



# QUARTERLY STATEMENT

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

## Metropolitan Direct Property and Casualty Insurance Company

NAIC Group Code.....241, 241 (Current Period) (Prior Period)	NAIC Company Code..... 25321	Employer's ID Number..... 23-1903575
Organized under the Laws of Rhode Island	State of Domicile or Port of Entry Rhode Island	Country of Domicile US
Incorporated/Organized..... May 24, 1949	Commenced Business..... June 1, 1949	
Statutory Home Office	700 Quaker Lane..... Warwick ..... RI ..... US ..... 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	700 Quaker Lane..... Warwick ..... RI ..... US ..... 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	401-827-2400 <i>(Area Code) (Telephone Number)</i>
Mail Address	PO Box 350, 700 Quaker Lane..... Warwick ..... RI ..... US ..... 02887-0350 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	700 Quaker Lane..... Warwick ..... RI ..... US ..... 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-638-4208 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.metlife.com	
Statutory Statement Contact	Kevin Paul Swift <i>(Name)</i> kswift@metlife.com <i>(E-Mail Address)</i>	800-638-4208 <i>(Area Code) (Telephone Number) (Extension)</i> 401-827-2315 <i>(Fax Number)</i>

### OFFICERS

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

### OTHER

Robert Edward Bean #	Vice President	Susan Ann Buffum	Vice President
Kevin Chean #	Vice President	Marlene Beverly Debel	Executive Vice President
Darla Ann Finchum	Vice President	Barbara Jean Furr	Vice President
Lise Ann Hasegawa	Vice President	Richard Paul Lonardo	Vice President
Mick Lloyd Noland	Senior Vice President	Robert Francis Nostramo	Senior Vice President and General Counsel
Christopher Timothy Rhodes #	Vice President	Richard Andrew Stevens #	Vice President and Controller
Calvin Tyrone Strong #	Vice President		

### DIRECTORS OR TRUSTEES

Michael John Bednarick #	Barbara Jean Furr #	Paul Edward Gavin	Kishore Ponnnavolu
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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 the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Kishore Ponnnavolu  
President

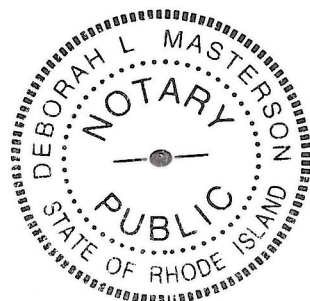
Maura Catherine Travers  
Assistant General Counsel and Secretary

Michael John Bednarick  
Vice President and Chief Financial Officer

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

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

Deborah L. Masterson  
Notary  
June 24, 2017



**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	30,329,641	0	30,329,641	29,964,925
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....104,457), cash equivalents (\$.....0) and short-term investments (\$.....898,423).....	1,002,880	0	1,002,880	1,448,116
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	0	0	0	0
9. Receivables for securities.....	7,575	0	7,575	24,188
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	31,340,096	0	31,340,096	31,437,228
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	459,602	0	459,602	329,000
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	7,066,597	3,387,242	3,679,355	3,570,625
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	106,793,265	0	106,793,265	93,914,287
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	9,637	0	9,637	8,370
18.2 Net deferred tax asset.....	1,144,405	153,072	991,333	0
19. Guaranty funds receivable or on deposit.....	1,393	0	1,393	1,393
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	109,013	0	109,013	128,528
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	146,924,008	3,540,314	143,383,694	129,389,431
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	146,924,008	3,540,314	143,383,694	129,389,431

**DETAILS OF WRITE-INS**

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Equities and Deposits in Pools and Associations.....	109,013	0	109,013	128,528
2502.....	0	0	0	0
2503.....	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	109,013	0	109,013	128,528

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	0	0
4. Commissions payable, contingent commissions and other similar charges.....	0	0
5. Other expenses (excluding taxes, licenses and fees).....	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	0	0
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	194,201
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....144,812,924 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	0	0
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	110,472,618	97,484,912
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (including \$.....0 certified).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	245,983	493,702
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	110,718,601	98,172,815
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	110,718,601	98,172,815
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	18,620,722	18,620,722
35. Unassigned funds (surplus).....	11,044,371	9,595,894
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	32,665,093	31,216,616
38. Totals (Page 2, Line 28, Col. 3).....	143,383,694	129,389,431

