") and holds 96.8% of paleasests in the Fund. The remainder is held by third parties.
- MeLI/s Enhanced Core Property Holdings, LLC also holds, directly or Indirectly, the following limited liability companies (partial and/or indirect ownership indicated in parenthesis): MeLI/s Enhanced Core TRS, LLC; MEC Patient Park & LLC; MEC Reflect (Partial Core): LLC; MEC Patient Park & LLC; MEC Reflect (Partial Core): LLC; MEC Patient Park & LLC; MEC Reflect (Partial Core): LLC; MEC Patient Park & LLC; MEC Reflect (Partial Core): LLC; MEC Reflect (Partia



- MeILIe Middle Market Private Debt. GP, LLC is the general partner of Met.Life Middle Market Private Debt Fund, L.P (the "Fund"). The following affiliates hold limited partnership interests in the Fund 30.53% is held by MetLife Private Equity Holdings, LLC, 30.53% is held by MetLife Private Equity Holdings, LLC, 30.53% is held by MetLife Private Equity Holdings, LLC, 30.53% is held by MetLife Debt by MetLife Middle Market Private Debt Parallel GF, LLC is the general partner of MelLife Holding Market Private Debt Parallel GF, LLC is the general partner of MelLife Holding Market Private Debt Parallel GF, LLC is the general partner of MelLife Holding Market Private Debt MelLife Holdings in MelLife Holdings and MelLife Holdings of MelLife Holdings and MelLife

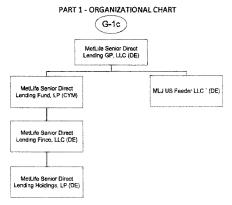
- 7 MIM LS GP, LLC is the general partner of MetLife Long Short Credit Parallel Fund, LP (the "Fund") and is the sols partner in the Fund.
 8 MIM LS GP, LLC is the general partner of MetLife Long Short Credit Masker Fund, LP (the "Fund"). MetLife Long Short Credit Fund, LP, is the sols Partner of the Fund.
 9 Short British garrier in the Fund.
 9 The Information of the Fund.
 9 The Information of the Fund.
 9 The Information of MetLife LD (LC is the general partner of MetLife Mode Marker Private Debt III Releaf Fund, LP (the "Fund").
 9 The Information of MetLife Mode Marker Private Debt III Releaf Fund, LP (the "Fund").
 9 MetLife Middle Marker Private Debt Fund (LP Obst. Be general partner of MetLife Mode Marker Private Debt Fund (LP Che "Fund").
 9 MetLife Middle Marker Private Debt Fund (LP Obst. Be general partner of MetLife Mode Marker Private Debt Fund (LP Che "Fund").
 9 MetLife Middle Marker Private Debt Fund (LP Obst. Be general partner of MetLife Mode Marker Private Debt Fund (LP Obst. Be general partner of MetLife Mode Marker Private Debt Fund (LP Che "Fund").
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 9 MetLife Marker Private Debt Fund (LP Che "Fund").
 9 MetLife Marker Private Debt Fund (LP Che "Fund



- 1 Metths Core Property Fund GP, LLC is the general partner of Mettide Core Property Fund, LP (the "Fund"), A substantial majority of the Invited partnership interests in the Fund are hold by third partner. The following affiliations hold invited partnership interests in the Fund. Methodolital use in humanic Company on the invited of Separate Account 149 ones 2.09%, Mettle in insurance Company of Korea Limited owns 1.52%, Mettle insurance KCompany of Korea Limited owns 1.52%, Mettle insurance KCompany owns 0.04% and Metropolitan Tower Life Insurance Company owns 0.04% and Metropolitan Tower Life Insurance Compan
- (on behalf of Separate Account 152) owns 3,85%,

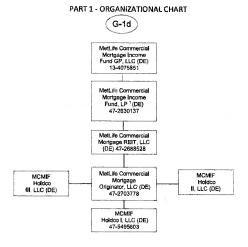
 MeLINE Core Properly Holdings, LLC also holds, directly or endirectly, the following limited liability companies (partial and/or indirect ownsensity indictated in parenthesis); MCP Alley24 East, LLC; MCP For Decoupt, LLC (100%); MCP Reverses, LLC; MCP For Newsy, LLC; MCP For Acquisition, LLC; MCP Social Industrial—Concourse, LLC, MCP Social Industrial—Redonds, LLC; MCP For Social Industrial—Selection (LLC; MCP Social Industrial—Loss); LLC; MCP Property Holdings, LLC; MCP Property Holdings, LLC; MCP Property Holdings, LLC; MCP Social Industrial—Loss; LLC; MCP Property Holdings, LLC; MCP Property Holdings, LLC; MCP Social Industrial—Redonds, LLC; MCP Social Industrial—Selection (LC); MCP Social Industrial—Selection (LC); MCP Social Industrial—Loss); MCP Social Industrial—Selection (LC); MCP Social Industrial—S

${\tt SCHEDULE\,Y-INFORMATION\,CONCERNING\,ACTIVITIES\,OF\,INSURER\,MEMBERS\,OF\,A\,HOLDING\,COMPANY\,GROUP}$

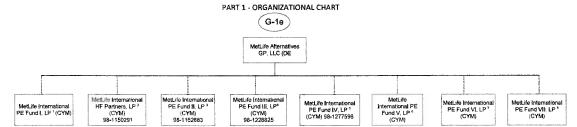


1. MetLife Senior Direct Lending GP, LLC is the Manager of MLJ US Feeder LLC. MetLife Insurance K.K. is the sole member

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



1. Metalis Commercial Mortgage Income Faunt OP | LLC is the general patient of Metalis Commercial Mortgage Income Faunt, LP (Me Faunt), a Memory of the Entitled patientarity inferents in the Entitle Art by Intelligents in the Entitle Art of the Entitle Art



- 95.83% of the limited partnership interests of MetLife International PE Fund I, LP is owned by MetLife Insurance K.K. (Japan) and 4.12% is owned by MetLife Insurance K.K. (Japan) and 4.12% is owned by MetLife Insurance M.K. (Japan) and 9.70% is owned by MetLife Insurance M.K. (Japan) and 9.70% is owned by MetLife Insurance M.K. (Japan) and 9.70% is owned by MetLife Insurance Company of Korea Limited,
 98.23% of the Instrumental Description of MetLife Insurance Company of Korea Limited,
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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.

roup	2	NAIC Company	4 ID	5 Federal	6	Name of Securities Exchange if Publicly Traded (U.S. or	Names of	Domi- ciliary	Relation- ship to Reporting	11 Directly Controlled by	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence,	13 If Control is Owner- ship Provide	14 Ultimate Controlling	Is an SCA Filing Re-	
ade	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(les)/Person(s)	Yes/No	
241	MetLife	Code	13-4075851	2945E24	1090219	N/SE ISE			Linky	Board of Directors	Board of Directors	tage	Board of Directors	A 1 esvivo	-
241	MolLife		20-5894439	3373639	1098619	Mise, the	NotLife, Inc.	E	NIA	Bott ife. Inc	Ownership	100,000	Methife to:		-
241	MetLife		20-1360022	2313638			MutLife Pet Insurance Solutions LLC	DE	NIA					30	-
241	Marrie		20-1303022				Inversiones MetLife Holden Des Limitade	-51		MetLife, Inc.	Ownership	100.000	Meditire, inc		-
241	Mittite			4189837				2.		Meth for International Holdings, U.C.		0.001	MatLife. Inc		
241	mirrie		************	4109037			(Chile) Inversiones Settine Holdon Dos Limiteda	DL	NtA	Metternational Hosdings, LLC	Ownership	9.901	metLife, the		-
041	Mattafo			4189837							Omership .	0,000	WetLife, Inc.	50	
641	Indicate			418903/		1944-94-1911-1911-1911-1911-1911-1911-1	(Dille)	CHL	NFA	Mitiloparten Holdings LLC	Owner ship	D,000	Miss.ite, Inc	- 40	
241	BetLife			4189837			Inversiones MetLife Holdon Dos Limitada			- need			more services		1
241	Millife		98-1099650	4109037	-7		(Chi le)	DŁ	NIA	MolLife, Inc.	Owner shup.	39,999	MetLife, Inc		-
041	MitLife		36-3685871	3165900			MetLife Global Benefits, Ltd.	_CVM	IA	MetLife, Inc.	Ownership	100,000	MetLife, Inc		
241	MilLife		20-5707084		***************************************	/	Cova Life Management Company	DE	NIA	MetLife, Inc.	Ownership	100,000	MetLife, Inc	MO	-
241			20-010/004	3817825			MetLife Services and Solutions, LLC	E	NIA	MetLife Group, Inc.	Ownership	100,000	MetLife. Inc		
441	Millife	-	1	3018623			MetLife Salutions Pte. Ltd.	3GP	NIA	MetLife Services and Solutions, LLC	Ownership	100.000	MetLife, Inc		
20.04	lucus and						MatLife Global Operations Support Center	[]	I	to the second se	I			1	1
241	MetLife		96-0613376	3818550			Private Limited		NIA	MetLife Solutions Pte. Ltd.	Ownership	100,000	MetLife, Inc		
2241	WetLife		98-0813376	acustes.			MetLife Global Operations Support Center			L					
		Second retire	96-0613376	3818550			Private Linited	_HO	KH	Natifepertem Heldings, LLC	Ownership	0.000	Metkiste, Inc		
241	MilLife	antone terms		3818541			MetLife Convices East Private Limited	JAD	NIA	MetLife Solutions Ple, Ltd.	Ownership	39.990	Mott. ife, Inc		reference area
241	Mittife			3818541			MetLife Services East Private Limited	_IMD		Not i Toporten Holdings, LLC	Denership.	0.010	MetLife, Inc	10	-
341	MetLife	- min	22-3905708	3302488			Nestury Incurance Corpany, Limited	_DE	IA	MetLife, Inc.	Ownership	100,000	MetLife, Inc	NO	
241	WetLife		13-3179828	3219782			MetLife Digital Ventures, Inc	DE.		Mattife, Inc.	Ownership	100,000	MetLife, Inc		
241	Mott, ife	13626	20-5819518	3921870		l	MotLife Reinsurance Company of Charleston	.80	1A	Metitite, Inc.	Ownership	100,000	Mott. ite, Inc		1
241	MetLife		26-6122204	4254959			MetLife Capital Trust IV	DE,	NIA	MatLife, Inc.	Ownership.	100.000	MetLife, Inc		
241	MitLife		27-0858844	4278766			MatLife Home Loans LLC	DE.	NIA	MatLife, Inc.	Cwnership.	100,000	Methits, Inc	00	
241	Mrt Life	39950	22-2342710	************		l	Metropolitan General Insurance Company	RI	Æ	WetLife, Inc.	Ownership	100,000	MetLife, Inc		1
241	MetLife		55-0790010	3166807			MetLife Group, Inc.	NY.	81A	MetLife, Inc.	Owner shup.	100,000	NotLife, Inc		
241	MetLife		20-4607161	***************************************			Wetterfe European Holdings, tLC	DE	NIA	MatLife, Inc.	Ownership.	100,000	MotLife, Inc		
241	MitLife	13092	28-1511401	4300992			Matthife Reinsurance Corpany of Vermont	VT	IA	MatLite, Inc.	Ownership	100.000	MetLife, Inc	NO	
241	MetLife	62634	51-0104167	4255107			Delawate American Life Insurance Company	DE	IA	Mett. He, Inc.	Ownership.	100,000	MetLife, Inc		Aller In
241	MetLife		46-4298925 _				MutLife Consumer Services, Inc.	.OE	M4.	Mettite, Inc.	Ownership	100,000	MetLife, Inc.		
241	MetLife		B1-2253384	James Communication of the last of the las			MatLife Insurance Brokerage, Inc.		7(2)	MetLife, Inc.	Cemership	100,000	MetLife, Inc		
241	MilLife		95-3947585	2166064		1	MitLife Investors Group, ELC	DE	NES	MetLife, Inc.	Ownership	100,000	MetLife, Inc	NO	
241	Med Life		49-1906210	3373582	1139412		WetLife Investments Securities LLC (DE)	.CE.	NIA	WetLife Investors Group, LLC	Owner ship.	100,000	Mattite, Inc.	NO	
241	MotLife		43-1906210				MetLife Investors Distribution Corpany	.0E.	NIA	MutLife Investors Group, LLC	Owner ship.	150,000	WetLife, Inc	NO	
241	MelLife .	60078	13-558 1829	1583845	937804	l	Motropolitan Life Insurance Corpany	87	IA.	MitLife, Inc.	Ownership.	100,000	Moti, He. Inc	NO.	
1241	MetLife		20-2985998	1		1	500 Grant Street GP, LLC	.OE	NI	Metropolitan Life Insurance Corpany	Owner ship.	100,000	MatLife, Inc.	, NO	
			71.000 A. C.			l	500 Grant Street Associates Limited	1				1	1	1	1
241	MetLife			1584786			Partnership	CT	NI4	500 Grant Street GP LLC	Management	18	MetLife, Inc.		
241	MetLife		22-3140349			I	MetLife Retirement Services LLC	NJ.	NE4	Metropolytan Life Insurance Consary	Generature.	100,000	MotLife, Inc	NO.	
1241	MetLife		90-0703980			I	MLIC OF Holdings LLC		NIA	Mitropolitan Life Insurance Company	Ourweithin	100,000	MetLife, Inc		1
241	MetLife						ML Clai Nerber, LLC	DE.	384	Histopolistan Life Insurance Corpuny	Ownership	100,000	NotLife, Inc.	NO	
241	MelLife		46-0800396				CC Holdco Wenager, LLC	DE.	351	Mitropolitan Life Insurance Corpany	Ownership	100,000	MetLife, Inc	10	
241	MetLife			1			Euro CL Investments LLC	DE.	NI4	Mulicipalitan Life Insurance Corpany	Owner ship.	100,000	Meth rie. Inc	NO.	1
241	MelLife		26-0291767				6104 Holdverod, LLC	Œ	NII	Netropolitan Life Insurance Corpany	Owner shift	100,000	Will of Inc		
	T	1	1				The Building at 575 Fifth Avenue Mezzenine			manager than the managed (Arbeit)	Control of the Contro		The state of the s		-
241	MotLife			1			IIC .	DE	MI	Netropolitan Life Insurance Company	Depership.	100,000	Methofe for	. 50	
	1	1	1				The Building at 575 Fifth Setail Holding LLC			The Building at 575 Fifth Avenue Mazzanine		155.000	100		-
1241	Metture	Lancacion de					and are any action where any and the	DE	MI	THE PARTY IN SEC. OF STREET AVOIDE SECTIONS	Depership	100,000	tlett i fa. Inc		1000
		1						.UE.	247	The Building at 575 Fifth Betail Holding	Guide and S	100,000	10, 10	··· [,IAL,	-
1241	Weltife	1		1		1	The Building at 576 Fifth Retail Owner LLC	DE	1014	The streamy at 512 hit to Hersil Holding	Ownership	100,000	MatLife Inc		
241	MutLife		98-1107256				The Building at 576 Fifth Hetail Owner LLD	CAN	NIA.	MelLife Capital, Limited Partnership	Ownership	100,000	MatLife, Inc	NO	-
241	Willife	1	86-1178467				MEX OF Properties, LLC		418	Hetropolitan Life Insurance Company	Ownership.	100,000	MotLife, Inc		-
241	MatLife		13-5581839			***************************************	Met 1965 Hotel LLC	DE.	NIA.	Metropolitan Life Insurance Congany	Ownership.	100,000	Mutilife, Inc	NO.	
1241	Mott fe		55-0891973					DE	NIA		Omerinia.	100.000	Markerte, Inc.	190	-
18 TH 18	Tentrite of the same of the same of	Access to the second	PLACE NO. 12	A street and the street	Annual Control	A A STATE OF THE REAL PROPERTY.	Corporate Real Estate Holdings, LLC	1.00	A	Metropolitan Life Insurance Corpany	purserinity.	1.700.000	District 10, 100	- L	and the same of

