### ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

Metropolitan General Insurance Company

**NAIC Group Code:** 241, 241  
**NAIC Company Code:** 39950  
**Employer’s ID Number:** 22-2342710

Organized under the Laws of RI  
State of Domicile or Port of Entry RI  
Country of Domicile US

Incorporated/Organized: June 30, 1980  
Commenced Business: October 13, 1981

**Statutory Home Office:**  
700 Quaker Lane, Warwick, RI, USA 02886-6669  
(State and Number) (City or Town, State, Country and Zip Code)

**Main Administrative Office:**  
700 Quaker Lane, Warwick, RI, USA 02886-6669  
(State and Number or P. O. Box) (City or Town, State, Country and Zip Code)

**Mail Address:**  
PO Box 350, 700 Quaker Lane, Warwick, RI, USA 02887-0350  
(State and Number or P. O. Box) (City or Town, State, Country and Zip Code)

**Primary Location of Books and Records:**  
700 Quaker Lane, Warwick, RI, USA 02886-6669  
(State and Number) (City or Town, State, Country and Zip Code)

**Internet Web Site Address:** www.metlife.com

**Statutory Statement Contact:**  
Kevin Paul Swift  
(Name)

**Fax Address:**  
kswift@metlife.com  
(E-Mail Address)

**Fax Number:** 401-827-2315

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### OFFICERS

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Name</th>
<th>Title</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kishore Ponnavolu</td>
<td>President</td>
<td>Maura Catherine Travers</td>
<td>Assistant General Counsel and Treasurer</td>
</tr>
<tr>
<td>Michael John Bednarick</td>
<td>Vice President and Chief Financial Officer</td>
<td>Edward Allen Spehar Jr. #</td>
<td>Treasurer</td>
</tr>
<tr>
<td>Zulf Shafaat Ahmed</td>
<td>Senior Vice President and Chief Information Security Officer</td>
<td>Robert Edward Bean</td>
<td>Vice President</td>
</tr>
<tr>
<td>Kevin Chean</td>
<td>Vice President</td>
<td>Charles Patrick Connerly</td>
<td>Vice President and Assistant Treasurer</td>
</tr>
<tr>
<td>Darla Ann Finchum</td>
<td>Vice President</td>
<td>Barbara Jean Furr</td>
<td>Vice President</td>
</tr>
<tr>
<td>Paul Edward Gavin</td>
<td>Senior Vice President</td>
<td>Lorene Elisie Guardado</td>
<td>Vice President</td>
</tr>
<tr>
<td>Lisa Ann Hasegawa</td>
<td>Vice President</td>
<td>Michelle Lee Kolozińczak</td>
<td>Vice President</td>
</tr>
<tr>
<td>Richard Jay Leist</td>
<td>Executive Vice President and Executive Investment Officer</td>
<td>Richard Paul Lonardo</td>
<td>Vice President</td>
</tr>
<tr>
<td>Aaron Matthew McClain</td>
<td>Vice President</td>
<td>Albert Montoya #</td>
<td>Vice President and Investment Officer</td>
</tr>
<tr>
<td>Robert Francis Nostrino</td>
<td>Vice President and General Counsel</td>
<td>Kevin Stanley Redgate #</td>
<td>Senior Vice President</td>
</tr>
<tr>
<td>Christopher Timothy Rhodes</td>
<td>Vice President</td>
<td>James Sheridan Stevens #</td>
<td>Senior Vice President and Senior Investment Officer</td>
</tr>
<tr>
<td>Richard Andrew Stevens</td>
<td>Vice President and Controller</td>
<td>Calvin Tyrone Strong</td>
<td>Vice President and Investment Officer</td>
</tr>
<tr>
<td>Michael John Bednarick</td>
<td>Barbara Jean Furr</td>
<td>Kishore Ponnavolu</td>
<td>Vice President</td>
</tr>
</tbody>
</table>

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### OTHER

**DIRECTORS OR TRUSTEES**

- John Bednarick
- Barbara Jean Furr
- Kishore Ponnavolu

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State of: Rhode Island  
County of: Kent

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all of the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefor at the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

---

Kishore Ponnavolu  
President

Maura Catherine Travers  
Assistant General Counsel and Secretary

Michael John Bednarick  
Vice President and Chief Financial Officer

Subscribed and sworn to before me  
15th day of February, 2019

Yes [X]  No [ ]

Deborah L. Masterson  
Notary
June 24, 2021
### Annual Statement for the Year 2018 of the Metropolitan General Insurance Company