**DETAILS OF WRITE-INS**

2501. ....	0	0
2502. ....	0	0
2503. ....	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901. ....	0	0
2902. ....	0	0
2903. ....	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. ....	0	0
3202. ....	0	0
3203. ....	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....254,810,207).....	239,982,624	228,199,090	305,233,449
1.2 Assumed..... (written \$.....0).....	0	0	0
1.3 Ceded..... (written \$.....254,810,207).....	239,982,624	228,199,090	305,233,449
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	160,692,906	137,558,768	187,091,322
2.2 Assumed.....	0	0	0
2.3 Ceded.....	160,692,906	137,558,768	187,091,322
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....	0	0	0
4. Other underwriting expenses incurred.....	0	0	0
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	0	0
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	0	0	0
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	1,018,195	1,011,158	1,309,081
10. Net realized capital gains (losses) less capital gains tax of \$.....9.....	17	(10,770)	(11,204)
11. Net investment gain (loss) (Lines 9 + 10).....	1,018,212	1,000,388	1,297,877
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....2,887,671).....	(2,887,671)	(2,485,019)	(3,076,115)
13. Finance and service charges not included in premiums.....	561,946	593,553	772,551
14. Aggregate write-ins for miscellaneous income.....	2,323,889	1,942,489	2,354,586
15. Total other income (Lines 12 through 14).....	(1,836)	51,023	51,022
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,016,376	1,051,411	1,348,899
17. Dividends to policyholders.....	0	51,066	51,066
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	1,016,376	1,000,345	1,297,833
19. Federal and foreign income taxes incurred.....	128,724	314,043	345,976
20. Net income (Line 18 minus Line 19) (to Line 22).....	887,652	686,302	951,857
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	31,216,617	30,999,347	30,999,347
22. Net income (from Line 20).....	887,652	686,302	951,857
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	0	0	0
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	223,836	287,787	451,265
27. Change in nonadmitted assets.....	336,988	(554,978)	(1,185,852)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,448,476	419,111	217,270
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	32,665,093	31,418,458	31,216,617
<b>DETAILS OF WRITE-INS</b>			
0501. ....	0	0	0
0502. ....	0	0	0
0503. ....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Quota Share - Dividends, Write-Offs, Payment Fees.....	2,325,724	1,942,533	2,354,630
1402. Miscellaneous Fee Revenue.....	(1,835)	(44)	(44)
1403. ....	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	2,323,889	1,942,489	2,354,586
3701. ....	0	0	0
3702. ....	0	0	0
3703. ....	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	(625,112)	(267,590)	(734,586)
2. Net investment income.....	905,394	1,010,495	1,477,657
3. Miscellaneous income.....	(1,835)	51,023	51,013
4. Total (Lines 1 through 3).....	278,447	793,928	794,084
5. Benefit and loss related payments.....	0	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	0	0	1,393
8. Dividends paid to policyholders.....	0	51,066	51,066
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	130,000	120,595	343,478
10. Total (Lines 5 through 9).....	130,000	171,661	395,937
11. Net cash from operations (Line 4 minus Line 10).....	148,447	622,267	398,147
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,928,580	2,837,516	2,863,856
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	3,197,445	3,197,445
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	25	0	(671)
12.7 Miscellaneous proceeds.....	16,613	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,945,218	6,034,961	6,060,630
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	2,311,096	1,570,431	3,554,498
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	0	2,001,434	2,020,934
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,311,096	3,571,865	5,575,432
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(365,879)	2,463,096	485,199
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(227,804)	182,777	455,298
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(227,804)	182,777	455,298
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(445,236)	3,268,140	1,338,643
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,448,116	109,472	109,472
19.2 End of period (Line 18 plus Line 19.1).....	1,002,880	3,377,613	1,448,116
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001 .....	0	0	0

**NOTES TO FINANCIAL STATEMENTS**

## 1. Summary of Significant Accounting Policies

## A. Accounting Practices

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

NET INCOME	State of Domicile	September 30, <u>2016</u>	December 31, <u>2015</u>
(1) Metropolitan Direct Property and Casualty Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Rhode Island	\$ 887,653	\$ 951,856
(2) State Prescribed Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(3) State Permitted Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(4) NAIC SAP (1 - 2 - 3 = 4)	Rhode Island	\$ 887,653	\$ 951,856
<b>SURPLUS</b>			
(5) Metropolitan Direct Property and Casualty Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	Rhode Island	\$ 32,665,093	\$ 31,216,616
(6) State Prescribed Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(7) State Permitted Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(8) NAIC SAP (5 - 6 - 7 = 8)	Rhode Island	\$ 32,665,093	\$ 31,216,616

## B. Use of Estimates

No significant change.