group	2	NAIC Company	4 ID	5 Federal	6	Name of Securities Exchange if Publicly Traded (U.S. or	Names of	Domi- ciliary	Relation- ship to	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact,	13 If Control is Owner- ship Provide	14	ts an SCA Filing Re-	9
Code	Group Name	Code	Number	RSSD	CIK	International)	Parent, Subsidiaries Or Affiliates	Loca- tion	Reporting	Directly Controlled by	influence,	Percen-	Ultimate Controlling	quired	
		Cone	13-656 1829	Magn	UIN	inkernaugnai)	MFP 1000 Holding Corpany SP, LLC	DE		(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/N	
241	WatLife		13-658 1929	**************************************			MTU Hotel Owner, LLC	DE	NIA	Netropolitan Life Insurance Corpany	Ownership.	100,000	MetLife, Inc	10	
0241	Methate				/mm.m.,,,		MatLife Water Tower Owner LLC	DE.	MIA	Melropolitan Life Insurance Conpany	Omership	100,000	Mathife, Inc	MD MD	
241	MatLife		Sharehala and				M. Belllevue Member, LLC	OE.	NIA	Metropoliten Life Insurance Corpeny	Ourseithle		MetLife, Inc	MO	
241	MatLife	Later and a	84-1717470			***************************************	MEV Irvine Property, LLC	DE.	MA	Helropolitan Life Insurance Company	Management		MetL fe, Inc	10	
	MotLife		19-3619870		breed and the state of	***************************************	23rd Street Investments, Inc.	DE.		Hetropolitan Life Insurance Company	Outprehin	100.000	MetLife, Inc	YES	
	MetLife		06-1193029				MetLife Capital Credit L.F.	nc nc	MA	21rd Street Investments, Inc.	Hunggenent	100.000	Mett fe, Inc	MO.	
	MetLife		91-1273824	4600453	***************************************		MetLife Capital, Limited Partnership	DE	MIA	Zird Street Investments, Inc.	throught.		MotLife, Inc	140	
241	MetLife				***************************************	turning market and a second	Long Island Solar Farm, LLC	DE.	ADA	MulLife Capital, Limited Partnership	Management		The Life, the		
241	MetLife		49-1822723	4275507		***************************************	Missouri Reinsurance, Inc.	CYM	13.	Metropolitan Life Insurance Company	Omership	100 000	MotLife, Inc		
	MetLife		19-3237278		***************************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MetLife Holdings, Inc.	DE	MA	Metropolitan Life Insurance Company	Organia Company	100.000	month ite. BX	yes,	
241	Well ife		13-3237275		*************************		MetLife Credit Corp.	DE	MIA	Bellife Holdras, Inc. (DE)	Omership.	100.000	MotLife, Inc.	YES	
241	Mett.ife		19-1237277		************	*****************************	MitLife Funding, Inc.	DE		Me(Life Holdings, Inc. (DE)	Omership.	100,000	mort re, the	140	
	Mett.ifa		13-2170235			***************************************	Material Town Coulty Communication	- I	MIA	meltite holdings, Inc. (Ut)	Omership.	100,000	MotL fe, Inc		
241	HetLife		01-0856028	\$1 Ferral Market	**************************************		Netropolitan Tower Realty Company, Inc Widtown Heichts, LLC	DE.		Metropolitan Life Insurance Company	Omership.	100,000	Math fe, Inc	YES_	
	MatLife		43-6026912	Professional State 1	.,	***************************************			MIA	Hetropolitan Life Insurance Company		700,000	MotLife, Inc	10	
241	MitLife			Parent			White Oek Royalty Company	JE.		Mulropolitan Life Insurance Company	Questilp.	100.000	NetLife, Inc	YES	
241	MitLife		26-2863672		***************************************	***************************************	Plaza urive Properties, LLC	UE		Metropolitan Life Insurance Company	(Venerathip	100.000	MotLife, Inc.		
41	MetLife				Marin Production	/	MLIC Asset Holdings LLC	DE	NIA	Multropolitan Life Insurance Company	Ownership	100.000	Wett. fe, Inc		
41	HetLife		26-4197198			************************	MetLife Properties Ventures, LLC	DE	NIA	Metropolitan Life Insurance Company	Qurecship	100,000	MetLife, Inc		
			22-2375428				Trensmounts in Land & Livestock Company	T	NłA	Mutropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YET	
41	MotLife		34-1650967	************			NutLife Legal Plans, Inc.	DE.	MA	Midropolitan Life Insurence Company	Ownership	100.000	MotLife, Inc	YES.	
			34-1631590		.,		MelLife Lagai Plans of Florida, Inc.	. PL	NIA	MrtLife Leget Plans, Inc.	Dmorthip	100,000	Mott. fe. Inc	440	
	MatLife		86-1794197	arrest and an arrest		A.A	1350 Eye Street Ower LLC	DE	NIA	Mutropolitan Life Insurance Concerny	Management	Ballette and	MetLife, Inc	140	100
	Mett.ife		*****				M. Spokane Industrial Member, LLC	DE.	MIA	Metropalitan Life Insurance Corpany	Ornership	100,000	Moth to Inc	10	
	MetLife		13-4047186			PR	MatLife Town Resources Group, Inc.	DE	NIA	Metropolitan Life Insurance Company	Deteration	100.000	MetLife, Inc	YES	
	MetLife		26-0404227				Housing Fund Menager, LLC	DE	MA	Metropolitan Life Insurance Corpany	Omership	100 000	MotLife, Inc		
	lietLife		26-0405155				MTC Fund 1, LLC	DE	MIA	Housing Fund Nanager, LLC	(Itrasperent		Mott fe, Inc	140	
241	Nott.ife		13-658 1929				WTC Fund 11, LLC	DE	NIA	Housing Fund Version, LLC	Management		Math fe, Inc		
241	Methife	International Control	14-2013339	3727429			MTC Fund (111, LLC	DE.	MIA	Housing Fund Manager, LLC	Messoneret		MotLife, bno		-
241	WitLife			4254454			St. Jenes Flee! Investments Tvo Limited	CYM	MIA	Mutropolitan Life Insurance Company	Ownership.	100 000	MetLife, Inc	297	
241	MatLife		98-0391368	4254520			OM MLIC Investments Limited	CVM.	MIA	St. James Fleet Investments Two Limited	Denership	100.000	MetL fe, Inc	10	
241	MetLife		etueromone.		9001719327		MetLife Securitization Depositor LLC	DE.	MIA	Metropolitan Life Insurance Conseny	Ownership	200,000	NotL fe. Inc	140	
941	MotLife		06-1535996	0.00	577.57.55		PREFOX Fourteen, LLC	DE		Netropolitan Life Insurance Company	Omership	100,000	Mott fe, Inc	100	
41	MelLife				70.57.04.1		IL MIP Meter, U.C.	DE	NIA	Metropolitan Life Insurance Conpany	Devership	400,000	Nett te inc	10	
241	MatLife		82-5393412				Pacific Logistics Industrial South, LLC	DE.	MIA	Metropolitan Life Insurance Company	Omarship	100.000	MotLife, Inc	10	
241	WetLife		20-0777814				Markety Jace Residences, LLC	DE.	MIA	Metropolitan Life Insurance Corpany	Denership	100,000	MetLife, Inc.	100	
241	MetLife		27-0226554	4600415			MLIC Asset Holdings 11 LLC	Œ	MIA	Metropolitan Life Insurance Corpany	Ownership	100,000	MotLife, Inc	100	
41	M-ILife			Theorem	******************	***************************************	MatLife RC SF Herber, LLC			Hetropolitan Life Insurance Company	Orneship.	100,000	Matt. fa. Inc	MO.	
241	MetLife		46-3609641	***************************************		-Personal Communication and an arrange	IL Sam Maz, LLC	DE		Netropolitan Life Insurance Company	Ownership.	100,000	Mott. fe, Inc	NO.	
41	Moti ifa		48-3580015	***************************************	******************		M. Dear GP. LLC	DE.		M. Sett Mizz, LLC	Ownership.		MOTE 119, Inc		
241	M-ILife		46-3616798				Mt. Dolphin Mezz, LLC	- CC	NIA	Betropolitan Life Insurance Concern	Ownership	100.000	MetLife, Inc.		
241	MitLife		82-4580075	***************************************			M. Soutinlands Merber, LLC	DEDEDEDE.	NIA	Hetropolitan Life Insurance Company	(britiship		ment in inc		
41	MilLife		83-2970698			******************	ML Fort Chester SC Marber, LLC	NC.	MIA	Metropolitan Life Insurance Company	thragment thragment		MotLife, Inc		
41	MatLife		82-40 19470				ML Cerriton TC Member, LLC	DE	NIA	mercopolisan Life Insurance Company			. Mott. fe, Inc	10	
41	HetLife		82-6351346	**********			ML Steam's Like Werber, LLC		MIA	Netropolitan Life Insurance Company	Management		MotLife, Inc		
41	Well-ife		or and mag ""	**********			ML Stoan's Lake Member, LLC	. DE	NIA	Mutropolitan Life Insurance Company	Meraperent	100 000	MetLife, Inc.		
41	MolLife		48-3593573		***************************************		M. Dulchin CP. LLC	100	NIA	metropolitizan Lite insurance Company	Omorship.	100.000	MOTE TO. LINE	10	
41	MilLife		49-30900/3			***************************************	Huskell East Village, LLC	DE.	NIA	IL Dolphin Mezz, LLC		100.000	Mott fe, Inc	10	
W1	listLife		46-0602070			Married House, and the second second	Manual Cast VIII age, LLC	- I.A.		Metropoliten Life Insurance Corpeny	Ownership		ShitLife, Inc	10	
41	MetLife		80-0821598			***************************************	MetLife CC Nerber, LLC	DE	NIA	Hetropolitan Life Insurance Company	thragment	100,000	MetL fe. Inc	10	
41	MitLife	Passer 11111111	80-0823015		***************************************		Oconven Hotel Company, LLC	DE	NIA	Metropolitan Life Insurance Company	Dimership.	100,000	HetL fe, Inc	10	
41	Mett ife		80-0823016 80-0823413		***************************************		Octree Land Corpany, U.C		NIA	Hetropotitan Life Insurance Company	Denorship	100,000	Matt. fe, Inc	10	
141	MtLife				***********		Ocernee Land Development Company, LLC	. DE	NIA	Sconee Land Company, LLC	Denership	100,000	MetLife, Inc	10	
141	Mott ife		90-0853553				Ocornee Golf Corpany, U.C	IE.	NIA	Ocones Land Company, LLC	Queenthip	100,000	MatLife, Inc	10	
P	MARKET CONTRACTOR OF THE PARTY	Internation manager	37-1694299				Oconee Mer Int. Consenv. LLC	DE.	NIA	Oconee Land Conserv. LLC	Omership	100,000	MatLife Inc	100	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		NAIC				Name of Securities Exchange		Domi-			Type of Control (Ownership, Board, Management,	Control is Owner- ship		Is an SCA Filing	
			in.	400	1	if Publicly Traded	Names of	ciliary	_ to		Attorney-in-Fact.	Provide		Re-	
roup	1	Company	4D	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	· ·
0241	MetLife		13-6581929	homorowy.			MION TRUST 2020	DE	NIA	Metropolitan Life Insurance Corpany	Oxnorship.		MetLife, Inc		
1241	MetLife		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TT111111111111111111111111111111111111			ML Huthon Herber, LLC	DE	NIA	Metropoliten Life Insurance Corpany	Dunership.	100,000	MetLife, Inc	560	
1241	MetLife		46-2460901				1201 TAS Manager, LLC	DE	NIA	Molropolitan Life Insurance Coppany	Ownership	100,000	MotLife, Inc	NO.	
0241		Commercial Services	46-2460931			3	Matter 1201 TAB Member LLC	DE	NIA	Metropolitan Life Insurance Corpany	Ownership.	100,000	MetLife, Inc	NO.	
0241	MetLife	A STATE OF THE PARTY OF THE PAR	46-2477278				MotLife LH: Mother, HC	DE	NIA	Metropolitan Life Insurance Corpany	Management		Meth fe Inc	. NO	
0241	MutLife					227155	Mattife Ashlon Austin Deper. LLC	DE.	MIA	Metropolitan Life Insurance Company	O-nership.	100,000	MetLife, Inc		
0241	MitLife		13-558 1829		t qqui squa	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MetLife Acons Gener, LLC	DE	MIA	Metropolitan Life Insurance Corpany	Deneration	100,000	MetLife, Inc		
0241	WetLife					100000000000000000000000000000000000000	M. Metson Mills Mether ILC	DE	NIA	Motropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc		
0241	MeltLife	100	87-4589049				M. University Town Center Norber LLC	DE	NIA	Metropolitan Life Insurance Corpany	Demership	100,000	MotLife, Inc.	NO.	1
0041	Med te			***************************************	***************************************		M. 300 Third Norber LLC	DE	NIA	Metropolitan Life Insurance Corpany	Omership	100,000	MetLife, Inc		
0241	MetLife	17,000					1925 K.C Owner . LLC	Œ	NIA	Metropotitan Life Insurance Conpany	Owner ship.	100,000	MetL fe, Inc	NO.	
0241	Meller		26-1762232				Boulevard Residential, LLC	DE	NIA	Metropolitan Life Insurance Corpany	Omership	100,000	Mott. fe, Inc	NO.	
0241	BitLife				***************************************	1	MatLife Ontario Street Micher, LLC	DE.	HIA	Metropolitan Life Insurance Corpany	Osraeship.	100,000	MetLife, Inc	NO.	
0241	MrtLife		46-4158087		· · · · · · · · · · · · · · · · · · ·		MatLife 555 12th Member, LLC	DE.	NIA.	Metropolitan Life Insurance Corpory	Management		MetLife, Inc	NO.	1
0241	Methife		82-3135079		THE COURT OF THE C		150 North Rivers Ide PE Verber, LLC	.DE.	MIA	Metropolitan Life Insurance Corpany	Management		NetLife, Inc	100	
0241	Mrt ife		46-4283517	***************************************			MatLife Gening Renon Member, LLC	DE	AIA	Mitropolitan Life Insurance Company	Management		MetLife, Inc	NO.	
0241	NetLife		46-4705800	***************************************	***************************************		Mill to CR WA. SEC	DE	NIA.	Matropolitan Life Insurance Company	Departure	100,000	Mett, ife, Inc		
241	MilLife		13-6581829	******************	***************************************		M. OND Number CLC	DE	NIA	Mitropolitan Life Insurance Company	Ownership	100,000	Math. its. Inc	NO.	
241	M-IL Ife		46-4129811			******************************	Meth is 425 BKT Herber, LLC	DE	NIA	Metropolitan Life Insurance Company	Westernerit	100.000	MotLife, Inc		1000
241	MilLife		13-658 1629		***************************************		Southeresk Industrial Holdings, U.C.	DE	NIA.	Metropolitan Life Insurance Company	Cenership	100,000			-
241	TetLife		46-4229772	·	CONTRACTOR CONTRACTOR					Metropolitan Life Insurance Company			MetLife, Inc	NO	
241	Mel Life		13-558 1929	*************			MatLife THR Investor, LLC	.DE	NIA	. Metropolitan Life Insurance Company	Ownership,	100,000	MetLife, Inc		
1241	MolLife		10-000 HUB			***************************************		DE.	NIA	. Multropolitan Life Insurance Company	Owner ship		MotLife, Inc	10	
1241	MetLife	***************************************	46-4584166	E-1-1		**************************************	MetLife OFC Nerber, 1LC	DE.	Nix.	Matropolitan Life Insurance Corpany	Ownership	100,000	MotLife, Inc	NO	-
1241	MtLife	********	13-6581929	***************************************			ML Southnore. LLC	DE	NIA	Metropolitan Life Insurence Company	Management		MetLite, Inc	NO	
			20-8254448		***********		MitLife Private Equity Holdings, ELC	DE	NIA	MetLife SP Holdings, LLC	Owner ship	_100,000	MelLife, Inc		-
0241			47-3741955				10700 Wilshire, LLC	DE.	NIA	Metropolitan Life Insurance Company	Cenership	100.000	MetLife, Inc	NO	
							ML Mitifani Nomber, LLC	Œ	NIA	Metropolitan Life Insurence Company	Management		NetLife, Inc		
0241	MolLife		47-5228317				MCPP Owners, LLC	.0E	NFA	Mutropolitan Life Insurance Company	Management		MutLife, Inc	NO	
0241	MilLife		29-3700390	Marrison 1 100 78	************		Viridian Miracle Mile, LLC	.UE	NIA	Metropolitan Life Insurance Company	Owner ship	_100,000	MatLife, Inc		
0241	Mo!Life				***************************************		ME-AT MatLife Merber S, LLC	Œ	NIA	Metropoliten Life Insurance Company	Cenership	150,000	Mett, ite, Inc		
0241	MilLife						MetLife Park Tower Member , LLC	DE	NES.	Metropolitan Life Insurance Company	Ownership.	100,000	MetLife, Inc		
0241	MitLife		47-5505232				Park Tover REIT, Inc.	DE.	NIA.	MetLife Park Tower Meriber, LLC	Omership.	100.000	MutLife, Inc.		
0241	MutLife		81-1408328				Park Tower JN Member, LLC	DE	NIA	Park Tower REAT, Inc.	Owner ship	100,000	Mett, ife, Inc		
0241	lletLife		82-1637862				HetLife Chins Nerber, LLC	DE.	NEA	Metropolitan Life Insurance Corpany	Owner ship.	100,000	MatLife, Inc		
0241	Withite		13-558 1929		Tellis second	and the second s	MetLife Boro Station Murber, LLC	DE	NHA	Mutropolitan Life Insurance Company	Consrship.	100,000	Methite, Inc		
0241	MetLife	-			11m11-10-1-m		ML One Bechinster, LLC	DE	NEA.	Mistropolitan Life Insurance Company	Omership.	100,000	MetLife, Inc		
0241_	MetLife						Pacific Logistics Industrial North, LLC	DE	NFA	Mitropolitan Life Insurance Coopany	Ownership.	100,000	Mettife, Inc		
0241	lletLife		B3-2270141				MP Owners, U.C	DE.	NFA.	Metropolitan Life Insurance Company	Ownership.	100,000	MotLife, Inc		
0241	MotLife						ML Corner 63 Merber, LLC	.Œ	514	Metropolitan Life Insurance Corpany	Ownership.	100,000	Mottlife, Inc		
241	MotLife		13-6581929	-	LANCE STREET		WetLife 5280 Warber, LLC	DE	MIA	Metropolitan Life Insurance Company	Ownership.	100.000	NotLife, Inc	30	
	MotLife						MotLife Corpus at SQV Number, ILC	DE	Mts	Metropolitan Life Insurance Coopeny	Ownership,	100,000	Mathife. Inc.		1
241	MytLife						MC Portfolio J/ Marber, U.C	DE.	NIA	Metropolitan Life Insurance Company	Owner strip		MatLife, tro		1
241_	MetLife		13-658 1829				IMF Owners 111. LLC	DE.	NIA.	Metropolitan Life Insurance Congany	Ownership.	100,000	MetLife, Inc		
241	MulLife	······				I	MotLife Multi-Family Partners III, LLC	DE	SHA	INF Owners III. LLC	Ownership.	100,000	Methide, Inc		
241	Writife		13-6581929			1	MOP Holdings 111, LLC	.OE.	584	MatLife Multi-Family Partners [1], U.C.	Omership.	100,000	Matalife, Inc		1
241	MelLife		13-5581929				MMF Codur Street REIT, LLC	DE.	584	NP Holdings III. LLC	Omership.	100,000	MetLife, Inc		
241	MolLife		13-5581829		100000	1	IMP Codur Street Owner, LLC	DE	MIA	ISP Coder Street REIT, LLC	Omership	100,000	Muttige, fre	MD .	
241	MotLife		13-558 1829				IMP South Park REIT, LLC	DE.	NIA	IMP Holdings III. U.C	Ownership.	100,000	MetLife, Inc		
241	MotLife		13-5581129				MP South Park Orner, LLC	DE.	MIA	IMP South Park REIT, LLC	Omershia	100,000	MetLife, Inc	10.	1
241	WetLife		13-5581829			1	16F Olivian REIT, LLC	DE.	N14	IMP Holdings III, LLC	Ownership	100,000	MetLife, Inc		1
0241	MotLife		13-5561829				IBP Olivian Ovner, U.C.	DE	NIE.	MF Olivian RELT, LLC	Ownership	100,000	MatLife, Inc	ND ON	1
0241	MotLife]			1	MCPE Block 40, LP	DE	NI4	Metropolitan Life Insurance Concerny	Omership	100,000	Matt. its. Inc.	10	1
0241	WilLife		1			I	Methite Japan US Equity Owners LLC	DE	NI4	Metropolitan Life Insurance Corpury	Opporation	100.000	liett ife Inc	NO.	1
0241	MotLife	1	13-5581879			1	But Life SP Holdman, LLC	DE	NIA	Netropolitan Life Insurance Company	Ownersh to	100,000	Nettafa, Inc	100	1
-	A STATE OF THE PARTY OF THE PAR	Attennation within	A - AND THERE	A STATE OF THE PARTY OF	The second second	Later and the second section is a second section of the	Tambile of forming 170	Lastin	4	Taurabatton rite ognisics recent	Outlet St. 14 "	1 100.000	PRINCIPAL REPORTED FOR THE PRINCIPAL	The state of the s	August and