#### SUMMARY INVESTMENT SCHEDULE

**Investment Categories**

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Gross Investment Holdings</strong></td>
<td>Amount</td>
<td>Percentage</td>
<td>Amount</td>
<td>Securities Lending Reinvested Collateral Amount</td>
<td>Total (Col. 3 + 4) Amount</td>
</tr>
<tr>
<td>1. Bonds:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.1 U.S. treasury securities</td>
<td>10,236,883</td>
<td>27.2</td>
<td>10,236,883</td>
<td></td>
<td>10,236,883</td>
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<td>1.2 U.S. government agency obligations (excluding mortgage-backed securities):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.21 Issued by U.S. government agencies</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
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<td>1.22 Issued by U.S. government sponsored agencies</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>1.31 Issued or guaranteed by GNMA</td>
<td>8,483</td>
<td>0.0</td>
<td>8,483</td>
<td></td>
<td>8,483</td>
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<tr>
<td>1.32 Issued or guaranteed by FNMA and FHLMC</td>
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<td>3.9</td>
<td>1,470,130</td>
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<td>1,470,130</td>
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<tr>
<td>1.52 GMOs and REMICs:</td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA</td>
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<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
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<tr>
<td>1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>1.523 All other</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
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<tr>
<td>2. Other debt and other fixed income securities (excluding short-term):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)</td>
<td>6,701,277</td>
<td>17.8</td>
<td>6,701,277</td>
<td></td>
<td>6,701,277</td>
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<tr>
<td>2.2 Unaffiliated non-U.S. securities (including Canada)</td>
<td>1,978,611</td>
<td>5.3</td>
<td>1,978,611</td>
<td></td>
<td>1,978,611</td>
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<td>2.3 Affiliated securities</td>
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<td>0.0</td>
<td>0.0</td>
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<td>0.0</td>
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<td>3. Equity interests:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>3.1 Investments in mutual funds</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
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<td>0.0</td>
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<tr>
<td>3.2 Preferred stocks:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>3.21 Affiliated</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>3.22 Unaffiliated</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>3.3 Publicly traded equity securities (excluding preferred stocks):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.31 Affiliated</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>3.32 Unaffiliated</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
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<tr>
<td>4.4 Multi-family residential properties</td>
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<td>0.0</td>
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<td></td>
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<td>4.5 Commercial loans</td>
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<td>0.0</td>
<td></td>
<td>0.0</td>
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<td>4.6 Mezzanine real estate loans</td>
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<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
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<tr>
<td>5. Real estate investments:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.1 Property occupied by company</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>5.2 Property held for production of income (including §...0 of property acquired in satisfaction of debt)</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>5.3 Property held for sale (including §...0 property acquired in satisfaction of debt)</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
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<tr>
<td>6. Contract loans</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
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<tr>
<td>7. Derivatives</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
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<tr>
<td>8. Receivables for securities</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>9. Securities lending (Line 10, Asset Page reinvested collateral)</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
<td></td>
<td>XXX</td>
</tr>
<tr>
<td>10. Cash, cash equivalents and short-term investments</td>
<td>2,072,599</td>
<td>5.5</td>
<td>2,072,599</td>
<td></td>
<td>2,072,599</td>
</tr>
<tr>
<td>11. Other invested assets</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>12. Total invested assets</td>
<td>37,674,649</td>
<td>100.0</td>
<td>37,674,649</td>
<td></td>
<td>37,674,649</td>
</tr>
</tbody>
</table>
Annual Statement for the year 2018 of the Metropolitan General Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:
   2.1 Actual cost at time of acquisition (Part 2, Column 6).................................................................
   2.2 Additional investment made after acquisition (Part 2, Column 9).................................................
   Cost of acquired:

3. Current year change in encumbrances:
   3.1 Totals, Part 1, Column 13..............................................................................................................
   3.2 Totals, Part 3, Column 11..............................................................................................................
   Cost of acquired:

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book value/recorded investment excluding accrued interest:
   6.1 Totals, Part 1, Column 15..............................................................................................................
   6.2 Totals, Part 3, Column 13..............................................................................................................
   Total foreign exchange change in book value/recorded investment excluding accrued interest:

7. Deduct current year’s other-than-temporary impairment recognized:
   7.1 Totals, Part 1, Column 12..............................................................................................................
   7.2 Totals, Part 3, Column 10..............................................................................................................
   Deduct current year’s other-than-temporary impairment recognized:

8. Deduct current year’s depreciation:
   8.1 Totals, Part 1, Column 11..............................................................................................................
   8.2 Totals, Part 3, Column 9..............................................................................................................
   Deduct current year’s depreciation:

9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)........................................................................
   2.2 Additional investment made after acquisition (Part 2, Column 8)..................................................
   Cost of acquired:

3. Capitalized deferred interest and other:
   3.1 Totals, Part 1, Column 12..............................................................................................................
   3.2 Totals, Part 3, Column 11..............................................................................................................
   Capitalized deferred interest and other:

4. Accrual of discount

5. Unrealized valuation increase (decrease):
   5.1 Totals, Part 1, Column 9..............................................................................................................
   5.2 Totals, Part 3, Column 8..............................................................................................................
   Unrealized valuation increase (decrease):

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
   9.1 Totals, Part 1, Column 13..............................................................................................................
   9.2 Totals, Part 3, Column 13..............................................................................................................
   Total foreign exchange change in book value/recorded investment excluding accrued interest:

10. Deduct current year’s other-than-temporary impairment recognized:
   10.1 Totals, Part 1, Column 11..............................................................................................................
   10.2 Totals, Part 3, Column 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)
   Book value/recorded investment excluding accrued interest:

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

Statement value of mortgages owned at end of current period.
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