Company Comp	ls Sc			13 If Control is Owner- ship Provide	Type of Control (Ownership, Board, Management, Attorney-in-Fact,			Relation- ship to	Domi-	Names of	Name of Securities Exchange if Publicly Traded				NAIC		
March Marc	quir											CIK				Group Name	
March Marc		Nett, ife, Inc	Bett, ife.		Managament	surance Congany	Metropolitan Life Insurance C	NIA	DE	ML-Al MotLife Merber 2, LLC			**************************************	47-2085444			
March Marc	- North			100,000					DE	ML-Al MelLife Member 3, LLC							
10		MatLife, Inc	HatLife,						UE,			************			***************************************		
12		MetLife, Inc	MitLife,			sturance Coopeny	Metropolitan Life Insurance C		E				************				
March Marc		HetLife, Inc	MatLife,	.100,000	Dinership	reurance Conpany	Metropolitan Life Insurance C	NIA	E	MitLife Treet Towers Necher, LLC		***************************************					
Control Cont						septence Company	Metropolitan Lite insurance C		Ut	III. Ierracee, LLC	***************************************	**********					
March Color						surance Conpany	Metropolitan Life Insurance C		150	Chartest Clair Nied 110	***************************************		***-0				
Mat.						surance company	metroporitan Life Insurance C							47-125827D		6	Watilfo
March Marc						surence corperly	metropolitian Life Insurance C	AUA	10	MILLIO COS MENDEI, ELG		************	***********				Mattife.
10						surance cospany	Metropolitin Life Insurance C		75	LUCK Stabilizer (U.S.) ALC	·	***************************************	*************		***************************************		
Martin		Institute, Inc	mertite,						16	THE Holdings (U.S.) LLC							
15		MILITE, I'C	millin.			110	The relation (U.S.) LLC		ne i	THE Botal Mildler (U.S.) LLC		*************	***************************************				
U.S. Pable Lawer to Conserve (2007) LLC Sc. MAL March Lawer (1807) March Lawer (180		The it.	Matteria.	100,000		TE VIDE	LITE MOTORINGS (U.S.) LEG	NIA.	76	HOW Hole! Holding (2003) ILC	***************************************						
Mattife		Metalife, UTC	Mett ite.	400,000					NC NC	1977 Hotel Operation Company (2002) LLC	***************************************						
March Marc		Hertife, Witch	WELLITE,	100,000					- 1G	med the power of on the		***************************************					
Martic M		Millite, snc	Methods.	100.000						Sellifo WOM 1 to 110							
15		Men its les	Matt. ite.	100,000	Ownership	surence Corpany	Mittenshitten Life Perusana C	Mrs.		Third tree Industrial Busines 14.0	***************************************	***************************************				A	MetLife
15		Marity, Inc	16-12-110,	100,000		murane Committy	Mitagolitas Life Insurance C	MAN	76	Mad Hall its Seeker 5 (10)		***************************************	***************************************	46-4196012			Mett ife
14		Marita Inc.	MELLITO,	50,000		surance Conpeny	the resulting Life towers C		200								
14		Marite Inc	Medite,			mutance Company	this condition Life Improved C		nc nc	M Armston Notes 110	***************************************	***************************************		84-4911222		a	lett ife
		Medito No.	MOGLITO,	100 000					nc nc	Visuant Beath Inc			W. Collection of the Collectio				
141		Marity, Ire	Mark Ite.						NC NC	Married Bealth Heides Inc			***************************************	81-0711851			
14 Malufule		Metality MC	Mettite,	100,000					NC.	Transport Health Consolidations Core	4			80-0769466			
Mathur		Metalite, MG	Moth ite.	100,000					OC.	Market Medical Council Indicates Corp.							
Markitie		Marity III	Miss.rie,	100.000	Overship	lidetions Corp	Warrant New Har Comes Light Land		Ot I	Consider Vinian Haldings has		***************************************		55-8965174			Matt ife
Martin M						olidations Corp	Version Realth Consolidations		nc nc	Block Vinion Heldings Connection	***************************************		•				
Marticle 15-000004		MOLLITO, INC	MOCLITO,			olications corp	Version Health Consolidations				***************************************			11-3051001			
Mark									100 M			***************************************				4	Mati ifa
1									.FI	Thereard Monthly Cale, 11.0				84-1500090		ъ	MetLife.
1		Metalite, Inc.	MEGL: 10,	100.000			Constant Marine Maldress Inc		05	Superine Percurant Inc	***************************************	***************************************	***************************************	45-F001007			
1									DE.	Constitut Vanion Constitute Inc.		*****************		45-5744563		0	Matt ife
		Mechine, Inc	Mechine,	100.000					47	- Separate Pister Services, Inc.		***************************************		SE-OZETARR	60122	4	Mott Ife
Mail		- flection inc	medito.	100.000	Unership.	rices, inc.	superior Vision Services, Inc			Vision Torota On Honord Sur Osc 101 to	***************************************			te didient		*	
		Martin Inc	Married Total	400 000	Constant in	- Commention	Blade Sinian Daldiam Common	Maria	my I	storon reality and suraged the care are, and,	1			11_0001501	990.10	•	Mati ito
Mail		- merrina! N.C	medFile!	100.000	осыгинр	s corporation	military Alexandria Moralings Corpora			Consider Minima Services Differ of Biography	***************************************	***************************************		II systians _		· ************************************	
		Matrice Inc	Marie Care	100,000	Overselvia	m Careeration	Black Histon Unlduren Cassers		wi I	Inc.				59-1716379	52006		Sett ife
		Miles HE	MODE ITEL	100.000	OWNER DOTAL TOTAL	p corporación	Block Vieldi Holbligs Corpora		P1	Vision 21 Physician Reactics Management		***************		40 114004	Interpretation in the	•	
Description		thet ifo Inc	State Co.	100 000	Occupation	m Corneration	Block Vision Moldane Corners	1014	اما	Comment			100	59-2749609	200000		Wellife .
					Conception	p Corporation						.,					
Marchic 94-300000		Marking, the summer of the sum	MICE IN.	00,00	Garand The Control of	e corborarios	mico visidi notalingi corpora			Vision 21 Manager Fue Care of Toron Ray for		***********				- 110	
14		Mattito Inc	Sheet Lee	100 800	Consentin	of t Management Sec	Swarter Vision Boofst House	674	B					59-3203090		e	MetLife .
14 Mal-1 (**) 22-52-196		High to los	Blatt I fo	100,000	Ownership	old Hannesont Inc.	Countries Misses Bonefit House							75-2631278	95387	0	WetLife .
141	1	that if a ire	Shet ife	100,000	Ownerthin.	of it then mount bre	Singrier Vision Report House		NY			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	MetLife .
14 Mal.11 to 1419 0.5-65000000		Med ife Im	Bloth ife			of it Measurement Inc.	Separine Vision Benefit Manua		M	MFC Health Cure Inc	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		52-1£18385			
		Meli de Inc	Mari i da			of it Montesment free	Sauring Vision Benefit Money	14	R.I	Sameriar Vision of New Jarsey Inc.				20-6580383	14169	9	NotLife .
241 Mail 16 34-40598 Mail 16 Assignment Corpusy, Dr. (E)	1	Mattife Inc	Shitt i fe							Matropolitan Toyer Life Insurance Comeny	1		3219773	13-3114906	97136	0	WatLife .
	y	Mett ita Iro	Mart I fo			ife Insurance Connects	Matronalitan Toear Life Insur	334	CE.	Mett ite Assignment Conseny Inc (OF)	1						
24 Mart						ifa Insurance Comeny	Maternalitan Trees Life hour	MA		Mil Lessing H.C.				15-T11400R	11/11/2	9	WetLife .
641 Beautife 540°C 23 x - 275555 Matter Seath Prime, Inc. AU 58 An annabased Health Enthropy laws, Inc. Secretarily Seath Enthropy laws, Inc. 500 common Seath Prime, Inc. 500 common Seath Enthropy laws, Inc. 500 common Seath Prime, Inc. 500 common Seath P		Mail ife Inc	Shill ife			name of outputy			DE	Categord Health Enterorises, Inc.		0000727300	3921834	E9_4558E94			MotLife
M1 Mett. (6 95-200615 September 100,000 Met.) (6 inc.)						lerorises fro			61	MotLife Health Plans, Inc.				39-0733552	14170	0	MotLife .
		Matt fo Inc	Blott fo					14			1			95-2679515		9	Mott.ife
	3		Mott it-	100,000		laror ises Inc.	SafeGuerd Health Entereriose	JA.	. CA.					33-0515761	79014		MatLife .
41 MeLLife S000 65-007323		Met its for	Blott i fo			later ises Inc	CateGood Health Enlarering		FI.	SafeGuard Heal th Plans Inc. (R.)	1			66-0073327	52009		

avor	2	NAIC Company	10	5 Federal	6	Name of Securities Exchange if Publicity Traded (U.S. or	Names of Parent. Subsidiaries	9 Domi- ciliary Loca-	Relation- ship to Reporting	11 Directly Controlled by	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence.	13 If Control is Owner- ship Provide Percen-	14 Ultimate Controlling	ts an SCA Filing Re- cuired?	16
Code		Code	Number	RSSD	CIK	International)	Or Affliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
0241	Moti ite		75-2045437	Nece	OIR	international)	SafeQueed Heal th Plane, Inc. (TX)	TX	LIMILY	SateQuird Health Enterorises, Inc.	Omership.		SetLife, Inc	100	-
	Mott ite		98-0000065	4247326	************		Carregulated Health Pilane, Inc. (17)				Ownership.	100,000			
UC+1	Moletie		36-000000	4247320			Arenican Life Insurance Corpany	_0E	IA	HetLife, Inc.	Qeneran Ip	200,000	Jackire, Inc.		
0241	Matt life			1 1			BIDY MetLife Life Insurance Limited Liability			A STATE OF THE STA			Line 1	MD	
			AA-1580066	200		***************************************	Corpany	_YN	lA	American Life Insurance Corpany	Ornership	60,810	MotLife, Inc		
0241		***************************************	AA-15093006	************			MetLife Insurance K.K. (Japan)	.PN	IA.	American Life Insurance Company	Ownership	100,000	NetLife, Inc		
0241	Wellsfe				************		Fortissine Co., Ltd	JP1L	IA	MetLife Insurance K.K. (Japan)	Ownership		MutLife, Inc	10	
							MetLife Japan Water Tower Owner (Blocker) LLC								
0041	WitLife		98-1313696					DE	IA	MitLife Insurance K.K. (Japan)	Ovnership	100.000	HetLife, Inc	10	
						l.				MetLife Global Holding Company I GribH		diam'r	1	1	
0241	Mittife			4250018			Meth ife Life Insurance Company (Egypt!	EGV	NIA	(Seiss)	Owner whip	54,125	NetLife, Inc	10	
	Laurence Control of the Control of t					I.	International Technical and Advisory Services		200	F15					
0241	MitLife		51-0205283				Lielted	DE	NEA	American Life Insurance Company	Ownership	100.000	MitLife, Inc	YES	ļ
						1	Border land Investments Limited (USA-Detaware)		1112	The second secon		M. Horsey			
9241	WilLife		02-0649743		1000 48111		327 (000)	DE	NFA	American Life Insurance Company	Ownership	000,000	MitLife, Inc		L
		100		6 4		The state of the s	ALICO Helizo Single Mether Limited Liability		100	1000000			1 and a second		
0041	MitLife		13-3912049	***************************************			Corpany (Gracce)	GPC	NIA	Border and Investments Limited (DE)	Ownership	100,000	MetLife, Inc		
0241	MetLife				LORDON LOS		ALICO Properties, Inc. (USA-Delavare)	DE	NFA	American Life Insurance Company	Ownership		MetLife, Inc	YES	
0241	MatLife	The second second	13-3919049				Global Properties, Inc. (USA-Defenery)	DE	. NIA	ALICO Properties, Inc.	Denutship.	100,900	WetLife, Inc		
							Meth ife Blobal Holding Conpany Orbit (Sess)								
0241	Mittife							Ø€	NIA	American Life Insurance Conpany	Ownership	100,000	MitLife, Inc		1
						1			77	MatLife Global Holding Corporty II Graffi	,		1		
0241	MetLife		13-3759652	3166278		1	Methifs International Holdings, LLC	DE.	NIA	(Se188)	Ownership	100,000	MatLife, Inc		
		15 3370					IM Global Operations Support Center, S.A. de			MetLife Global Holding Corpeny [1 GrbH		-	1		
0241	BetLife			4240907			C.V.	MEX	NIA	(Seinn)	Ownership.	100,000	Meth ife. Inc	. NO	The same
							Mit Global Operations Support Center, S.A. de		- Land Harman	MatLife Global Holding Corpany GrbH	Vindi diri passassissississi				
0241	Mithife			42,40907			C.V.	NEX.		(Saiss)	Ownership.	0.000	MetLife, Inc	140	Section 1
			1				N			MM Glotal Operations Support Center, S.A.	g	21111	1		
0241	MelLife			4254995		1	Fundacion Wellife Mexico. A.C.	.MEX	NEA	de C.V., S.A. de C.V.	Ownership	100,000	Matt. ife. Inc	No.	NOT THE RESERVE
			1	41111				L BUCKE		MatLife Glate Holding Corpany Grad			The state of the s		
0241	HelLife					1	Mattife Asia Services Sdn. Bhd	rs	NEA	(Syise)	Omership	100,000	Meth ite Inc	100	
				***************************************			The same and the s			MetLife Globel Holding Concern 11 GripH	and any		1	-	
0241	Methode		AA-1660015				Mattife Ereklijik ve Havat A.S. (Turkey)	R.	18	(5#(83)	Ownership	99,980	MetLife, Inc	NQ	18
							martin Edition to refer him (toward)			Mattite Global Holding Company II GobH	out on property		100		
0241	MotLife			4250077		1	P.SC NetLife (Ukraine)	JKR	14	(Eurss)	Danership	99,999	Meth ife Inc	. NO	
	100	7		2010312	Control	1		D. C		International Technical and Advisory	***************************************		777		
0241	Methode			4250072			P.EC Nettife ((kraice)	UKR	. 14	Services Limited (DE)	Ownership.	0.001	Methide Inc	. NO	Constant .
0241	MotLife			4250072			PUBL Watturfe (Ukrasne)	LKR	14	Border land Investments Limited (CE)	Omnership	0.001	MatLife, Inc		
						1				MetLife Global Holding Company 11 Grabit					
G241	MetLife					1	WetLife Innovation Centre Limited	. IPL	NFA.	(Seize)	Ownership	30 998	Methate. Inc	NO	Service W
0241	lle:Life						MatLife Asset Menegement Corp. (Japan)	_P1	HIA	ALROD Guerations, LLC (DE)	Owner ship.	100,000	Meth ite. Inc	NO.	
0241	MolLife			4251293			Mattife Segurce S.A. (Uruguay)	_UR/	11	ALICO Generations, LLC (OE)	Deperation	100,000	MetLife, Inc	NO	
		-	1			1	MatLife Colombia Seguros de Vida S.A.			Mattife Globel Holding Company (1 Griff)	u		10000		
0241	lletLife	danner von					(Columbia)	_OOL	14	(Se(ss)	Ownership	90,000	Meth ife. Inc	NO	Daniel V
	19		1				MetLite Colombia Securos de Vida S.A.			MetLife Globel Holding Corpany 1 Brish					
9241	Withfe		1	l		4	(Columbia)	COL	l la	(3+165)	Ownership	10,000	Mutt. ife. Inc	140	Sim.
	1		1	1			MetLife Colombia Seguros de Vida S.A.			Internetional Technical and Advisory			1		
0241	Methofe	Gennyasan.		Ť		1	(Columbia)	COL		Services Limited (DE)	Ownership	0.000	Mattilife Inc		V=:
			1			1	MetLife Colombia Seguros de Vide S.A.		I				1		
0241	MotL:fe		1			1	(Columbia)		l la	Sorder and Investments Limited (CE)	Depership	0.000	Muttaile Inc		
			1				Mett. de Colombia Securos de Vida C.A.			The state of the s			1		
0241	MolLife		1			1	(Coturbia)	DOL	14	Net i Coporten Holdings, LLC	Gerweship	0.000	MotLife, Inc	NO	1
			1			-	MintLife Latin America Assessries e Invetsiones	-		MetLife Investment Management Holdings		1	1		1
0241	MotLife			4254445		1	Limiteds (Chile)	04	NI4	(Ireland) Limited (Ireland)	Owner ship.	99,990	NetLife, Inc	100	
	A STATE OF THE STA	According to the last	CALIFORNIA 1 1 MA - 1 1 1	A COLUMN TOWNS		A resident to the second contract of	Territory Special Control of the Con	w. A. Athenti	Barrier P. Chianne	Transfer Printed Statement	A STATE OF THE PARTY OF THE PAR		Targette and the second	THE PERSON	Academic action