**Other Long-Term Invested Assets**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Book/adjusted carrying value, December 31 of prior year</td>
<td>35,602,141</td>
</tr>
<tr>
<td>2.</td>
<td>Cost of acquired:</td>
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</tr>
<tr>
<td>2.1</td>
<td>Actual cost at time of acquisition (Part 2, Column 8)</td>
<td>0</td>
</tr>
<tr>
<td>2.2</td>
<td>Additional investment made after acquisition (Part 2, Column 9)</td>
<td>0</td>
</tr>
<tr>
<td>3.</td>
<td>Capitalized deferred interest and other:</td>
<td></td>
</tr>
<tr>
<td>3.1</td>
<td>Totals, Part 1, Column 16</td>
<td>0</td>
</tr>
<tr>
<td>3.2</td>
<td>Totals, Part 3, Column 12</td>
<td>0</td>
</tr>
<tr>
<td>4.</td>
<td>Accrual of discount</td>
<td>NONE</td>
</tr>
<tr>
<td>5.</td>
<td>Unrealized valuation increase (decrease):</td>
<td></td>
</tr>
<tr>
<td>5.1</td>
<td>Totals, Part 1, Column 13</td>
<td>0</td>
</tr>
<tr>
<td>5.2</td>
<td>Totals, Part 3, Column 9</td>
<td>0</td>
</tr>
<tr>
<td>6.</td>
<td>Total gain (loss) on disposals, Part 3, Column 19</td>
<td>0</td>
</tr>
<tr>
<td>7.</td>
<td>Deduct amounts received on disposals, Part 3, Column 18</td>
<td>0</td>
</tr>
<tr>
<td>8.</td>
<td>Deduct amortization of premium and depreciation</td>
<td>0</td>
</tr>
<tr>
<td>9.</td>
<td>Total foreign exchange change in book/adjusted carrying value:</td>
<td></td>
</tr>
<tr>
<td>9.1</td>
<td>Totals, Part 1, Column 17</td>
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</tr>
<tr>
<td>9.2</td>
<td>Totals, Part 3, Column 14</td>
<td>0</td>
</tr>
<tr>
<td>10.</td>
<td>Deduct current year's other-than-temporary impairment recognized:</td>
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<tr>
<td>10.1</td>
<td>Totals, Part 1, Column 15</td>
<td>0</td>
</tr>
<tr>
<td>10.2</td>
<td>Totals, Part 3, Column 11</td>
<td>0</td>
</tr>
<tr>
<td>11.</td>
<td>Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)</td>
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<tr>
<td>12.</td>
<td>Deduct total nonadmitted amounts</td>
<td>0</td>
</tr>
<tr>
<td>13.</td>
<td>Statement value at end of current period (Line 11 minus Line 12)</td>
<td>0</td>
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</table>

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

**Bonds and Stocks**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1.</td>
<td>Book/adjusted carrying value, December 31 of prior year</td>
<td>35,791,623</td>
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<tr>
<td>2.</td>
<td>Cost of bonds and stocks acquired, Part 3, Column 7</td>
<td>4,934,385</td>
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<td>3.</td>
<td>Accrual of discount</td>
<td>24,179</td>
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<tr>
<td>4.</td>
<td>Unrealized valuation increase (decrease):</td>
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</tr>
<tr>
<td>4.1</td>
<td>Part 1, Column 12</td>
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</tr>
<tr>
<td>4.2</td>
<td>Part 2, Section 1, Column 15</td>
<td>0</td>
</tr>
<tr>
<td>4.3</td>
<td>Part 2, Section 2, Column 13</td>
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</tr>
<tr>
<td>4.4</td>
<td>Part 4, Column 11</td>
<td>0</td>
</tr>
<tr>
<td>5.</td>
<td>Total gain (loss) on disposals, Part 4, Column 19</td>
<td>(25,435)</td>
</tr>
<tr>
<td>6.</td>
<td>Deduct consideration for bonds and stocks disposed of, Part 4, Column 7</td>
<td>5,008,778</td>
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<td>7.</td>
<td>Deduct amortization of premium</td>
<td>137,928</td>
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<td>8.</td>
<td>Total foreign exchange change in book/adjusted carrying value:</td>
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</tr>
<tr>
<td>8.1</td>
<td>Part 1, Column 15</td>
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</tr>
<tr>
<td>8.2</td>
<td>Part 2, Section 1, Column 19</td>
<td>0</td>
</tr>
<tr>
<td>8.3</td>
<td>Part 2, Section 2, Column 16</td>
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</tr>
<tr>
<td>8.4</td>
<td>Part 4, Column 15</td>
<td>0</td>
</tr>
<tr>
<td>9.</td>
<td>Deduct current year’s other-than-temporary impairment recognized:</td>
<td></td>
</tr>
<tr>
<td>9.1</td>
<td>Part 1, Column 14</td>
<td>0</td>
</tr>
<tr>
<td>9.2</td>
<td>Part 2, Section 1, Column 17</td>
<td>0</td>
</tr>
<tr>
<td>9.3</td>
<td>Part 2, Section 2, Column 14</td>
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<tr>
<td>9.4</td>
<td>Part 4, Column 13</td>
<td>0</td>
</tr>
<tr>
<td>10.</td>
<td>Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2)</td>
<td>23,195</td>
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<td>11.</td>
<td>Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)</td>
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<td>13.</td>
<td>Statement value at end of current period (Line 11 minus Line 12)</td>
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### SCHEDULE D - SUMMARY BY COUNTRY

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

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<td>10,224,393</td>
<td>10,461,817</td>
<td>10,269,624</td>
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<td>Governments (Including all obligations guaranteed by governments)</td>
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<td>2. Canada</td>
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<td>3. Other Countries</td>
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### Schedule D - Part 1A - Section 1