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control	13 If Control	14	15	16
∃roup		NAIC Company	ID.	Federal		Name of Securities Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domi- citiary	Relation- ship to Reporting	Directly Controlled by	(Ownership, Board, Management, Attorney-in-Fact, Influence.	owner- ship Provide Percen-	Ultimate Controlling	Is an SCA Filing Re- quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	Yus/No	
0241	MetLife			4254445			MelLife Latin America Assecties a Inversional			MatLife Global Holding Company II GroH	TEE-SE CHIMOSTIC CONTRACTOR			-	
D241	meit ite			4254445			Linitade (Chile)	OH.	NIA	(Swiss)	0-rership	0.010	MetLife, Inc	0	-
0241	MelLife						(Iraland)	JRL.	NIA	(Ireland) Limited (Ireland)	Owner ship	100.000	NotLife, Inc	10	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		MetLife Investments Asia Limited (Hoog Kong)			Nett ife Investment Measurement Halflings	Contact of the contac	100	1000 P		-
0241	MelLife			4275534			and the same and t	MG	.NIA	(Ireland) Limited (Ireland)	Ownership	100,000	NetLifa, Inc	. NO	1000
			1							(Ireland) Limited (Ireland)					
0241	MitLife			4254427	************	Proceedings 1000	MetLife Investments Limited (UK)	_GER	N1A	(Ireland) Limited (Ireland)	Ownership.	100.000	NetLife, Inc	NQ.	
0241	MetLife						MetLife Investment Management Holdings			MetLife Global Holding Corpany 11 GnoH	Ownership.			1	1
U241	WEILITE					***************************************	(Iraland) Limited (Ireland) WetLife Syndicated Bank Loan Lin GP. S.a.r.I.		NA	(Swiss)	Ownership	100.000	MetLife, Inc	NO	
0241	MotLife				.,		Methife Syndicated Bank Loan Lin GP, S.A.F. I.	IDV	NIA	MatLife Investment Management Holdings	Dimenship	100.000	MetLife, Inc.		
					.,	***************************************	***************************************	100		(Ireland) Limited (Ireland)	Uniter strip.	100.000	Mentalife, Inc		
0241	HelLife	1	30-0815844				ALICO Operations, ILC (DE)	DE	AlA	(Series)	Generation	100,000	NotLife, Inc	l w	
	Market Control			1			includ white total can fort		diction.	MetLife Global Holding Company II ShipH	Version III			- N.C.	
0241	Meth to	and the second				W. C.	MetLife Asia Holding Company Pte. Ltd	. SSP	NIA	(Suiss)	Ownership.	100,000	NotLife, Inc	NO.	
				1						MutLife Global Holding Company II GraH	The state of the s				1
1241	MolLite					***************************************	MetLife UK Limited	DER	NIA	(Seiss)	Ownership	100,000	NetLife, Inc	. 50	1
1241	Meticife					*************************	MetLife Innovation Centre Pte. Ltd	50P	NJA	Mottlife Asia Holding Corpany Pte. Ltd	Oursership.	100,000	Middlife Inc	M	
241	WetLife						LumerLab Malaysia Str. Shri. (Meleysia)	_Mrs	AIA	Millife Innovation Centre Pie. Ltd	Owner ship	100.000	ShitLife, Inc	MO	
	L	1		1	100			100	E TABLE	Muttife Global Holding Company II Gribbi		100			roll:
0241	MotLife					*	MetLife Reineurance Company of Bernuda Ltd.	BMJ	iA	(Swise)	Ownership	100.000	MrtLife, Inc	NO	
	L			1						NatLife Global Holding Corpany 11 GroH		100			1
9241	MetLife					***************************************	MetLife Investment Menagement Limited (UK) Closed Joint-stock Company Mester-9 (Russia)		AIA	(Sviss)	Ownership.	100.000	MetLite, Inc	10	
D241	NotLife			4249469			Closed Joint-stock Company Master-D (Russia)		ND4	WetLife State Holding Company 11 Grat	Ownership.		Water 1		
9241	Marrie	******		4249409	***************************************	***************************************	MetLife Global Holding Company H GridH	PUS	NIA	(\$xiss)	Denersh I p.	100.000	MetLife, Inc	NO.	
0241	NotLife	100 00	how was 19				(Detro)	D€	B14	(Se(ss)	Ornership.	100,000	NotLife, Inc	NO.	
0241	MetLife		13-3563333	3188372		***************************************	Natificporter Holdings, LLC	DE	NIA	MitLife Internetional Holdings, LLC	Ownership	100,000	MilLife, Inc		
		177				***************************************	Excelencia Operativa y Tecnologica, 5.4, de	100		miterio programman ratoriga, cao	172.50				1
0241	MetLife			3166402			C.V. (Hexico)	IEI	NIA	Mit i loograten Holdings, LLC	Ownership.	29,900	NetLife, Inc	NO	Linear III
		- 200			100000		Excelencia Operativa y Tecnologica, S.A. de	1			1	A STORY OF STREET		100	
0241	NetLife			3166402			C.V. (Mexico)	JEL	NIA	MutLife Mexico Servicios, S.A. de C.V	Ovnership.	D.100	MetLife, Inc		
					1		Hetropolitan Life Seguros e Previdencia					1			
0241	MetLife			3168318			Privada S.A. (Brazil)	_BRA	AI	MetLife International Holdings, LLC	Dimership.		MotLife, Inc	10	
0241	SlotiLife	1	1 27.00	3166318			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA		Lance of the same	Ownership.	35,337	MetLife, Inc		
500	39:UL118			3166318		***************************************	Motropolitan Life Seguros e Previdencia	BRA	IA	WetLife Worldwide Holdings, LLC	Oinership	33,337	MetLife, Inc	10	
0241	Well-ife			3166318	í		Privada S.A. (Brazil)	BRA		Mitiloporter Holdings, LLC	Ownership.	0.001	ShitLife, Inc	10	1
1041	Well:fe						WetLife International Limited LLC (DE)	76	MA	that its interestional hiddings IIC	Deverable	100,000	MelLife, Inc	MO.	P
0241	HetLife						AnidetLife Insurance Berhad	DE.	JA	NotLife International Holdings, LLC MetLife International Holdings, LLC	Direction	50 000	Mott ifa for	100	1
0241	MetLife			Partie and Parties			MAXIS GEN S.A.S.	FRA		Methite International Holdings, LLC	Ownership.	50,000	MetLife. Inc	100	1
0241	Hell ife						MAKIE Services, LLC	15E	NIA	MAXAS GEN S.A.S.	Omership.	100,000	NetLife, Inc.	10	1
2241	MetLife		AA-6480033				MAXIS Insurance Brokerage Services, Inc.	.DE		MAXIS Services, LLC	Denership.	100,000	MetLife, Inc	100	
241	SotLife		AA-6480033	**************			Antholi ifa Takaful Barbad	MIS	IA	NetLife Internetional Holdings, LLC	Denorship	50,000	MotElfe, Inc	(10)	
0241	WetLife			4195913			MetLife Asia Limited (Hong Kong)	H05		Nothife International Holdings, LLC	Ovnership	100,000	Methods inc	10	·
0241	WetLife			4195913			MotLife Planos Odontologicos Ltda. (Brazil) . MetLife Planos Odontologicos Ltda. (Brazil) .	BRA	!A	MetLife International Holdings, LLC	Omership	0.001	Metalfe, Inc	140	
0241	Hell-fe		***************************************	2027738		***************************************	Compania Inversors MatLife S.A. (Argentine)	100	IA	Net i loporten Holdings, ELC MetLife International Holdings, LLC	Omership.		MatLife, Inc.	10	-
0241	WetLife			2327738			Compania Impreses Mattite S.A. (Atgustine)	ARG	Alk	Met i locor ten Holdings, LLC	Denvership	4,540	MetLife, Inc	NO	1
	HetLife			4247296			Compania Inversora MetLife S.A. (Argentina) MetLife Servicios S.A. (Argentina)	ARG	NIA	Ompania Inversora MetLife S.A.	Deseration	19 120	MelLife, Inc	Mr.	1
0241	MatLife	***************************************		4247296			MetLife Servicios S.A. (Argentine)	483	MA	Mot Honorton Holdings, FIC	Denerahip.	80.880	MetLife, Inc	10	1
5241	MotLife		06-1597037	2985727		***************************************	MotLife Worldvide Holdings, LLC	.tE	104	MotLife International Holdings, LLC MotLife International Holdings, LLC	Omership	100,606	MetLife, Inc	100	
0241	WetLife		100	2704610			Best Market S.A. (Argentina)	100	MA	Mott its International Maldiner, LLC	0-norship	96,000	MetLife, Inc.	MO	1

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership.	13 If Control	14	15 Is en	16
500		NAIC				Name of Securities Exchange if Publicly Traded	Names of	Domi- ciliary	Relation- ship to		Board, Management, Attorney-in-Fact,	Owner- ship Provide	1.0000 900.0000000000	SCA Filing Re-	
Group	Group Name	Company	ID Number	Federal RSSD	CIK	(U.S. or International)	Parent, Subsidiaries Or Affiliates	Loca- tion	Reporting	Directly Controlled by (Name of Entity/Person)	Influence, Other)	Percen-	Ultimate Controlling Entity(les)/Person(s)	quired? (Yes/No)	
0241	BotLife			2704610			Best Market S.A. (Argentina)	JAG	181	Natificonten Holdings, LLC	Description	5,000	MetLite Inc	140	
0241	MolLife		AA-5344102	3166411			PNB MetLife India Insurance Corpany Linited .	.110	IA	MatLife International Holdings, LLC	Ownershilp.	46,873	Methite, Irc	110	
.0241	Mark Life		fundamen	3373648		l	MetLife Administradora de Fundos Multipatrocimedos Ltda. (Brazili)	BRA	NIA	MetLife Internetional Holdings, LLC	Ownership.	100,000	NetLife, Inc	NO	
1128			1	100000	11561		MitLife Adhimistradora da Fundos	1 1 - 0		Control of the Contro		11200		3	
0341	MetLife			3373648			Multipatrocinedos Ltds. (Erazil)	AR8	NIA	Matifuporten Heldings, U.C	Ownership.	0.000	MetLife, Inc.	NO	
0241	Mr/Life			4248011		***************************************	MetLife Mas, S.A. de C.V (Nexico)	ME)	1A	MetLife International Holdings, LLC	Omership	_100,000	Meth ite, Inc	NO	
9241	MetLife	4		4249311			MetLife Mas, S.A. de C.V (Mexico)	XEX	t4	Internetional Technical and Advisory Sarvices Limited (DE)	Ownership.	0.000	MatLife, Inc	NO	
0241	Withite	1	1	4189846			MetLife Global Holdings Corporation G.A. de C.V. (Ireland)	JA.	MI	Meltife Internetional Holdings, LLC	Ownership.	98.900	Moth i fa. Inc		
0241	MotLife	-		4189846			MetLife Global Holdings Corporation S.A. ds C.V. (Ireland)	V 8			Owner ship.	1,100	1100		
D241	Secretary			4109040	Antonio di Constituti di		Milropolitan Globel Management, U.C (Ireland)	JPL	NIA	WetLife International Circled, EEC	Dwnership.	1.100	MULLITE, Inc	NJ	
8241	MolErfa	4	19-3047691	Lancas A	1		perrepotrian globel sanagerest, the (ireland)	IRL	191	mentalie atober mustangs corporation e.x. in	Mesagement		MetLife, Inc		
0241	MelLife		AA-2730030	3165740			Mattife Marine Helding S. de R.L. de C.V.	MEX	l4	Metropolitan Globel Management , LLC	Owner ship.	100,000	Mett. ife. Inc		
.0241	MelLife		AA-2730030	3165740		***************************************	MatLife Maxico Holding S. de R.L. de C.V MatLife Maxico Holding S. de R.L. de C.V	HEX	IA	MelLife International Holdings, LLC	Omership	D,000	NetLife, Inc.		
0241	MotLife		AA-2730000	3165740			MetLife Mexico, S.A. de C.V.	MEX	14	metro returne, or de it.E. de ut.	Omership.	29, (50	MetLife, Inc.		
D241	MetLife		AA-2730030	3165740	1 at the state of	Manage and the same and the sam	MetLife Mexico, S.A. de C.V.	NEX	IA	MetLife International Holdings, LLC	Ownership.	0,950	Metting, Inc.	NO	
			14.45557A.II.	188			ML Capacitacion Comercial S.A. de C.V.	211	10000	1000			0.00		
9241	MatLife			4241061		***********************	(Mexico)	_JEX	NI4	MetLife Mexico, S.A. de C.V.	Denership	99,000	HatLife, Inc	10	
.0241	MetLife			4241061		***************************************	ML Capacitacion Governal S.A. de C.V. (Morico)	"JEX	NIA	MatLife Maxico Servicios, S.A. de C.V.	Ownership	1,000	MetLife, Inc		
0241	BetLife		1	3165796	1					MutLife Maxico Holdings, S. de R.L. de C.V.		97.613			
0241	Millife			3165795			NetLife Persiones Nexton S.A.	XEX	IA	MelLife International Holdings, U.C.,	Ownership	2.488	MetLife, Inc.	NO	
	Tan Ello		1	3160/80		******************************	MELLITE PERSONS MEXICO 5,A,		IA	NotLife Maxico Holdings, S., de R.L. de C.V.	Deriver Schip	2.400	mid-11.8' IUC ''''''''		
0241	MelLife		1	3267390			MolLife Mexico Servicios S.A. de C.V.	JEX	NIA	meterre section nordings, 5. of n.c. de G.E.	Departh in	28,000	HetLife, Inc		1
0041	MitLife		1	3267390			MotLife Mexico Servicios S.A. de C.V.	MEX	584	MelLife International Holdings, ILC	Overship	2.900	Matting Inc	lan .	
.0241	MetLife		AA-5420018	3166398			MotLife Insurance Corpany of Kores, Ltd	MEX	IA	WatLife Mexico, S.A. de C.V.	Owner shirp	14,640	NetLife, Inc.		
0241	lietLife		AA-5420018	3166288		P7-5 101 111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	MetLife Insurance Company of Korea, Ltd	KCP.		Metropolitan Global Managereal LLC	Ownership	. 95,360	MetLife, Inc		
0241	MotLife						MirLife Firencial Services, Co., Ltd. (South Koree)	, KOR	NIA	MutLife Insurance Company of Korea, Limita	Ovnership.	100,000	MetLife, Inc	10	
			1	lames 6	1		1	-		Mettite Global Holdings Corporation S.A. de					
0241	Mettirle Muttile		AA-1930041	4200880			Mattife ireland Treesury d.a.c.	JRL	NIA	[C,V,	Ownership.	_100.000	NetLife, Inc.		
J291 .,		-	AA-18JUU41	11/3/14		***************************************	Meltile traurance Limited (Australia)	AUS		MetLife Steland Treesury d.s.c. MetLife Global Holdings Corporation S.A. de	(Venership.	21, 165	mest./10, inc		
0241	Mattife		AA-1930041	1173714			MotLife Insurance Limited (Australia)			C.V	Denorship.	8,815	MatLife, Inc		
0241	MetLife		1	1	1		(Australia)	_AUS_	NA	MilLife Insurance Limited (Australia)	Dimership.	100,000	Shift ita der		
.0241	MatLito]	4239058			Multiple Investments PTV Limited (Australia)	AUS.	N/A	MitLife Insurance Limited (Australia)	Ornership.	100,000	NotLife, Inc	NO NO	1
0241	MetLife			4233067			MolLife Insurance and Investment Trust	AUS	NIA.	WitLife Investments PTY Limited	Denorship.	106.090	MatLife, Inc	100 175	
0241	MetLife		1	1173732			MotLife General Insurance Limited (Australia)	AUS	IA.	Molture Ireland Treasury d.e.c.	Owership	100,000	NotLife, Inc		
	1			1113132		***************************************	MatLife EU Holding Corpum Linited (Ireland)	NJ		Multife Globel Holding Company II GribH	West Scip.	- w.w.	THE ITY, HE		
0241	DistLife						merce to undust entired contrast (tuting).	JRL	AIA	(Seins)	Omership	100.000	MitLife, Inc		
.0241	SetLife		AA-1780106	1	1		MilLife Europe d.s.c.	. JRL	l n	(Ireland)	Dimership	100,000	Well-ife, Inc.	NO.	1
0241	Meth fe					**************************************		BGA.	MI	MolLife BU Holding Company Limited	Omirship	10 65	MelLife, Inc		The state of
0241	I Met L.) fo					~~~~	MatLife Services ECCO (Bulgaria)	DBR.	LA	MetLife Europe d.a.c.	Dinership	100,000	NetLife, Inc	NO	
- Part -	ATTIVITY OF THE PARTY OF THE PA	and others and	4	1	1		Imilia cesara sua sua ses libites (90			Desires De des U.S.C	The state of the s	100,000	THE R. III WARRENCE WARRANT WA	- L	4