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

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<th>NAIC Designation</th>
<th>1 Year or Less</th>
<th>Over 1 Year Through 5 Years</th>
<th>Over 5 Years Through 10 Years</th>
<th>Over 10 Years Through 20 Years</th>
<th>Over 20 Years</th>
<th>No Maturity Date</th>
<th>Total Current Year</th>
<th>Column 7 as a % of Line 11.7</th>
<th>Total from Column 7 Prior Year</th>
<th>% from Col. 8 Prior Year</th>
<th>Total Publicly Traded</th>
<th>Total Privately Placed</th>
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<td>2,977,243</td>
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### Schedule D - Part 1A - Section 1 (continued)

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

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<th>Over 1 Year Through 5 Years</th>
<th>Over 5 Years Through 10 Years</th>
<th>Over 10 Years Through 20 Years</th>
<th>Over 20 Years</th>
<th>No Maturity Date</th>
<th>Total Current Year</th>
<th>Column 7 as a % of Line 11.7</th>
<th>Total from Column 9 Prior Year</th>
<th>10 Total Publicly Traded</th>
<th>11 Total Privately Placed</th>
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<tr>
<td>10.7 Totals.</td>
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### SCHEDULE D - PART 1A - SECTION 1 (continued)

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

<table>
<thead>
<tr>
<th>NAIC Designation</th>
<th>1 Year or Less</th>
<th>Through 5 Years</th>
<th>Over 5 Years Through 10 Years</th>
<th>Over 10 Years Through 20 Years</th>
<th>Over 20 Years</th>
<th>No Maturity Date</th>
<th>Total Current Year</th>
<th>Column 7 as a % of Line 11.7</th>
<th>Total from Column 7 Prior Year</th>
<th>% from Col. 8 Prior Year</th>
<th>Total Publicly Traded</th>
<th>Total Privately Placed (a)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>11. Total Bonds Current Year</strong></td>
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</tr>
<tr>
<td>11.1 NAIC 1.</td>
<td>(d)</td>
<td>10,078,208</td>
<td>6,149,651</td>
<td>2,457,165</td>
<td>5,829,365</td>
<td>2,724,039</td>
<td>0</td>
<td>27,037,428</td>
<td>71.9</td>
<td>XXX</td>
<td>XXX</td>
<td>27,037,428</td>
</tr>
<tr>
<td>11.2 NAIC 2.</td>
<td>(d)</td>
<td>0</td>
<td>999,558</td>
<td>8,518,826</td>
<td>413,544</td>
<td>631,847</td>
<td>0</td>
<td>10,563,775</td>
<td>28.1</td>
<td>XXX</td>
<td>XXX</td>
<td>10,563,775</td>
</tr>
<tr>
<td>11.3 NAIC 3.</td>
<td>(d)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>XXX</td>
<td>XXX</td>
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<tr>
<td>11.4 NAIC 4.</td>
<td>(d)</td>
<td>0</td>
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<td>0</td>
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<td>XXX</td>
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</tr>
<tr>
<td>11.5 NAIC 5.</td>
<td>(d)</td>
<td>0</td>
<td>0</td>
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<td>XXX</td>
<td>XXX</td>
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</tr>
<tr>
<td>11.6 NAIC 6.</td>
<td>(d)</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>XXX</td>
<td>XXX</td>
<td>0</td>
</tr>
<tr>
<td><strong>11. Totals</strong></td>
<td></td>
<td>10,078,208</td>
<td>7,149,209</td>
<td>10,975,991</td>
<td>8,042,909</td>
<td>3,355,889</td>
<td>0</td>
<td>(b)</td>
<td>37,601,503</td>
<td>100.0</td>
<td>XXX</td>
<td>XXX</td>
</tr>
<tr>
<td>Line 11.7 as a % of Col. 7</td>
<td></td>
<td>26.8</td>
<td>10.0</td>
<td>29.2</td>
<td>16.1</td>
<td>8.9</td>
<td>0.0</td>
<td>100.0</td>
<td>XXX</td>
<td>100.0</td>
<td>XXX</td>
<td>100.0</td>
</tr>
</tbody>
</table>

| **12. Total Bonds Prior Year** | | | | | | | | | | | | | |
| 12.1 NAIC 1. | 1,942,236 | 10,424,008 | 8,010,630 | 971,073 | 4,411,686 | XXX | XXX | 25,759,633 | 71.0 | 25,759,633 | 0 |
| 12.2 NAIC 2. | 999,376 | 6,703,667 | 2,543,628 | 285,274 | XXX | XXX | 10,531,965 | 29.0 | 10,531,965 | 0 |
| 12.3 NAIC 3. | | | | | | | | | | | | | |
| 12.4 NAIC 4. | | | | | | | | | | | | | |
| 12.5 NAIC 5. | | | | | | | | | | | | | |
| 12.6 NAIC 6. | | | | | | | | | | | | | |
| **12. Totals** | | 1,942,236 | 11,422,364 | 14,714,371 | 3,514,701 | 4,698,960 | 0 | (b) | 36,291,598 | 100.0 | 36,291,598 | 0 |
| Line 12.7 as a % of Col. 9 | | 8.4 | 31.5 | 46.5 | 9.7 | 12.9 | 0.0 | 100.0 | XXX | 100.0 | XXX | 100.0 | 0.0 |

| **13. Total Publicly Traded Bonds** | | | | | | | | | | | | | |
| 13.1 NAIC 1. | 10,078,208 | 6,149,651 | 2,457,165 | 5,829,365 | 2,724,039 | 0 | 27,037,428 | 71.9 | 25,759,633 | 71.0 | 27,037,428 | XXX |
| 13.2 NAIC 2. | 999,376 | 8,518,826 | 413,544 | 631,847 | 0 | 10,563,775 | 28.1 | 10,531,965 | 29.0 | 10,563,775 | XXX |
| 13.3 NAIC 3. | | | | | | | | | | | | | |
| 13.4 NAIC 4. | | | | | | | | | | | | | |
| 13.5 NAIC 5. | | | | | | | | | | | | | |
| 13.6 NAIC 6. | | | | | | | | | | | | | |
| **13. Totals** | | 10,078,208 | 7,149,209 | 10,975,991 | 8,042,909 | 3,355,889 | 0 | 37,601,503 | 100.0 | 36,291,598 | 100.0 | 37,601,503 | XXX |
| Line 13.7 as a % of Col. 7 | | 26.8 | 10.0 | 29.2 | 16.1 | 8.9 | 0.0 | 100.0 | XXX | 100.0 | XXX | 100.0 | 0.0 |
| Line 13.8 as a % of Line 11.7, Col. 7, Section 11 | | 26.8 | 10.0 | 29.2 | 16.1 | 8.9 | 0.0 | 100.0 | XXX | 100.0 | XXX | 100.0 | 0.0 |
| **14. Total Privately Placed Bonds** | | | | | | | | | | | | | |
| 14.1 NAIC 1. | | | | | | | | | | | | | |
| 14.2 NAIC 2. | | | | | | | | | | | | | |
| 14.3 NAIC 3. | | | | | | | | | | | | | |
| 14.4 NAIC 4. | | | | | | | | | | | | | |
| 14.5 NAIC 5. | | | | | | | | | | | | | |
| 14.6 NAIC 6. | | | | | | | | | | | | | |
| **14. Totals** | | | | | | | | | | | | | |
| Line 14.7 as a % of Col. 7 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | 0.0 | 0.0 |
| Line 14.8 as a % of Line 11.7, Col. 7, Section 11 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | 0.0 | 0.0 |

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

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

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<th>Distribution by Type</th>
<th>1 Year or Less</th>
<th>Over 1 Year</th>
<th>Over 5 Years</th>
<th>Over 10 Years</th>
<th>Over 20 Years</th>
<th>No Maturity</th>
<th>Total Current Year</th>
<th>% from Col. 8 Prior Year</th>
<th>Total from Column 7 Prior Year</th>
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</thead>
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<td>U.S. Governments</td>
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<tr>
<td>1.1 Issuer Obligations</td>
<td>9,943,574</td>
<td>2,092,372</td>
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<td></td>
<td></td>
<td></td>
<td>XXX</td>
<td>12,235,946</td>
<td>5,814,995</td>
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<tr>
<td>1.2 Residential Mortgage-Backed Securities</td>
<td>1,286</td>
<td>4,871</td>
<td>2,344</td>
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<td></td>
<td></td>
<td>XXX</td>
<td>8,493</td>
<td>11,496</td>
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<tr>
<td>1.3 Commercial Mortgage-Backed Securities</td>
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<td>XXX</td>
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<tr>
<td>1.4 Other Loan-Backed and Structured Securities</td>
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<tr>
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<td>2,097,243</td>
<td>2,344</td>
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<td>XXX</td>
<td>12,244,429</td>
<td>5,826,491</td>
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<td>All Other Governments</td>
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<td>2.1 Issuer Obligations</td>
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### SCHEDULE D - PART 1A - SECTION 2 (continued)

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

#### 9. SVO Identified Funds

<table>
<thead>
<tr>
<th>Distribution by Type</th>
<th>1 Year or Less</th>
<th>Over 1 Year Through 5 Years</th>
<th>Over 5 Years Through 10 Years</th>
<th>Over 10 Years Through 20 Years</th>
<th>Over 20 Years</th>
<th>No Maturity Date</th>
<th>Total Current Year</th>
<th>Column 7 as a % of Line 11.7</th>
<th>Total from Column 7 Prior Year</th>
<th>Total Publicly Traded</th>
<th>Total Privately Placed</th>
</tr>
</thead>
<tbody>
<tr>
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<td>XXX</td>
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<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
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#### 10. Bank Loans

<table>
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<tr>
<th>Line</th>
<th>Description</th>
<th>7</th>
<th>8</th>
<th>9</th>
<th>Column 7 as a % of Line 11.7</th>
<th>Totals</th>
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</thead>
<tbody>
<tr>
<td>10.1</td>
<td>Bank Loans - Issued</td>
<td>37,601,203</td>
<td>34,561,234</td>
<td>100.0</td>
<td>36,291,598</td>
<td>100.0</td>
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<tr>
<td>10.2</td>
<td>Bank Loans - Acquired</td>
<td>37,601,203</td>
<td>34,561,234</td>
<td>100.0</td>
<td>36,291,598</td>
<td>100.0</td>
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<tr>
<td>10.3</td>
<td>Totals</td>
<td>75,202,406</td>
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<td>72,583,196</td>
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#### 11. Total Bonds Current Year