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control	13 If Control	14	15	16
Group		NAIC Company	1D	Federal		Name of Securities Exchange if Publicly Traded	Names of	Domi- ciliary	to		(Ownership, Board, Menagement, Attorney-in-Fact,	Owner- ship Provide		Is an SCA Filing Re-	
Cade	Group Name	Code	Number	RSSD	CIK	(U.S. or International)	Parent, Subsidiaries	Loca- tion	Reporting Entity	(Name of Entity/Person)	Influence, Other)	Percen-	Ultimate Controlling Entity(ies)/Person(s)	quired?	١.
		-	1			arrent parter sary	Ol Fullmates		Linny	MetLife EU Holding Company Limited		tage	Endsylvesylvesories	Testivo	
3241				4258407		***************************************	MetLife Solutions S.A.S. (France) Metropolitan Life Societate de Administrare a unui Fond de Pensil Administrat Privat S.A.	_FBA	NA	(Ireland)	Denership	100,000	lilitite, inc	10	
241 _	MotLife			4255246			(Remania)	ROU	IA	MetLife EJ Holding Corpany Licited (feeland)	Ownership	29, 990	Mattife, Inc	100	
211	MetL:fe			4255246			Metropolitan Life Societate de Administrare i unui Fond de Pensi: Administrat Privat S.A.								
241				4200246			(Romania)	_ROU	IA	MotLife Services Sp. z o.o MotLife EJ Holding Company Limited	Omership.		Meltife, Inc	10	
241	Wolflife						MitLife Services Cyprus Ltd.	_CIP	NIA	(Ireland)	Ownership.	103,000	Methits, Inc		
241	MetLife			4247335	1		MutLife Towarzystvo Ubezpieczen na Zycie i Ressekuracji S.A.	POL	LA.	MelLife EJ Holding Company Limited (Treland)	Omership.	100 000	Mathite, Inc	NO.	
041	NetLife			4255264			MatLife Services So. z c.o	1100000		MetLife Towerzystwo Ubezpieczen na Życie i	Business and a second	0.00	The state of the s	The second second	
	1	500. 41		The State of the S			MatLife Powszechne Towarzystwo Emerytalne	_PQL		Resonuracji S.A. MelLife Toxis zystko Ubezpieczen na Zycie i	Dinership		MatLife, Inc		
241	MetLife			4251154	***************************************		(Potand)	_P0t	IA	Remekuracii S.A.	Ownership	100,000	MitLife, Inc	10	
41	WetLife		A4-9640009	4256255			MetLife Towarzystvo Funduszy Investycy mych S.A.	POL	.NIA	Mettife Towarzysteo thezpieczen na Zycie i Remokumoji S.A.	Dimership	100.000	MatLife, Inc	100	
241	NetLife	30 T		4258331			Agenvita S.r.I. (Italy)	170.	IA.	MetLife BU Holding Company Limited (Ireland)	Omership.	20 0 20 10	MatLife, Inc	THE WAY	
					1				100	MetLife EU Holding Corpery Limited	1 (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	W 15	1000	A 100 A	
41						***************************************	MetLife Services, Socieded Limitada (Spain)	ESP	NIA	(Ireland) MotLife BU Holding Company Limited	Omerahip	100,000	Mittife, Inc	100	
241	MotLife						MotLife Europe Insurance d.s.c	JRL	IA	(Ireland)	Omership		MatLife, Inc		
241	NotLife			4109064		***************************************	MetLife Europe Services Limited (Treiand)	IRL	NIA	(Ireland)	Dinership.	100,000	MetLife, Inc	16	J
241	Well_ife			3077272			Mittile Chile Inversiones Limiteds	DL		Mathite, Inc.	Omership.	72.351	HertLife, Inc	NO	
241	WetLife			3077272			Methite Ontile Inversiones Limitada	.04.	.NIA	Inversiones Mattife Holdes Des Limitads	Ownership.	2.767	MatLife, Inc	100	
241 _	WotLife			3077272		ATT. A. C.	MetLife Chile Inversiones Limitade	.04	Alk	Nat : Reporter Holdings, LLC	Ownership.	0.000	Methits, Inc.	100	
241	WetLife			3077272			MetLife Chile Inversiones Limitads	DIL	.NIA	Anerican Life Insurance Company	Ownership	24,882	Methifs Inc	100	
141	HetLife	rest transport annual	AA-2280000	3179774		l	MirtLife Chile Securcs de Vida S.A.	O4L	1A	Motti fe On le Inversiones Limiteda	Denerable	92 907	MatLife, Inc MatLife, Inc	in	
241	NotLife		A4-2290000	3179774			A CONTRACTOR OF THE PARTY OF TH	100	14	International Yechnical and Advisory	Omership	The state of the s	1000	100000000000000000000000000000000000000	
			100000000000000000000000000000000000000	Strates			Mattife Chile Seguron de Vida S.A. Inversiones NotLife Holdco Tres Limitada	D&		Services Limited (OE)	C		MetLife, Inc		
241	MetLife						(Chile) Inversiones MetLife Holdco Tres Limitada	.OL	Alk	MetLife Chile Inversiones Limitade	Ownership		MetLife, Inc	10	
241	Wett. fe						(Chile)	DL	.NIA	Inversiones MatLife Holdco Bos Limitada	Omership	2.870	MitLife, Inc	10	L
241	MetLife					Sant iago Stock Exchange (SSE)	AFP Provide S.A. (Chile)	OK.	NIA	Methite Onite Inversiones Limiteds	Denerable		MetLife, Inc		
	WelLife					Sant lage Stock Exchange		DL				A STANCE OF		100000	1
			-			Sant iego Stock Exchange	AFP Provide S.A. (Chile)		NA.	Inversiones MetLife Holdco Tres Limitada	Denorship	100000000000000000000000000000000000000	MitLife, Inc	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
241	MeiLife					(SSE)	AFP Provida S.A. (Chile) MetLife Chile Administradora de Nutuce	D4.	NIA	Inversiones MetLife Holdco Dos Limiteda	Ownership.	42,382	MitLife, Inc	10	
241	MotLife			4255282			MetLife Chile Administrators de Hutuos Hipotecarios S.A. MetLife Chile Administrators de Mituos	DL	NIA	MotLife Chile Seguros de Vids S.A	Omership		MetLife, Inc		
241	WetLife		1	4256282			Ripotacarios S.A.	D4	NIA	House the Party Bernelland Clark	Ownership		hans a		l .
241	WatLife			senarge				- DA		MetLife Onite Inversiones Limiteds	Denerantp.		MetLife, Inc	· · · · · · · · · · · · · · · · · · ·	
1241	HetLife		1				Provide Internecional S.A. (Chile)	DL	NiA	AFP Provide S.A.	Description		liefLife, Inc	10	
			1	***************************************	**********		Provide Internacional S.A. (Chile)	DŁ	NiA	MotLife Chile Inversiones Limitade	Denerahip	The second	MetLife, Inc		
241	. MelLife				/		Fideconises S.A. (Equador)	ECU	NIA	Frovids Internacional S.A	Denerahip		Mathetalite, Inc	10	

·	2	NAIC	4	5	6	7 Name of Securities Exchange if Publicly Traded	8 Names of	Domi-	Relation- ship	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact,	13 If Control is Owner- ship Provide	14	Is an SCA Filing Re-	16
Group Code	Group Name	Company	ID Number	Federal RSSD	CIK	(U.S. or International)	Parent, Subsidiaries Or Affiliates	Loca-	Reporting	Directly Controlled by (Name of Entity/Person)	Influence, Other)	Percen-	Ultimate Controlling Entity(ies)/Person(s)	quired? (Yes/No)	
							NotLife Chile Seguros Senerales S.A., (Chile)								-
0241	MilLife					·/		H	IA	MatLife Onita Inversiones Linitada	Ownership,		MetLife, Inc	100,	
0241	MotLife						MetLife Onile Seguros Generales S.A. (Onile)			Inversiones Nett. (fe Holdco Dos Limitada	Owner ship.	0.040	NotLife, Inc	, NO	
0241	MolLife	-	82-2405817				MatLife Investment Management Holdings, LLC.	.DL	NIA.	Hellife, Inc.	Ownership	100,000	HetLife, Inc	NO	
9241			02-2403017		A high considerate military		mentine investment management motolings, titl.		305	HetLife Investment Management Holdings, LLC			mittelle, Irc	The Paris	0000-000
0241	MetLife	All the second	R7-1238385				MatLife Real Estate Lending ILC	DE.	NI4	metalite intestrett mangment materings, and	Ownership.	100,000	BetLifs. Inc	NO.	
24.4		-	CL-8696000	,	**********	P17780-1811111111111111111111111111111111	millione near estate conding title	E.		MotLife Investment Menegement Holdings, LLC	Audient b		marking, Inc.		
Ω241	Mott ife		82-2405817	1	1 000		M. Venture 1 Servicer, LLC	DE	MA.	mentine investment weards any parquide, en-	Constitute	100,000	Slattilite. Inc	100	
			1				IL Venture 1 Manager, S, de R,L, de C.I.			Methode Investment Management Holdings, LLC	1 y		100 mm		
9241	Mati. I fo			1			(Moxico)	JÆX	MIA	marie mires and milego and multiple, and	Depending	99,907	HetLife, Inc	NO.	
-			1				ML Venture 1 Manager, S. de R.L. de C.V.	-		MalLife Investment Management Holdings	у		100		
0241	MotLife						(Mexico)	MEX	NIA	(Ireland) Limited (Ireland)	Describin	0.100	MetLife Inc	100	
		1	1				(markey)	1		NotLife investment Management Holdings, LLC		2.100	The state of the s		
0241	MatLife	and the same					Multi-rie Investment Management, LLC	DE	404	The Edward Resident Assessed	Ownership	100,600	MetLife, Inc.	NO J	
0241	MotLife		38-1853223				MIN I ITC	FA	I. NIA	Heti, to Investment Hanagement, LLC	Omership	100,000	MatLife, Inc	NO	
	MetLife		FIFTH INNUMBER				IILIA SBAF Neneger, LLC (DE)	DE.	NI4	NotLife Investment Management LLC	Ownership.	100,000	MitLife. Inc		
	MitLife		82-2405817				MLIA SBAF Colony Manager, ILC (DE)	JE.	NIA .	Metty fe Investment Hanagement, U.C	Dimership	100,000	MetLife, Inc	MD	200
0241	MitLife		87-1640780				Methife MAPO II Special, LLC	DE	MA		Denership	100.000	NetLife Inc	NO I	1970
	MetLife			not be to be below a	-6		M.IA Mesager I, LLC (DE)	DE	MA	Methide Investment Management, LLC	Ownership.	100,000	MotLife, tro		
	MatLife					7.72	MIM Cereus at SGV Manager, LLC	DE	NIA	Modifie Investment Management, LLC	Oursership.	100,000	NetLife, Inc		
0241	MetLife						1350 Eye Street Manager LLC	0E.	1014	MotLife Investment Management, LLC	Depending	100,000	MetLife, Inc		
	MetLife				sette (des terres total		MIM Spokane Industrial Hanager, LLC	_ DE	MA	Noticite Investment Hanagement, LLC	Omership.	100,000	MetLife, Inc		
	MetLife				anno de un conse		ML Bellievus Nanager, ELC	DE	MA	MatLife Investment Management, LLC	Deneration	100,000	NetLife, Inc		S
0241	MatLife		13-4975851				ML-IRE Port Chester SC Hensper, LLC	DE	NIA	MoliLife Investment Menagement, LLC	Dervership	190,000	MetLife, Inc		
	MetLife						MetLife Core Property Fund SP, LLC	DE.	NIA	Methite Investment Management, LLC	Omership.		NetLife, Inc	140	
	MatLife						MitLife Strategic Hotel Debt Fund 6P, LLC	, DE	NIA	MetLife Investment Management, LLC	Generatip	100,000	MetLife, Inc		
	Stat Life			*******************		****	MetLife Strategic Hotel Dabt Fund LP	DE	NIA	Methife Strategic Hotel Bebt Fund GP, LLC.	Minagenent		MotLife, Inc		
	MetLife		morning.				MoltLife Strategic Hotel Originator, LLC	DE.	NIA	MatLife Strategic Hotel Debt Fund 1P. LLC.	Ownership		MetLife, Inc		
0241	NetLife	and the second					MOHUF Holdco 1, LLC	DE	NIA	MutLife Strategic Hotel Originator, LLC	Ownership	100.000	MetLife, Inc		
			1				Methods Investment Private Equity Partners	1000	12000		and the second second	18	1	1	i i
0241	MetLife		87-4795859	v			Ultimite &, L.L.C.	DE	NIA	Mottufe Investment Management, LLC	Denerahip	100.000	MrtLife, Inc		
	2000	200			1		MetLife Investment Private Equity Partners	180		MutLife Investment Private Equity Partners					
0241	MetLife						(F. L.P	DE	NIA	Ultimate 6P, L.L.C.	Management		NetLife, Inc		
***	NetLife						MotLife Investment Private Equity Partners,		I	MulLife Investment Private Equity Pertners			200	NO	
0241	meil/16			***************************************			L.P	DE	N1A	Ø, L.P.	Management		MetLife, Inc	NO.	
0241	MetLite					1	MotLife Investment Private Equity Partners			MotLife Investment Private Equity Partners			Methods, Inc.	. 10	
	MatLife		86-377H218				(Feeder), L.P. MIM Cli Syndicator LLC	_CYM	MIA	OF, L.P	Benagment	100,000	MetLife, Inc.		
0241	Mittife							DE	NIT NIT		Ownership	100,000	Meth ite. Inc		
0241	MolLife		82-2405917	Reservation Committee	1		MolLife Loan Asset Management, LLC	DE	NIA	Helt_ife Investment Management, LLC	Ownership.	100.000	Methife, Inc		il
0241	MetLife		46-4140926				Mild Property Mesopenent, U.C.	DE	NIX	MatLife Investment Management, LLC	Ownership	100,000	MelLife, Inc		
	MotLife		40 4140820			***************************************	Will Mattern International Nonager, ILC	DE.	NIA.	MetLife Investment Menagement, LLC	Dentechin		MatLife, Inc.	10.	
0241	Skillito		1			And the state of t	Will M 41 Venture 5 Meneger, 41.0	DE	NIA	MetLife Investment Menegement, LLC	Overship	100,000	HetLife Inc	NO.	
0241	MotLife		1				MIN Clei General Partner, LLC	DE	NIA	MatLife Investment Henagment, LLC	Dynorship	100.000	Mattite, for		
0241	NotLife		1				MIM Third Army Industrial Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Dene strip	100,000	Wellife, Inc		
0241	BetLife		1				WetLife 425 MKT Warsour, LLC	DE	NIA	MatLife Investment Menagement, LLC	Owner-ship	100,000	WetLife, Inc		
0241	Me1L fe		1	1		1	MEM Property Management of Georgia 1, LLC	DE.	NIA	VIII Property Hersperent, (LC	Chemerahia	100,000	MetLife, Inc	10	
0241	Mittife		1				MetLife Single Farily Bental Fund GP, LLC	DE	NIA	WatLife Investment Menagement, LLC	Ouniestria	100,000	MilLife. Inc	100	
0241	Mett, fe		1	1		1	Mett. fe Single Family Rental Fund LP	DE	NIA	MetLife Single Family Rental Fund CP, LLC	Management	1	Hallife, Inc		
0241	MotL 16				1		Meti, fe Entenced Core Property Fund GP, LLC	OE.	REE	NetLife Investment Management, LLC	Owner strip	100,000	Marity te. Inc	NO.	
			1				The second was Property Find of 120.		1	MetLife Enhanced Core Property Fund CP. LLD		,000			
0241	MotLife	1	66-3763131	1			Meth if Enhanced Core Property Fund. LP	.OE	NIA	process one requesty rule or, the	Management		Mithife, Inc	. NO	
0241	MotLife		96-1775579			***************************************	Mett. In Enhanced Core Property FEIT, LLC	DE	HIA	MetLife Enhanced Core Preparty Fund, LP	Ownership	29,900	MetLife, Inc.	NO.	