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<th>9</th>
<th>Column 7 as a % of Line 11.7</th>
<th>Totals</th>
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<tbody>
<tr>
<td>11.1</td>
<td>Issuer Obligations</td>
<td>9,943,574</td>
<td>6,703,728</td>
<td>50.0</td>
<td>36,122,590</td>
<td>50.0</td>
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<tr>
<td>11.2</td>
<td>Residential Mortgage-Backed Securities</td>
<td>134,634</td>
<td>444,483</td>
<td>5.0</td>
<td>1,478,613</td>
<td>5.0</td>
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<tr>
<td>11.3</td>
<td>Commercial Mortgage-Backed Securities</td>
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<td>0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td>11.4</td>
<td>Other Loan-Backed and Structured Securities</td>
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<td>0.0</td>
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<td>XXX</td>
<td>100.0</td>
<td>XXX</td>
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<td>11.6</td>
<td>Bank Loans</td>
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<td>34,561,234</td>
<td>100.0</td>
<td>36,291,598</td>
<td>100.0</td>
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<tr>
<td>11.7</td>
<td>Totals</td>
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<td>7,148,209</td>
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<td>7,975,991</td>
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#### 12. Total Bonds Prior Year

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#### 13. Total Publicly Traded Bonds

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<td>Issuer Obligations</td>
<td>9,943,574</td>
<td>6,703,728</td>
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<td>36,122,590</td>
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<td>Residential Mortgage-Backed Securities</td>
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<td>444,483</td>
<td>5.0</td>
<td>1,478,613</td>
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#### 14. Total Privately Placed Bonds

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### SCHEDULE DA - VERIFICATION BETWEEN YEARS

**Short-Term Investments**

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<th></th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total</td>
<td>Bonds</td>
<td>Mortgage Loans</td>
<td>Other Short-term Investment</td>
<td>Investments in Parent, Subsidiaries and Affiliates</td>
</tr>
<tr>
<td>1</td>
<td>Book/adjusted carrying value, December 31 of prior year</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Cost of short-term investments acquired</td>
<td>1,992,725</td>
<td>1,992,725</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Accrued discount</td>
<td>7,275</td>
<td>7,275</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Unrealized valuation increase (decrease)</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Total gain (loss) on disposals</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Deduct consideration received on disposals</td>
<td>2,000,000</td>
<td>2,000,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Deduct amortization of premium</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>8</td>
<td>Total foreign exchange change in book/adjusted carrying value</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Deduct current year's other-than-temporary impairment recognized</td>
<td>0</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>10</td>
<td>Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11</td>
<td>Deduct total nonadmitted amounts</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>12</td>
<td>Statement value at end of current period (Line 10 minus Line 11)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment;.................
Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE
### SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

#### Cash Equivalents

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>1 (Total)</th>
<th>2 (Bonds)</th>
<th>3 (Money Market Mutual Funds)</th>
<th>4 (Other (a))</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Book/adjusted carrying value, December 31 of prior year</td>
<td>499,982</td>
<td>499,982</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Cost of cash equivalents acquired</td>
<td>25,342,381</td>
<td>25,342,381</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Accrual of discount</td>
<td>52,617</td>
<td>52,617</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Unrealized valuation increase (decrease)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Total gain (loss) on disposals</td>
<td>(321)</td>
<td>(321)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Deduct consideration received on disposals</td>
<td>23,895,597</td>
<td>23,895,597</td>
<td></td>
<td></td>
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<tr>
<td>7</td>
<td>Deduct amortization of premium</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Total foreign exchange change in book/adjusted carrying value</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Deduct current year's other-than-temporary impairment recognized</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)</td>
<td>1,999,062</td>
<td>1,999,062</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11</td>
<td>Deduct total nonadmitted amounts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Statement value at end of current period (Line 10 minus Line 11)</td>
<td>1,999,062</td>
<td>1,999,062</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment.
Annual Statement for the year 2018 of the Metropolitan General Insurance Company

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE
### Schedule D - Part 1

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

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Face Value</th>
<th>Rate Used to Obtain</th>
<th>Fair Value</th>
<th>Par Value</th>
<th>Book/Adjusted Carrying Value</th>
<th>Unrealized Gain/(Loss)</th>
<th>Effective Rate of</th>
<th>Contractual Maturity Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>U.S. Government - Residential Mortgage-Backed Securities</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>2</td>
<td>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>3</td>
<td>U.S. States, Territories &amp; Possessions - Issuer Obligations</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>4</td>
<td>Total - U.S. Government</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
</tbody>
</table>

#### Notes
- **Unrealized Valuation Increase (Decrease)**: Represents the change in the fair value of the bond from the previous period.
- **Effective Rate of Rate of**: Indicates the effective rate of the bond.
- **Contractual Maturity Date**: Indicates the contractual maturity date of the bond.

---

**Alternate View**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Face Value</th>
<th>Rate Used to Obtain</th>
<th>Fair Value</th>
<th>Par Value</th>
<th>Book/Adjusted Carrying Value</th>
<th>Unrealized Gain/(Loss)</th>
<th>Effective Rate of</th>
<th>Contractual Maturity Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>U.S. Government - Residential Mortgage-Backed Securities</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>2</td>
<td>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>3</td>
<td>U.S. States, Territories &amp; Possessions - Issuer Obligations</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>4</td>
<td>Total - U.S. Government</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
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</tbody>
</table>

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**Total Government**

<table>
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<tr>
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<th>Par Value</th>
<th>Book/Adjusted Carrying Value</th>
<th>Unrealized Gain/(Loss)</th>
<th>Effective Rate of</th>
<th>Contractual Maturity Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>U.S. Government - Residential Mortgage-Backed Securities</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>2</td>
<td>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
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<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>3</td>
<td>U.S. States, Territories &amp; Possessions - Issuer Obligations</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>4</td>
<td>Total - U.S. Government</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
</tbody>
</table>

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**36,500**

**36,500**

**36,500**

---

**Total Government**

<table>
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<th>Rate Used to Obtain</th>
<th>Fair Value</th>
<th>Par Value</th>
<th>Book/Adjusted Carrying Value</th>
<th>Unrealized Gain/(Loss)</th>
<th>Effective Rate of</th>
<th>Contractual Maturity Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>U.S. Government - Residential Mortgage-Backed Securities</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>2</td>
<td>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>3</td>
<td>U.S. States, Territories &amp; Possessions - Issuer Obligations</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>4</td>
<td>Total - U.S. Government</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
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**Total Government**

<table>
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<th>Code</th>
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<th>Rate Used to Obtain</th>
<th>Fair Value</th>
<th>Par Value</th>
<th>Book/Adjusted Carrying Value</th>
<th>Unrealized Gain/(Loss)</th>
<th>Effective Rate of</th>
<th>Contractual Maturity Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>U.S. Government - Residential Mortgage-Backed Securities</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>2</td>
<td>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>3</td>
<td>U.S. States, Territories &amp; Possessions - Issuer Obligations</td>
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<td>XXX</td>
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<td>1,042,933</td>
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<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>4</td>
<td>Total - U.S. Government</td>
<td>1,130,382</td>
<td>XXX</td>
<td>3,333</td>
<td>1,042,933</td>
<td>1,042,933</td>
<td>(8,06)</td>
<td>(428)</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>CUSIP Identification</td>
<td>Description</td>
<td>Code</td>
<td>CHAR</td>
<td>Actual Cost</td>
<td>Rate Used to Obtain Fair Value</td>
<td>Fair Value</td>
<td>Par Value</td>
<td>Book/Adjusted Carrying Value</td>
<td>Unrealized Valuation Increase (Decrease)</td>
</tr>
<tr>
<td>----------------------</td>
<td>-----------------------------------------------------------------------------</td>
<td>------</td>
<td>------</td>
<td>-------------</td>
<td>--------------------------------</td>
<td>------------</td>
<td>-----------</td>
<td>----------------------------</td>
<td>------------------------------------------</td>
</tr>
<tr>
<td>32999999</td>
<td>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</td>
<td>XXX</td>
<td></td>
<td>8,707,304</td>
<td>XXX</td>
<td>8,075,311</td>
<td>8,565,000</td>
<td>8,679,888</td>
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<tr>
<td></td>
<td>Total - Industrial &amp; Miscellaneous (Unaffiliated)</td>
<td>XXX</td>
<td></td>
<td>8,707,304</td>
<td>XXX</td>
<td>8,075,311</td>
<td>8,565,000</td>
<td>8,679,888</td>
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</tr>
<tr>
<td>78999999</td>
<td>Residential Mortgage-Backed Securities</td>
<td>XXX</td>
<td></td>
<td>1,487,363</td>
<td>XXX</td>
<td>1,467,469</td>
<td>1,427,146</td>
<td>1,478,613</td>
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<tr>
<td></td>
<td>Total - Residential Mortgage-Backed Securities</td>
<td>XXX</td>
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<td>XXX</td>
<td>1,467,469</td>
<td>1,427,146</td>
<td>1,478,613</td>
<td>0</td>
</tr>
<tr>
<td>83999999</td>
<td>Grand Total - Bonds</td>
<td>XXX</td>
<td></td>
<td>36,180,786</td>
<td>XXX</td>
<td>35,401,564</td>
<td>34,858,146</td>
<td>35,602,140</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>Total - Issuer Obligations</td>
<td>XXX</td>
<td></td>
<td>34,693,423</td>
<td>XXX</td>
<td>33,933,905</td>
<td>33,381,000</td>
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<tr>
<td></td>
<td>Total - Issuer Obligations</td>
<td>XXX</td>
<td></td>
<td>34,693,423</td>
<td>XXX</td>
<td>33,933,905</td>
<td>33,381,000</td>
<td>34,123,527</td>
<td>0</td>
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<tr>
<td></td>
<td>Total - Bonds</td>
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<td></td>
<td>36,180,786</td>
<td>XXX</td>
<td>35,401,564</td>
<td>34,858,146</td>
<td>35,602,140</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>Grand Total - Bonds</td>
<td>XXX</td>
<td></td>
<td>36,180,786</td>
<td>XXX</td>
<td>35,401,564</td>
<td>34,858,146</td>
<td>35,602,140</td>
<td>0</td>
</tr>
</tbody>
</table>
Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE
### SCHEDULE D - PART 3

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

<table>
<thead>
<tr>
<th>CUSIP Identification</th>
<th>Description</th>
<th>Foreign</th>
<th>Date Acquired</th>
<th>Name of Vendor</th>
<th>Number of Shares of Stock</th>
<th>Actual Cost</th>
<th>Par Value</th>
<th>Paid for Accrued Interest and Dividends</th>
</tr>
</thead>
<tbody>
<tr>
<td>91363S 04</td>
<td>UNITED STATES TREASURY</td>
<td></td>
<td>10/23/2018</td>
<td>CITIGROUP GLOBAL MARKETS INC.</td>
<td></td>
<td>4,934,385</td>
<td>5,000,000</td>
<td>29,918</td>
</tr>
<tr>
<td>83999999</td>
<td>Total - Bonds - U.S. Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>83999999</td>
<td>Total - Bonds, Preferred and Common Stocks</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# SCHEDULE D - PART 4