Group Code	2 Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of EntityPerson)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	Utimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No	
D241	Mett.ife			M-strictman.			sective element date property stateings, titl	DE	NIA	MotLife Enterced Core Property REST, LLC	Omership	100,000	MrtLife, Inc	- 50	1
0241	Wett. fe	1						DE		MetLife Enhanced Core Property Holdings.		The state of			1
				***************************************	***************************************	terror at attacher	MEG Fillinore Cherry Creek, LLC	1000	AHA	MetLife Enhanced Core Property Holdings,	Denurship	100,000	MetLife, Inc	10	
0241	MetLife		1/11/14/1			***************************************	MEC Patriot Park 5, LLC	DE.	.MA	uc	Omership.	100,000	MrtLife, Inc	ND.	1
0241	Mettife	=10						and the same	, , , , , , , , , , , , , , , , , , ,	MetLife Enhanced Core Property Holdings,			22.0		1
D241	Metc.ite			A		***************************************	MEC 7001 Arlington, LLC	DE		LLC	Ownership.	100,000	Matter Inc.	10	
0241	WetLife						MEC Sait Lake City Hotel Gener, LLC	DE	NIA	MotLife Enhanced Core Property Holdings, LLC	Overship	100,000	Mathife, Inc	NO.	1
	1									Mott. Fe Enhanced Core Property Holdings.	permitted IP.	100,000	michie, Inc		1
9241	WetLife						MatLife Enhanced Core TRS, LLC	DE DE DE DE	AIM	LLC	Dengrahip	100,000	Millerto. Inc	10	
0241	NetLife						MEC Sailt Lake City TRS Lessee, \$1.0	DE	NIA	MotLife Enhanced Core TRG, LLC	Denership	100.000	MulLife, Inc	10	
0241	Mett. fe		84-5131590				MetLife Japan US Equity Fund LP	DE	А.К	NotLife Japan US Equity Fund SP LLC	Minagenent	And the second of the	Most ite Inc	NO.	
0241	Weti. (fe		B1-3382498	***************************************		***************************************	MREF 425 MKT, LLC	.DE	AIX	NotLife Japan US Equity Fund LP	Qenership.	100,000	Matheria, Inc	10	
0241	WetLife		01-0302496	*		M	Mett.ifu ConSquare Member, LLC	.DE	.NA	MetLife Japan US Equity Fund LP	Dynarship	100.000	MetLife, Inc	100	
0241	MetLife		PORTOR OF THE PERSON NAMED IN	m/mmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmm		***************************************	MetLife Japan Water Tower Fund LP	DE DE DE	AIA	HetLife Investment Management, LLC	Dynarchip	100,500	MotLife, Inc.	10	
0241	WetLife				***************************************	***************************************	Water Tower Manager LLC	DE.	AIR	MetLife Japan Mater Tower GP LLC	Menagarant	100,000	MatLife, Inc	10	
0241	Hell fe	The state of the s		***************************************			MID throwing 110	0E	NIA	HetLife Investment Management, LLC	Deperation	100,000	MatLife, Inc	140	
					***************************************		MIT Name LLC.	UE.		MATLITE Trivesthern Management, LLC	Deteration	100.000	MatLife, Inc	10	*************
0241	MetLife					17	LLC	DE.	NIA	MotLife Investment Management, LLC	Denership.	190,000	Mathife, Inc	. 10	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	LLC	-		mile in present service in the committee of the committee	Constitution of the consti		Lite, Dr.	- Inc. 184	
0241	WetLife		26-0233595				ще	DE	NIA	Medicine Investment Management, ELC	Deneral Ip.	100,000	MilLite, Inc.	NO	
9241	WetLife		26-0333596				MIN BAD GP, LLC	DE		Meth fe Investment Hersgebert, CLC	Description	100,000	MetLife, Inc	10	1
					152000-0000		Meth if a Energing Market Dabt Bland Fund								1
D241	- WelLife		85-4233349				(Insurance Rated), L.P.	30	.KIA	MIM END OP, LLC	(bringerent		MetLife, Inc	100	
0241	MotLife		82-2406817				MIN OND Manager, LLC	.DE		MetLife Investment Wanegement, LLC	Ownership	100,000	MatLife, Inc	10	I
0241	Nett.ife			1 1			MatLife Middle Market Private Debt CP, LLC	Ton 1			Secreta	0.4	Taranta and the same and the sa	1	
0241	Wetrus			**********			(DE) NotLife Middle Market Private Dobt Fund, LP	DE		MotLife Investment Henegement, LLC	Ownership.	160.000	MatLife, Inc		
0241	MetLife			1 1	1		(OE)	-		MetLife Middle Market Private Debt GP. LLC	Binagineri		100 m	.10	1
DE4.	WOLF 114	***************************************			Programme and the second		MetLife Middle Market Private Dabt Parellel	.DE	.MA	(0E)	ibraginent		MetLife, Inc		
0241	SetLife						GP, LLC (DE)	DE	AUA	MetLife Investment Management, LLC	Ovnership	100,000	MelLife, Inc	. NO	1
	1						MetLife Middle Market Private Datt Perallel		MA	Mett, fe Middle Market Private Debt Perallel	Switcher and the state of the s	700,000	mentine, inc	- NO.	
0241	WelLife						Fund. LP	CAL	NIA.	P. LLC (TE)	Noneprent.	A comment	Milkite, Inc	100	
		1					Mattife Middle Market Private Debt GP 11, LLC			- Las (as)					
0241	MetLife		H7-1613098					DE	KIA	MotLife Investment Management, ELC	Ownership.	100,000	MatLife, Inc	MO	
	l	1					Mettife Middle Market Private Debt Fund 11,			MetLife Middle Mirkel Private Debt GP 11.	7	11 1 100 PART OF THE	12.00		1
0241	Mett.ife		B7-1583660				LP			пс	Management		MatLife, Inc.		
0241	WetLife		B7-1594427		100000		Meth ife Middle Market Private Debt 11 Rated			MotLife Widdle Market Private Debt GP II.	100 Mary 2011 11 H E		11872		
524	WetLife		H7-1584427		***************************************	***************************************	Fund, LP	DE		ш	Minogenent	100,000	MrtLife, Inc		4
9241	WetLife		87-1165640	M			Mittife Long Short Credit Fund, LP	DE		MetLife Investment Management, LLC	Omership	100,000	MetLife, Inc	10	
	SetLife	0.00	H7-1140307		***************************************		MetLife Long Short Credit Hund, LP	DE.	MIA	HIN LS OP, LLC	Menagement		MatLife, Inc	. 10	ļ,
0241	MetLife		99-1607864		Marin	1	Methile Long Short Credit Parallel Fund, LP	Citi	NIA	MK LS OP. LLC	Ninegerent		MotLife, Inc	NO	
0241	MotLife					1	Mott ife Japan US Equity Fund 69 U.C.	DE.	NIA	MetLife Investment Menagement, U.C.	Denerahia.	100,000	Methifa Inc	140	1
	1						HetLife Japan US Equity Fund 6P LLC MetLife Japan US Equity Owners (Blocker) LLC								1
9241	WetLife		93-0946518					DE	NIA	Meth, if e Japan 16 Equity Fund OF LLC	Ownership.	190,000	MotElife, Inc	. 10	1
0041	WetLife		90-094551B				Mett, ife Core Property Fund, LP	.IE.	STA	Mott He Core Property Fund SP. LLC	(binogeneri)		Moth ife. Inc	100	1
0241	WelLife		80-0947139				MatLife Core Property REIT, ELC	INF.	AIA	MetLife Core Property Fund, EP	Omership.	100,000	Mathife, Inc	140	1
3241	SktL fe		49-3934906				MatLife Core Property Holdings, LLC	.DE	NIA	MotLife Core Property REIT, LLC	Denerahip	100,000	Italife, Inc	100	1
0241	BletLife		80-0947139				MCP Personnia Management #10	DE DE	MIA	MetLife Care Property Holdings, LLC	Omership	100,000	NetLife, Inc.		1
0241	BiotLife		12.00 P. 10.00		and the second second		MatLife Core Property TRG, LLC	75	NIA	MetLife Core Property Holdings, LLC	Denership	100,000	MetLife, Inc.	10	1

1	2	3	4	- 5	6	7	8	9	10	11	12	13	14	15	16
•	_				, and the second	Name of Securities Exchange		Domi-	Relation- ship	·	Type of Control (Ownership, Board, Menagement,	If Control is Owner- ship	,,	Is an SCA Filing	
	l .	NAIC		1200 000		if Publicly Traded	Names of	ciliary	to	\$20 PM 120 PM 200	Attorney-in-Fact,	Provide		Re-	2
Group		Company		Federal	1	(U.S. or	Parent, Subsidiarles	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code		Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	Yes/No	1)
2241	Mo!Life						MCP Corner Deck TRS, LLC	DE	Mis	MotLife Core Property TRS, LLC (DE)	Generalia:	100,000	MetLife, Inc	NO.	1
3241	MotLife						MEP RIG TRE. LLC	DE	MI	MetLife Gire Priperty TRI, LLC (DE)	Ownership	100,000	MetLife, Inc	NO.	
							MCP Reusch Creek Logistics Center Newber L.	12.0							
0241	MotEsta					1	Itil	DE.	NIS	Mettalfe Care Property Holdings, LLC	Ownership	100,000	Mittiga, Inc		
	100		1				MCP Reurich Creek Logistics Center Member II.				Les Hillson	1000	558	10000	
0341	MotLife						III.	DE	NIA	MetLife Care Property Holdings, LLC	Ownership	100,000	NotLife, Inc		
0241	MetLife		1				Center Avenue Industrial Venture, LLC	DE	504	MEP Center Avenue Industrial Morber, ILC	Minagenerit		NetLife, Inc		
0241	MilLife			***************************************	restrates.	H-ronininininininininininini	Center Avenue Industrial, LLC	DE.	NHA	Center Averue Industrial Venture, LLC	Management		HetLife, Inc	NO.	1
0241	WitLife		47-1946750				fi 11th Street, LLC	DE.	1414	ICP 80 11th Street Number, LLC	Diopersin/p	100,000	MatLife, Inc	ND	
0241	Millife		1				MIP Hib 1 Property, LLC	DE	MA	HEP HID I. ILC	Omership	100,000	NetLife Inc	NO	1
			1		19010000		Dus Maines Craek Business Park Phase LT, LLC			100 11 (200	G. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-			
0241	MilLife		1	1			and married block positives rain tress (1, LLC	NC.	NIA.	Mathite Care Property Holdings, SLC	Ownership.	100,000	NetLife, Inc		
D241	MotLife		80-0947119	***************************************		and the second of the second o	MEP One Wests ide, LLC	DE.	MIA	MelLife Care Property Holdings, LLC	Ownership	100,000	MatLife, Inc	100	1
0241	MolLife		46-4032636	***************************************			MDP 100 Congress Nerber LLC	DE	514	MelLife Care Property Holdings, LLC	Ownership	100,000	MetLife, Inc.	NO.	
0241	WolLife		TO THOUSE	***************************************			INCP 1500 Wichael, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Depership	100,000	NotLife. Inc		-
241	WolLife		48-40 12483	***************************************		THE RESERVE TO THE PARTY OF THE	MDP 1900 McK raney, LLC	DE	N14	NotLife Core Property Holdings, LLC	Ornership	100,000	MetLife. Inc		
2241	WetLife		40,40 (140)				NOP 2 Ares One, LLC	DE.	MIA	HICP 2 Area, LLC	Managaren (1.00,000	Mattife, Inc		4
241	MetLife						MCP 2 Area Owner, U.G.	DE.	NIA	HOP 2 Anns. ELC	Management 1		MetLife, Inc	NO.	4
241	MetLife		47-6525469	Section Lands server			MCP 2 Ares Two, LLC		NIA	HDP 2 Ares, LLC	Description	100,000	MetLife, Inc	NO	-
	MetLife		62-2695637					_ DE		HD 2 Ares, LLC		100,000	NetL118, IPC	NJ	
241					12002-0120-0120-0	Markette	MCP 2 Ares, ILC	DE	NiA	MetLife Core Property Holdings, LLC	Derweiship.		Noticite, Inc		
241	MitLife					13,1,111,141,111,111,111,111,111,111,111	MCF 38th West Highland, LLC	Œ	NIA	MutLife Core Property Holdings, LLC	Denership.	100,000	MetLife, Inc		
241	MetLife			*************			MCP 122 E. Sego Lilly, LLC	DE	NIA	MotLife Core Property Holdings, LLC	Denership	100,000	MetLife, Inc	NO	-
241	MetLife				Account the same of		MCP 50-60 Birney, LLC	te	NIA	MutLife Core Property Holdings, LLC	Dengrahip	_100.000	MotLife, Inc		
2241	MetLife						MCP 220 York, LLC	E	NIA	MelLife Core Property Holdings, LLC	Ownership	_100,000	MolLife, Inc	100	
241	MotLife			h			MCP 22745 & 22755 Relocation Drive, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Dinorship	100.000	NetLife, Inc	10	
					1		MCP 249 Industrial Business Park Member, LLC					1			
0241	MetLife			****************				DE	NIA	MatLife Care Property Holdings, LLC	Denorship	100.000	HetLife, Inc	NO	
0241	MetLife		47-1279384	***************************************			MOP 2040 Post Oak, LLC	DE	NIA	MatLife Core Property Holdings, LLC	Denership	100,000	Mett ife, Inc		
2241	MetLife		83-2471234				MCP 350 Rohlving, LLC	DE	AHA	HelLife Core Property Holdings, ELC	Ownership	100,000	Motterfo, Inc		
241	MotLife	and the same of	46-4043244				MCP 550 West Washington, LLC	DE	NIA	MatLife Care Property Holdings, U.C	Ownership	_100,000 _	MetLife, Inc		Aller .
3241	BetLife		46-4009030	***************************************			IICP 7 Riversay, LLC	DE	NIA	MetLife Core Property Holdings, ELC	Ownership.	_190,000	MetLife, Inc		
2241_	Mett, fe		47-3463114				MCF 3020 Murphy Road, LLC	DE	NIA	Multife Core Property Holdings, LLC	Ownership	100.000	NetLife, Inc		-
2241	MetLife						MCP 93 Red River Member, LLC	DE	NIA	MatLife Core Property Holdings, LLC	Ovnership	100,000	MotLife, Ins	10	
0241	MolL fe		- commission				INCP Atten Creek Member, LLC	DE	NIA	MatLife Care Property Holdings, U.C	Omership	_100,000	MatLife, Inc		
0241	MetLife		81-0990429		1		NO Alley 24 East, LLC	DE	NIA	MattLife Core Property Holdings, LLC	Ownership	_100.000	Mett, ife, Inc		J
241	MetLife		46-3935124				NOP Ashton South End, LLC	DE	NIA	MatLife Core Property Holdings, LLC	Ownership	100,000	WetLife, Inc		4
0241	MelLife		82-2161491			1	NCP Block 23 Wenter, LLC	DE	NIA	MulLife Care Property Holdings, LLC	Ownership.	100.000	WitLife, Inc	NG	
241	MetLife						MCP Bradford LLC	DE	MA	Mathife Core Property Holdings, LLC	Overship	100,000	MetLife, Inc.	NO	
241	MetL fe						INCP Buford Logistics Center 8 ldc 8, LLC	DE	NIA	HetLife Core Property Holdings, LLC	Ownership.	100,000	MetLife, Inc		1
241	MetLife					I	MCF Burnside Merber, LLC	DE	NfA	MutLife Core Property Holdings, LLC	Ownership.	100,000	MetLife, Inc		
241	Meth fe	10/10				1	MCF Center Avenue Industrial Herber, LLC	DE	NIA	Hall ife Care Property Holdings, ELC	Dimerahip	100,000	Multiple, Inc		1
241	Meth fe					1	MCP Claviter Innovation Member, LLC	DE	NIA	MatLife Core Property Holdings, LLC	Ownership	100,000	MutLife Inc	10	1
241	HelLife					711111111111111111111111111111111111111	NCP Deriver Payallions Merber, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100,000	Mathife, Inc	. HO	1
241	Meth ife		80-0947139	-			NO Dillon, LLG	DE	NIA	MetLife Core Property Holdings, LLC	Congration	100,000	MulLite. Inc		
241	Millie	to the same	80-0947139	- Annual Control	***************************************		Dillon Recidential, LLC, LLC	DE	NIA	WetLife Core Property Holdings, U.C	Overship	100,000	Mullife Inc		
241	Mett, fg		46-4004112				IEP EN Chicago, U.C.	DE	NIA	MutLife Core Property Holdings, LLC	Dungrehis	100,000	NetLife, Inc		
1241	MetLife						MCP Fife Enterprise Center, LLC	DE	NIA	MetLife Care Property Holdings, LLC	Dungston .	100,000	ShitLife, Inc		
2241	Meth fe						Fife Enterprise Center Venture, ELC	DE	NIA	MCP Fife Entererise Center, LLC	Ownership.	100,000	MetLifa, Inc		4
1241	Matt. (e					***************************************	INCP Frisco Office, LLC	DE .	NIA	MatLife Core Property Holdings, LLC	Ownership.	100,000	MetLife. Inc		
2241	Moti fa		-				NCP Frisco Office Ten. LLC	DE		Mett fe Care Property Holdings, LLC	Ownership.	100.000	MetLife, Inc		
1241	WetLife		***************************************			***************************************			.NIA		Ownership.		MetLife, Inc		
				***************************************			MCP Geterry Cornerce Center 5, LLC	E	NIA	WetLife Core Property Holdings, LLC		100.000	Methods for		*******
0241	MetLife						MCP Grapes ine, LLC	OE	5614	MotLife Core Property Holdings, LLC	Ovnorab Ip.	100.000			-
0241	NetLife		***************************************				MCP HH Hotel LB, LLC	E	MIA	MetLife Core Property Holdings, LLC	Ownership	100,000	MetLife, Inc		
2241	MetLife	in Landau room	A commission	1		L	MCP HH Hotel LS Trust	.10	NIA	MatLife Core Property TRG, LLC (IE)	Ownership	100,000	MetLife, Inc	, NO	Acres 1