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

### Bonds - U.S. Government

<table>
<thead>
<tr>
<th>CUSIP Identification</th>
<th>Description</th>
<th>Disposal Date</th>
<th>Name of Purchaser</th>
<th>Par Value</th>
<th>Actual Cost</th>
<th>Unrealized Valuation Change</th>
<th>Current Year’s Other-Than-Temporary Impairment Recognized</th>
<th>Total Change in B/L/C</th>
<th>Book/Adjusted Carrying Value at Disposal Date</th>
<th>Total Foreign Exchange Gain (Loss) on Disposal</th>
<th>Realized Gain (Loss) on Disposal</th>
<th>Total Gain (Loss) on Disposal</th>
<th>Stated Contractual Maturity Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>31417G</td>
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<td>(1,880)</td>
<td>(17,678)</td>
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### Bonds - U.S. Political Subdivisions of States

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<th>Name of Purchaser</th>
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<th>Actual Cost</th>
<th>Unrealized Valuation Change</th>
<th>Current Year’s Other-Than-Temporary Impairment Recognized</th>
<th>Total Change in B/L/C</th>
<th>Book/Adjusted Carrying Value at Disposal Date</th>
<th>Total Foreign Exchange Gain (Loss) on Disposal</th>
<th>Realized Gain (Loss) on Disposal</th>
<th>Total Gain (Loss) on Disposal</th>
<th>Stated Contractual Maturity Date</th>
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### Bonds - U.S. Special Revenue and Special Assessment

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<th>Book/Adjusted Carrying Value at Disposal Date</th>
<th>Total Foreign Exchange Gain (Loss) on Disposal</th>
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<th>Total Gain (Loss) on Disposal</th>
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<td>100,000</td>
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### Bonds - U.S. Political Special Revenue and Special Assessments

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<th>Book/Adjusted Carrying Value at Disposal Date</th>
<th>Total Foreign Exchange Gain (Loss) on Disposal</th>
<th>Realized Gain (Loss) on Disposal</th>
<th>Total Gain (Loss) on Disposal</th>
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### Bonds - Industrial and Miscellaneous

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<th>Actual Cost</th>
<th>Unrealized Valuation Change</th>
<th>Current Year’s Other-Than-Temporary Impairment Recognized</th>
<th>Total Change in B/L/C</th>
<th>Book/Adjusted Carrying Value at Disposal Date</th>
<th>Total Foreign Exchange Gain (Loss) on Disposal</th>
<th>Realized Gain (Loss) on Disposal</th>
<th>Total Gain (Loss) on Disposal</th>
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<td>3,086</td>
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<td>3,086</td>
<td>(111)</td>
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**Metropolitan General Insurance Company**

**Annual Statement for the year 2018 of the**

---

**E14**

**SCHEDULE D - PART 4**

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

---

**CUSIP Identification**

**Description**

**Disposal Date**

**Name of Purchaser**

**Par Value**

**Actual Cost**

**Unrealized Valuation (Increase (Decrease))**

**Current Year’s Other-Than-Temporary Impairment Recognized**

**Total Change in B/L/C**

**Book/Adjusted Carrying Value at Disposal Date**

**Total Foreign Exchange Gain (Loss) on Disposal**

**Realized Gain (Loss) on Disposal**

**Total Gain (Loss) on Disposal**

**Stated Contractual Maturity Date**
Annual Statement for the year 2018 of the Metropolitan General Insurance Company

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE
### SCHEDULE E - PART 1 - CASH

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

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<th>January</th>
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<th>March</th>
<th>April</th>
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<th>June</th>
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<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
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<td>559,336</td>
<td>197,680</td>
<td>415,628</td>
<td>587,739</td>
<td>335,785</td>
<td>743,879</td>
<td>73,446</td>
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#### Depository Details

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<th>Depository Name</th>
<th>Rate of Interest</th>
<th>Amount of Interest Received During Year</th>
<th>Amount of Interest Accrued December 31 of Current Year</th>
<th>Balance</th>
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<td>JP Morgan Chase New York, New York</td>
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<td>0399999</td>
<td>Total - Open Depositories</td>
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<td>Total Cash on Deposit</td>
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E26
## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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<th>U.S. Government Bonds - Issuer Obligations</th>
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<tbody>
<tr>
<td>Description</td>
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<td>Date Acquired</td>
<td>Rate of Interest</td>
<td>Maturity Date</td>
<td>Book/Adjusted Carrying Value</td>
<td>Amount of Interest Due &amp; Accrued</td>
<td>Amount Received During Year</td>
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<td>1,671</td>
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<td>1,671</td>
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<tr>
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E27
# SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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<th>1</th>
<th>States, Etc.</th>
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<th>Purpose of Deposit</th>
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<th>Book/Carrying Value</th>
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<th>Fair Value</th>
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<th>Book/Carrying Value</th>
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### DETAILS OF WRITE-INS

- **S801**: 
- **S802**: 
- **S803**: 
- **S808**: Summary of remaining write-ins for line 58 from the previous page. 
- **S809**: Total (Lines S801 thru S808).