up	2	3 NAIC	4	5	6	Name of Securities Exchange if Publicly Traded	Names of	Domi-	Relation- ship to	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact,	13 If Control is Owner- ship Provide		14	Is an SCA Filing Re-	
de	0 11	Company	ID GI	Federal		(U.S. ar	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-		Jitimate Controlling	quired?	
	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage		ntity(ies)/Person(s)	(Yes/No	2)
1	linti_ife		80-0947139				MCP HH Hotel TRG, LB. LLC	DE	MIA	NCP HH Hotel LB Trunt	Shragerent		MotLife.	Inc	MD	1
1	HetLife		80-0947139				MCP Highland Park Lander, LLC	DE	NIA	Meth ife Core Property Holdings, LLC	Ownership:	100,000	MitLife.	Ins	NO.	
	MolLife						MCF HA 1, LLC	.06	NIA	MulLife Core Property Holdings, LLC	Ownership	100,000	tiett ife	Inc		1
1	NotLife		46-4009464				MCP Lodge At Lakecrent, LLC	DE	NIA	MatLife Care Property Holdings LLC	Omership	100,000	Mart Lea	inc	. 10	1
1	MetLife		83-1015971		122114		MCP NA Property REIT, LLC	DE	NIA	MitLife Core Property Holdings, LLC	Departition	100,000	Diet ite	Int	NO.	
	MetLife		47-2338983				MCP Nagnelia Park Nember, LLC	DE	.NIA	The Cole Property Indicates, ILC	Ownership	100,000	America Co.	ine		-
	MetLife		46-4012567		***		MAP RESPECTES PER REPORT, LLC	- OE	BIA	HetLife Care Property Holdings, LLC			Inett. ITe.	ļm		iii ann
	M074116	Marine version	46-45-7081 ···		***************************************		MCP Hain Street Viltage, LLC	. DE	NIA	MetLife Core Property Holdings, ELC	Denershi ² p.	100,000	Meth He.	Ire	10	
	n	1			l .		MCP Nountain Technology Center Nother Tic.									
	MatLife		***************************************				MCP Northyards Holdco, LLC	DE	NIA	Mittlife Core Property Holdings, LLC	Omership	_100,000		Ins		1
	MotLife						MCP Northyards Holdco, LLC	.0E		HetLife Core Property Holdings, LLC	Owner shilp.	100,000	Methite.	Inc	140	
1	MotLife		B1-1655048				MCP Northwards Mester Lasson, LLC	DE	NIA	MCP Morthwards Holdco, LLC	Deparable.	100,000	MotLife.	Inc	MC	1
	NetLife	connen water	B1-1500869				MCP Northyards Deser, LLC	DE	NIA	MCP Northyards Holdco, LLC	Ownership	100,000		Inc		1
	MatLife						MCP Ontinist Park Merber, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Denership	100,000	Mint of	Inc	NO	-
1	MetLife		171-1-124-1				SCP Gryx, LLC	DE.		MetLife Core Property Holdings, LLC	Dentership	100,000	Mary 1	inc	10	-
	MotLife		46-4054412				MOP Paragon Point, LLC	1								-
			46-4104415 "	BUTTO AND A SALES	**********		MOP Paragon Point, LCC	DE	NA	HetLife Core Property Holdings, LLC	0-nership.	100,000	MelLife.	Inc	10	
			47-1587737			***************************************	MCP Plaza at Lagacy, LLC	DE DE DE	AM	Meth ife Core Property Holdings, LLC	Ownership	100,000	MetLife,	Inc	100	1
	MetLife						MCP Seattle Gateway Industrial 1, LLC	. DE	A!M	MetLife Core Property Holdings, LLC	Omership.	\$70,000	MetLife.	Inc		
	MetLife	2.00			100000000000000000000000000000000000000		MCP Settle Gatevey Industrial II, LLC MCP Seventh and Ouborn Retail Member, LLC MCP Actor at Osborn, LLC	OF.	NIA	MetLife Core Property Holdings, LLC	Generatria	100,000	Mull ife	Inc		1
	MetLife	1000	***************************************				MCD Squarth and Origina Satail Mehar 110	76	81A	MitLife Care Property Holdings, LLC	Overership	100,000	that	Inc	10	
	SetLife	Traction actual	***************************************				HOD before at Arter and A	DE	NIA	MetLife Dire Property Holdings, LLC	Ownership.	100,000	Table 1110	Inc	100	******
1	Well-ife		***************************************	***************************************	particular in the same		MOT RETUR BY DESURIT, LEG			metaline unite Property rollpings, LLC			Meticite,	ine		-
			***************************************			F1110-1-111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	MCP STHEKOOGE, LLC	BE	N1A	MetLife Core Property Holdings, LLC	Overgratifp	100,000		Inc		-
	WetLife					***************************************	MCP Sleepy Hollow Number, LLC	DE.	AIA	MotLife Gare Property Holdings, LLC	Ownership	100,000	MetLifs,	Inc	NO	1
	MetLife	armount rates in	46-4075562		*****************		MCP SoCal industrial + Amehein, LLC	DE.	NIA	MatLife Core Property Holdings, LLC	Overship.	100,000	Meth.ife.	Inc	100	
	IN-tL) fe		46-4289617			ARREST HERE Y	MCP SoCal Industrial - Bernerdo, LLC	DE	MA	HetLife Core Property Holdings, LLC	Dependin	100,000	Mott ife	Inc	100	1
1	WetLife		46-4075259				MCP SoCal Industrial - Canyon, LLC	P.E.		Meth fe Core Property Holdings, LLC	Denership	100,000	Mari ide	Inc	NO.	-
	WetLife		46-4100416	A			MCP SoCal Industrial - Concourse, LLC	OF.	NIA	MetLife Core Property Holdings, U.C.	Senerchin	100,000	Maria I Co.	Inc	100	-
	WellLife		46-4064679			Burks Brit S B A seeds a short about any contract about	MCP 60Cal Industrial - Fullerton, LLC	DE DE DE	NIA.	MetLife Core Property Holdings, U.C.	Denoration	100,000	menuite.	Inc		
	MetLife		46-4088528	ATTENANTON			MLP Socal incustrial - Furierton, LLC	- OE	AIA	Methate Gore Property Holdings, U.C			MetLife,	Inc	NO.	
	ap(F:18 """"		40-4100076 "		P	PRINCES AND PRINCES AND ADDRESS AND ADDRES	MCP SoCal Industrial - Kellwood, LLC		AlA	MetLife Core Property Holdings, LLC	O-nership.	100,000	Mattife,	Inc		
1	WetLife		45-4111196				MCP SoCat Industrial - LAX, LLC	.DE	NIA	Methife Core Property Holdings, LLC	Omership	100,000	Ithit ife.	Inc	. 10	
1	WetLife		49-4054257				MCP SoCal Industrial - Loker, ILC	DE	NIA	MetLife Core Property Holdings, LLC	Deperation	100,000	Mott its	Inc		
1	NatLife		100				MCP SoCal Industrial - Redondo, 11.0	DE	NIA	MetLife Core Property Holdings, LLC	Desership	100,000	Matt He	Inc	NO	1
	HetLife		46-4100363				MCP SoCal Industrial - Springdale, LLC	UE	HA	MetLife Core Property Holdings, LLC	Dinorship.	100,000		Inc		-
	WelLife	********		************			MCF Stateline, LLC			mental is core Property Holdings, LLC	Description		metLife,	inc	- 100	-
			46-4023987				Stateline, LLC	DE	NIA	MotLife Core Property Holdings, LLC		100.000	Meth.rre,	les	10	
	MetLife		45-4053901			***************************************	MCP The Palma at Derai, LLC	_te	NIA	MetLife Gore Property Holdings, LLC	Dinership	100,000	HetLife,	Inc		
	WetLife		47-4062730				MCP Trimble Campus, LLC	DE	NIA	MetLife Core Property Holdings, U.C.	Dinership	100,000	MetLife,	(nc		
	MetLife						MCP Union Row, LLC	J. CE		Mott ite Core Property Holdings U.C.	Ownership	100,000	Muttite.	Inc	10	1
	MotLife			***************************************	vortern versamen		MCP Valley Force One. 11.0	DE	MIA	MCF Valley Forge, ILC	Microgenant			Inc		1
	MotLife		terranta	The state of the s		1	MP Volley Erron Owner 110	DE.	NIA	MCP Valley Force 11.0	Minageneral			Inc		1
	MetLife			1	1	1	MCP Valley Forge Tro, LLC	DE.	MIA	MCP Valley Forge, LLC	Dinarship	100,000		Irc .		1
	Mott fe			***************************************	/		MCP Valley Force, LLC	OE.	NIA	MotLife Core Property Holdings, LLC	Ownership.	100,000	their street	inc	100	-
	WetLife			+		1	MD Varice dackson LLC	1		endurie core Property Holdings, LLC			anticiste,	inc		-
							MEN ABLCA CHOKROL LTC	DE.	NIA	MetLife Gore Property Holdings, LLC	Ownership	100,000		Inc		-
	MetLife		47-1967401	***************************************		***************************************	MCF Vineyard Avenue Nember, LLC	BE	NIA	MatLife Core Property Holdings, LLC	Ownership.	100,000	Multife.	Inc		
				Petron			MCP VOA I & III, LLC	E	NIA	MCP VOA Holdings, ELC	Dimership	100,000	MetLife,	Inc	10	
	MetL fe		47-1975006				MOP VOA Holdings, LLC	DE	NIA.	MetLife One Property Holdings, LLC	Osnerahip	100,000	MetLife.	Inc	NO	
	Mo!Life		47-1968785				SICP VOA 11, LLC	DE	NIA.	MCP VCA Holdings, LLC	Ownership	100.000	Matt ite	for	80	1
	MetLife	THE PERSON NAMED IN	46-4032507			Ecoli.	MOP Waterford Atrium, LLC	ne .	NIA	Mattite Core Property Holdings IIC	Departhin.	100,000	Hatt ite	irc	NO.	1
	MetLife	1	83-2524541		I	1	MCP Weil Ington, SLC	DE	NEA	MetLife Core Property Holdings, ULC	Departhip	100,000	Matt Ita	Inc	100	-1
	HetLife				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		MCF West Broad Marketplace, LLC	76	NIA NIA	MetLita Core Property Holdings, LLC	Omerania	100,000	Hatter ite	ing	NO.	-
-	HotLife			***************************************			The Part of the Mills of the Mi	DE	NIA	metalia core risperty notaings, LLL		100,000	Maria 110,	Inc	- NO	
	MetLife						MCF-English Village, LLC	E		MetLife Core Property Holdings, LLC	Ownership					
	MELLITE						NOF - Nesdram, LLC	.DE.	NIA	MCP MA Property REIT, LLC	Omership	100,000	Millitte,	Inc		
١	MetLifa						MCFF Acquisition, LLC	DE	1614	MatLife Core Property Holdings, ULC	Ownership	100,000	Mattite,	Inc	10	
١	NetLife		83-1015971		I	I	MOPF Foxborough, LLC	DE	NII	MCP NA Property SELT, LLC	Denership	100,000	Matt. Life	Inc	ND.	1
					1	1		1		MCP Nountain Technology Center Nember THG.			1			1
	MetLife				1	I C	Mountain Technology Center Venture, LLC	DE	25.0	the second sensolal center wages the	Expression and the second seco	100,000	MetLife.		100	1

	2	7	7						- 46		10	7-35		7.5	1.20
1	2	3	4	5	6	,	8	9	10	17	Type of Control (Ownership,	13 If Control	14	15 Is an	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD		Name of Securities Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca-	Relation- ship to Reporting	Directly Controlled by	Board, Management, Attorney-in-Fact, Influence, Otheri	Owner- ship Provide Percen-	Ultimate Controlling	SCA Filing Re- quired?	
	WilLife Group Name	Gode	Number	KSSD	CIK	International)		tion	Entity	(Name of Entity/Person)		tage	Entity(ies)/Person(s)	(Yes/No)	-
	WetLife						Mountain Technology Center A, LLC	_TE	NIA	Mountain Technology Center Venture, LLC	Ownership	100.000	MetLife, Inc.		
						***********************	Mountain Technology Center B. LLC	_DE	NIA	Mountain Technology Center Venture, LLC	Ownership	100,000		100	
	MetLifo			m			Mountain Technology Center C, LLC	DE.	NIA	Mountain Technology Center Yenture, LLC	Ownership	190.000	NetLafe, Inc		
	MatLife					***************************************	Mountain Technology Center D, LLC	DE. DE.	.MA	Maunta in Technology Center Venture, LLC	Ownership.	_ 900.000 .	MetLife, Inc		
	WetLife		.,				Mountain Technology Center E. LLC	.DE	NIA	Mountain Technology Center Venture, LLC	0enership	100,000	MetLife, Inc	10	
	MetLife				,		Vineyard Avenue Industrial Venture, LLC	.DE.	NIA.	MOP Vineyard Avanue Norber, LLC	Namagement		MetLife, Inc		
				***************************************	Marine		Vineyard Avenue Industrial, LLC	DE.	NIA	Vinnerd Avenue Industrial Venture, U.C	Managerent		MetLife, Inc		division and the
	BelLife			Control control			MotLife Senior Direct Lending GP, LLC	DE	NIA	Mattite Importment Monagement, ELC	Ownership.	100,000	MotLife, Inc		
0241	MitLife						MotLife Senior Direct Lending Fund, LP	CYM	MIA	MetLife Senior Direct Lending CP, LLC	Venagorant		NetLife, Inc		
0241	lletLife						MLJ US Feeder LLC	DE	2015	MetLife Senior Direct Lending 6P, ULC	Management		Mattite, Inc	NO	
		1								MetLife Senior Direct Lending Fund SP. LLC		1000	50.50 M		
0241	MetLife	1			1	1	MetLife Senior Direct Lending Finco, ELC	ne	NEL	The second secon	Omership.	100.000	MetLife, Inc		N
	MetLife		1				Mattite Senior Direct Lending Holdings, LP	DE	NII	Methite Senior Direct Lending Fince, LLC	Ownership	100,000	MotLife, Inc	NO	
1000							MatLife Comercial Mortosce Income Fund GP.	.,		meterial desires brides carding rates, the	delta dirip.				
0241	MetLife		13-4075851			1	ILC	DE	NIA	MatLife Investment Management, U.C	Ownership	100.000	MetLife, Inc	NO.	Mary .
			10,000	*************************			WW			MatLife Connercial Mortgage Income Fund GP.			market see 1100 more section and section and	···· IN	
0241	MetLide	1	47-2630137			1	MatLife Corners (at Mortgage Income Fund, LP .	DE.	NTA	the	Management	8 8	Methide, Inc	NO.	1000
PA-4	- LIVE		47 200001				mentalité contencial munitage mativa Paro, pr.	,uc.		NetLife Comercial Nortgage Incore Fund, LF			Delicate, 104		-
0241	MelLife	1	47-2688528			1	Mettife Connercial Mortgage 9E17, LLC	100	N/A	metalite comercial not tpage filcom ford. or	Owner ship.	100,000	MetLife, Inc	NO .	
	MelLife		47-2703778				MatLife Convercial Mortgage Originator, LLC	0E	NIA	Mettife Commercial Mortgage REIT, LLC	Ovnership.	100,000	Methode, Inc	NO.	
1641	milLite						medicate Connercial Mortgage Uriginator, LLC		NIA	Methode Commercial Mortgage Hell, LLG		100.000	Methode, and	N/	1000
0241	MelLife	1	47-5405601							NotLife Commercial Mortgage Originator, LLC	Ownership	100,000	Meth, He. Jos	NO.	
U241	IbiLife		HI-palipant "				MCMIF Holden I. LLC	DE	NI4	articularity in the grant of the same of the		100.000	MelLite, Inc	NO	
	Welkife	1				1		DF		Mattife Commercial Mortgage Originator, 625		100		NO .	
0241	Meltite			PRINCIPAL PRINCI			MCMIF Holdce F1. LLC	Æ	NIA		Ownership	100,000	MatLife, Inc		
			1	10 8						MetLife Comercial Mortgage Originator, Eli		1			
0241	MolLife						MEMIF Haldes 111. 11.C	DE	NIA		Owner ship.	100.000	NetLife, Inc.	10	
	MelLife	dimenti entre					MetLife Alternatives CP, LLC	UE.	MIA	MatLife investment Management, LLC	0-nership	100,000	MetLife, Inc	(10	
	MelLife		98-1150291				MitLife International HF Partners, LP	CYN	MIA	NetLife Afternatives GP, U.C	Managenent		MatLife, Inc		
0241	MolLife		98-1162663				Mathife International PE Fund II, LP	_CYN	MIA	Methife Alternatives GP, ULC	Hanagenent		MatLife, frc		
0241	MetLife	terrore trans	95-1226825				Moth ife International PE Fund III, UP	CYM		WetLife Alternatives & LLC	Management		Mittlife, Inc		
0241	MelLife		09-1277598				Methifs International PE Fund IV, LP	_CWL	NI4	MetLife Alternatives OF, LLC	Hunagenent		MatLife, Inc	10	
	MetLife		96-1339546			I	MalLife International PE Fund V, LP	CYM	MIA	MidLife Alternatives GP, LLC	Management		Matterfe, Inc		
0241	MotLife		98-1396743				MotLife International PE Fund VI. LP	CYM	MIA	MotLife Alternatives CP. LLC	Management		Mittite, Inc	NO	
0241	MutLife		09-1515677				MotLife International PE Fund VII, LP	CYM		ModLife Alternatives GP, LLC			MitLife. Inc	NO	

		A IIIIA	98 1	
			8 1	Accessed to the same of the sa
Asterisk	60	₹3.	Adding to	The same of the sa
	Visit I			
	788		W .	THE RESERVE TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW
		-		

PART 1 - LOSS EXPERIENCE

		1 1	Current Year to Date	3	4 Prior Year to Date
		Direct Premiums	Direct Losses	Direct Loss	Direct Loss
	Line of Business	Earned	Incurred	Percentage	Percentage
1. Fi	ire				
2.1 Al	flied Lines				***************************************
2.2 M	lultiple peril crop				
	ederal flood	1 1			
	rivate crop	1 1			
	rivate flood	1			
	armowners multiple peril	1 1			
	omeowners multiple peril			1	40
	ommercial multiple peril			i	
		1 1	,		228
	ortgage guaranty	_		**-*-*	********************
	cean marine				
	land marine	1		60.6	
	nancial guaranty	1			
	ledical professional liability - occurrence			***************************************	
	edical professional liability - claims-made				
	arthquake			(41.7)	1:
13.1 C	omprehensive (hospital and medical) individual	,			
	omprehensive (hospital and medical) group				
	redit accident and health				
	ision only				
	ental only	1 1	+		
	isablity income	1			***************************************
		1	1		
	edicare supplement				
	edicaid Title XIX	1 ,			
	edicare Title XVIII	1			
	ong-term care	1 [•
	ederal employees health benefits plan	1 1	·····		
	ther health	1 ' 1	650,033	22.7	
16. W	/orkers' compensation				
17.1 0	ther liability - occurrence	1,877	583	31.1	
17.2 O	ther liability - claims-made				
17.3 Ex	xcess workers' compensation				
	roducts liability - occurrence		1		
	roducts liability - claims-made	Control Control	**		
	rivate passenger auto no-fault (personal injury protection)	The second secon			
	ther private passenger auto liability		1,000,234		· · · · · · · · · · · · · · · · · · ·

	ommercial auto no-fault (personal injury protection)				
	ther commercial auto liability		1337		
	rivate passenger auto physical damage	1	1,009,879	67.3	4.
	ommercial auto physical damage				
	ircraft (all perils)	1 1			
23. Fi	delity				
24. St	urety				v
26. Bu	urglary and theft				
27. Bo	oiler and machinery				
	redit				
	ternational		1		
	/arranty				
	einsurance - Nonproportional Assumed Property			xxx	
		1	1	1	
	einsurance - Nonproportional Assumed Liability			XXX	
	einsurance - Nonproportional Assumed Financial Lines		XXX	XXX	XXX
	ggregate write-ins for other lines of business				
	otals	10,068,726	6,868,682	68.2	47
Di	ETAILS OF WRITE-INS				
3401					***************************************
3402					
3403					***************************************
3498. St	ummary of remaining write-ins for Line 34 from overflow page				
	otals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			************
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril		520	153,27
5.	Commercial multiple peril			(2,81
6.	Mortgage guaranty			
8.	Ocean marine		[
9.	Inland marine	10,886,707	10,886,707	88
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			5
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health		***************************************	
15.1	Vision only			
15.2	Dental only			
15.3	Disablity income			
15,4	Medicare supplement			
15.5	Medicald Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health	9,915,153	9,915,153	
16.	Workers' compensation		i	
17.1	Other liability - occurrence	5,845	5,845	
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	5.486		
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	j	22,718	1,830,18
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability	1	1	
21.1	Private passenger auto physical damage			1,920,67
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity	1		
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery	10 - 0000		
28.				
	Credit			
29.	International	3000000		
30.	Warranty		2.0	
31.	Reinsurance - Nonproportional Assumed Property	1		
32.	Reinsurance - Nonproportional Assumed Liability		1	
33.	Reinsurance - Nonproportional Assumed Financial Lines	1 1		XXX
34.	Aggregate write-ins for other lines of business		00 074 405	0.000.00
35.	Totals	20,874,425	20,874,425	3,902,26
0.402	DETAILS OF WRITE-INS			
3401.		1		
3402.				
3403.		1 1		0.000
3498.	Summary of remaining write-ins for Line 34 from overflow page			

PART 3 (000 omitted)

	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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 44-5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	LAE Reserves on	9 Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col., 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols, 11+12)
1.	2019 + Prior	22		22	79			4			4	61	manag con 2)	61 61
2	2020			64	218	***************************************	218	21			21	175		175
3.	Subtotals 2020 + Prior		***************************************	86	297		297	25			25	236		236
4.	2021		***************************************	7,644	2,285	1, 163	3,448	3,894	303		4, 197	(1,465)	1,466	1
5.	Subtotals 2021 + Prior	7,730			2,582	1, 163	3,745	3,919	303	***************************************	4.222	(1,229)	1.466	237
Š.	2022	xxx	xxx	xxx	xxx	4,263	4,263	XXX	4, 129		4, 129	XXX	XXX	xxx
۲.	Totals	7,730		7,730	2,582	5,426	8,008	3,919	4,432	ĵ.	8,351	(1,229)	1.466	237
3.	Prior Year-End Surplus As Regards Policyholders	42,939										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. (15.9)	2.	3. 3.1
														Col. 13, Line 7 As a % of Col. 1 Line 8

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
5.	AUGUST FILING Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	
	Explanations:	
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.	
1.	Bar Codes: Trusteed Surplus Statement [Document Identifier 490] Supplement A to Schedule T [Document Identifier 455]	
3.	Medicare Part D Coverage Supplement [Document Identifier 365]	

4. Director and Officer Supplement [Document Identifier 505]

SCHEDULE A - VERIFICATION

Real Estate 2 Prior Year Ended Year to Date December 31 1. Book/adjusted carrying value, December 31 of prior year. 2. Cost of acquired: 2.1 Actual cost at time of acquisition . 2.2 Additional investment made after acquisition 3. Current year change in encumbrances 4. Total gain (loss) on disposals 5. Deduct amounts received on disposals .. 6. Total foreign exchange change in book/adjusted 7. Deduct current year's other than temporary impa 8. Deduct current year's depreciation . Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) 10. Deduct total nonadmitted amounts Statement value at end of current period (Line 9 minus Line 10)

SCHEDULE B - VERIFICATION

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	ļ	
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		100
8.	Deduct amortization of premium and mortgage in lest pure and smitting less		
9.	Total foreign exchange change in book value/rec. ed invenient exchange change in book value/rec.		les es
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		T

SCHEDULE BA - VERIFICATION

	Other Long-Term Invested Assets		
		1	2
		V 5 .	Prior Year Ended
	Date No. 1	Year to Date	December 31
7.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2,1 Actual cost at time of acquisition		***************************************
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

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	30,255,267	33,375,765
2.	Cost of bonds and stocks acquired	17,626,127	***************************************
3.	Accrual of discount		11,312
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(128,838)	2
6.	Deduct consideration for bonds and stocks disposed of		3,022,668
7.	Deduct amortization of premium		109,144
8.	Total foreign exchange change in book/adjusted carrying value		***************************************
9.	Deduct current year's other than temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	45,091,829	30,255,267

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STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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	Book/Adjusted Carrying Value Beginning of Current Quarter	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	Book/Adjusted Cerrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	34,931,322	19,736,579	17,756,523	(21,222)	36,890,156			34,931,32
2. NAIC 2 (a)	5,312,305	1,889,090		(4,038)	7,197,357			5,312,30
3. NAIC 3 (a)	1,011,382			(7,071)	1,004,311			1,011,38
4. NAIC 4 (a)					.,,,,			
5. NAIC 5 (e)								
6. NAIC 6 (a)								
7. Total Bonds	41,255,009	21,625,669	17,756,523	(32,331)	45,091,824			41,255,00
PREFERRED STOCK								
8. NAJC 1			***************************************					
9. NAIC 2								
10. NAIC 3				L				
11. NAIC 4	1							
12. NAIC 5								<u> </u>
13. NAIC 6	-							
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	41,255,009	21,625,669	17,756,523	(32,331)	45,091,824			41,255,00

(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 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$

SCHEDULE DA - PART 1

Short-Term Investments

1 2 3 4 5
Paid for
Actual Cost Vear-to-Date

7709999999 Totals

SCHEDULE DA - VERIFICATION Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	5,999,827	***************************************
2.	Cost of short-term investments acquired		5,999,201
3.	Accrual of discount	146	626
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	14	
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		•••••
8.	Total foreign exchange change in book/adjusted carrying value	i .	
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		5,999,82
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		5,999,82

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,999,921	999,967
2.	Cost of cash equivalents acquired	3,999,542	14,999,424
3.	Accrual of discount	208	530
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(33)	
6.	Deduct consideration received on disposals	8,999,638	11,000,000
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		4,999,921
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	704	4,999,921

Schedule A - Part 2 - Real Estate Acquired and Additions Made NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid NONE

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STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

	SCHED	IIIF	D-	PAR	T 3
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			Show All	Long-Term Bonds and Stock Acquired During the Current Quarter					
CUSIP Identification	2 Description	Foreign	Date Acquired	5 Name of Vendor	6 Number of Shares of Stack	Actual Cost	8 Par Value	Paid for Accrued Interest and Dividends	10 NAIC Designation. NAIC Designation Modifier and SVO Admini- strative Symbol
150530-04-6	CALIFORNIA STATE OF 1,7005 02/01/28	1 ordigit	\$1/31/2022	IMPETATES OSPORATION	Stock	ACTURE COSC #16.46)	Par Value 500,000		1, c re
130139-17-9	CALIFORNIA STATE OF 1,750% 11/01/30		02/01/2622	O'ROMN STOR & O'MPANY		346 362	7 040 000	4 651	1,0 FE
	Subtotal - Bonds - U.S. States, Territories and Possessions					1.471.642	1.540.001	4,675	XXX
313393-67-1	FEDERAL HIME LIMIN MORTUAGE COR 2,500%		\$1/04/2022			2.534.474	2,488,972	2 074	
313301-98-6	FEDERAL HOME LOAN MORTSAGE OUR 3,000%		50/02/2022	JP MARAN (EXPLITIES LTD LDN		3.092.344	3,000,000	3.250	1.A
59339-09-6 645813-AA-2	MIAMI DACE CHTY FL AVIATION RE 2,5075			DOLLARM SACK & COMPANY		944,980	1,000,000	9.641	1.F FE
88283L-HJ-5	MEN JERKEY ECONOMIC DEV AUTH 7.425A 02. TEXAS TAVOR OF AT I ON COMMISSIO 5, 1705.		#2/16/2022 #2/16/2022	PELLS FAROC & CO.		914,580	750,000		2.4 FE
0000000000	Subtotal - Bonds - U.S. Special Revenues	Lonesson.	BZ/16/2022	Tartest 2008 # 098400	Maria Caracteria de la	1,739,816	1,500,000	29.508	
025816-CS-6	American Express Co. 2,586 10/04/27			Indian area area and an area area area area area area area a		9,200,213	8,739,572	48,136	XXX
060619-KJ-7	BALK OF AMERICA COPP 2,551% 02/04/20		98/01/2022	INNERT CHITAL INC.		389 (70 1,000 380	1,000,000	***************************************	1.F FE
191216-GJ-6	COCK-COLA COSE VIVE THE 1,500% 01/05/28		01/28/2022	LP WORKIN SECURITIES LTD LON		365 360	1,000,000	***************************************	1.F FE
33768D-AA-2	FIRSTNEY HOMET THUST FISH 22-SF 2, MISS		gl/10/2022	MORGAN STANLEY & CO.		1,988,352	2,000,000		1.A FE
45339K-01V-5	NEXTERA EMERGY CAPITAL HALDING 1,00%		81/25/2002	CITIGROUP OLOBAL MARKETS INC/		976.510	1.000.000	2 217	7 A SE
817477-86-1	STATE STREET COMPONATION 2.2001 02/07/	Andreas Communication of	52/02/2022	DETUNE SECRET CORPAN		1,000,000	1,000,600		1,E FE
	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1.305.272	7,000,000	8.300	XXX
	Fotal - Bonds - Part 3					17.626.127	17.278.972	61,111	XXX
2509999998.	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999.	Total - Bonds					17.636.127	17,278,972	61.111	XXX
4509999997.1	Total - Preferred Stocks - Part 3					17,500,167	XXX	91.111	XXX
4509999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
	Total - Preferred Stocks					200	XXX	W/V	
	Total - Common Stocks - Part 3						XXX		XXX
	Total - Common Stocks - Part 5	-				XXX		- Luky	XXX
	Total - Common Stocks					XXX	XXX	XXX	XXX
	Total - Preferred and Common Stocks	-					XXX		XXX
6009999999							XXX		XXX
- BEGESTER	totals					17, 620, 127	XXX	61 111	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company SCHEDULE D - PART 4 Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter 16 7 8 9 9 10 Channe in Book/Adiated Carrying Value

1	2	3	4	5	6	7	8	9	10	Cr	ange In Bo	k/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
CUSIP Ident- ification	Description	For-	Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Urrealized Valuation increase/	Current Year's (Amor- fization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Carrying	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Lose) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Racelved During Year	Stated Con- tractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
362258-QN-1				Various		945	345	333			5		5 189		1 997 039		(114 148)	(114,148)	3.002	12/15/2025	1,4
912520-48-7	UNITED STATES TREASURY 0.250% 67/31/25		.03/24/2022	CITIONUP OLORAL MARKETS		1,882,891	2 000 000	1.995.703			189		169				1124 1487	(114, 148)		.urratrenes	lah amana
\$12920-6A-8	UNITED STATES TREASURY 0, 1254 12/16/23		.03/24/2022	INC/		434,971	450,000	44) 420	443,615	Lancas and the same	45	A CONTRACTOR OF THE PARTY OF TH	45		449.661	COMMON TOWN	114.6901	(14,696)	153	. 12/15/2023	1.A.
	99, Subtotal - Bonds - U.S. Governme	ents				2,318,207	2,410,345	2,445,456	2,445,625		219		219		2,447,045		[128,838]	(128.898)	3,209	XXX	XXX
	FEDERAL HOME LIGHT WHITGAGE OUR 2,500%	-		Faydran		22,402		22.811			(410)		(415)		21 402					_12/91/2/61 _ _02/01/2062 _	1,4
	FESERAL HOME LOAR MORTGAGE COR 3,000%		g3/01/2022 g3/01/2022	Paydown		5,318	5.818	5.481 15.447	15, 310		14951		(405)	discourant and	5.318 14.815				120	01/01/2043	14
	99. Subtotal - Bonds - U.S. Special R.	evenu		17871000				49 739	15, 510		(1.00)	THE REAL PROPERTY.	(1.065)		42.535	Market Market Co.	-		201	XXX	XXX
	INUST 18-6 2,4303-06/15/23	1	1.01/15/2022	Existing		42,556 267,298	41,535 267,298	367 277	267 277		21		21		267 298					26/15/2523	1.A FE
	99. Subtotel - Bonds - Industrial and N	Miscell			The state of the s	267 298	267, 298	267,277	267, 277		21		21		267,238		-		452	XXX	XXX
25099999	97. Total - Bonds - Part 4					2.629.040	2,760,178	2,756,472	2,729,413		(829)		(829)		2,756,878		[129,938)	(129.658)	9,862	XXX	XXX
	98. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25099999	99. Total - Bonds					2.628.040	2,760,178	2,756,472	2,729,419		1929)		(829)		2,756,676		(128, 638)	(126,836)	3,162	XXX	XXX
	97. Total - Preferred Stocks - Part 4						XXX													XXX	XXX
	98. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	99, Total - Preferred Stocks						XXX													XXX	XXX
	97. Total - Common Stocks - Part 4						XXX						-							XXX	XXX
	98. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	99, Total - Common Stocks						XXX													XXX	XXX
	99, Total - Preferred and Common St	tocks					XXX													XXX	XXX
60099999	99 - Totals		21016			2,628,040	XXX	2,756,472	2,729,413		(109)		(929)		2,756,878		(128,838)	(128,838)	5,862	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH Month End Depository Balances

1	2	3	4	5		ance at End of Eac iring Current Quarte	9	
Deposi to ry	Code	Rate of	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
JP Morgan Chase New York, NY		Ī			1,621,089	2,819,062	2,929,146	XXX
0199998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	xxx						xxx
0199999. Totals - Open Depositories	XXX	XXX			1,621,089	2,819,062	2,929,146	XXX
0299998, Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	xxx	XXX						xxx
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999, Total Cash on Deposit	XXX	XXX			1,621,089	2,819,062	2,929,146	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
	ļ							
0599999. Total - Cash	XXX	XXX			1,621,089	2,819,062	2,929,146	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments	Ownad	End of	Curront	Ougstor	

			ned End of Curren				T	
1	2	3	4	5	6	7 Book/Adjusted Carrying Value	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
000	Docompania.	0000	24.07.00404	Trace of interest	matarity Date	Jan Jing Tanas	240 4114 / 1001404	Duning Four
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		J.,						

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8609999999 -	Total Cash Equivalents							
	1					1	l .	I .