## C. Accounting Policy

(1) – (5) No significant change.

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

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

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

(7) – (13) No significant change.

## 2. Accounting Changes and Corrections of Errors

Not Applicable.

## 3. Business Combinations and Goodwill

Not Applicable.

## 4. Discontinued Operations

Not Applicable.

## 5. Investments

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

B. Debt Restructuring  
Not Applicable.

C. Reverse Mortgages  
Not Applicable.

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

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.  
 (2) – (5) The Company did not have any loan-backed securities with impairments during the nine months ended September 30, 2016.

**E. Repurchase Agreements and/or Securities Lending Transactions**

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

**F. Real Estate**

Not Applicable.

**G. Investments in Low Income Housing Tax Credits**

Not Applicable.

**H. Restricted Assets**

No significant change.

**I. Working Capital Finance Investments**

Not Applicable.

**J. Offsetting and Netting of Assets and Liabilities**

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

**K. Structured Notes**

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

**6. Joint Ventures, Partnerships and Limited Liability Companies**

Not Applicable.

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

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

**B. Total amount excluded: \$18,825****8. Derivative Instruments**

Not Applicable.

**9. Income Taxes****A. The components of net deferred tax assets ("DTA") and deferred income tax liabilities ("DTL") consisted of the following:****1.**

	<b>September 30, 2016</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Gross DTA	\$ 1,417,558	\$ -	\$ 1,417,558
Statutory valuation allowance adjustments	-	-	-
Adjusted gross DTA	1,417,558	-	1,417,558
DTA nonadmitted	(153,072)	-	(153,072)
Subtotal net admitted DTA	1,264,486	-	1,264,486
DTL	(78,952)	(194,201)	(273,153)
Net admitted DTA/(Net DTL)	\$ 1,185,534	\$ (194,201)	\$ 991,333

	<b>December 31, 2015</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Gross DTA	\$ 1,176,526	\$ -	\$ 1,176,526
Statutory valuation allowance adjustments	-	-	-
Adjusted gross DTA	1,176,526	-	1,176,526
DTA nonadmitted	(1,114,770)	-	(1,114,770)
Subtotal net admitted DTA	61,756	-	61,756
DTL	(61,756)	(194,201)	(255,957)
Net admitted DTA/(Net DTL)	\$ -	\$ (194,201)	\$ (194,201)

**NOTES TO FINANCIAL STATEMENTS**

	<b>Change</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Gross DTA	\$ 241,032	\$ -	\$ 241,032
Statutory valuation allowance adjustments	-	-	-
Adjusted gross DTA	241,032	-	241,032
DTA nonadmitted	961,698	-	961,698
Subtotal net admitted DTA	1,202,730	-	1,202,730
DTL	(17,196)	-	(17,196)
Net admitted DTA/(Net DTL)	<u>\$ 1,185,534</u>	<u>\$ -</u>	<u>\$ 1,185,534</u>

2. Admission calculation components - SSAP 101, *Income Taxes*

	<b>September 30, 2016</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 9,713	\$ -	\$ 9,713
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	1,175,821	(194,201)	981,620
1. Adjusted gross DTA expected to be realized following the balance sheet date	1,185,534	(194,201)	991,333
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	4,751,064
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	78,952	194,201	273,153
DTA admitted as the result of application of SSAP 101 total	<u>\$ 1,264,486</u>	<u>\$ -</u>	<u>\$ 1,264,486</u>

	<b>December 31, 2015</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -	\$ -
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	-	-	-
1. Adjusted gross DTA expected to be realized following the balance sheet date	-	-	-
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	4,711,623
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	61,756	-	61,756
DTA admitted as the result of application of SSAP 101 total	<u>\$ 61,756</u>	<u>\$ -</u>	<u>\$ 61,756</u>

	<b>Change</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 9,713	\$ -	\$ 9,713
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	1,175,821	(194,201)	981,620
1. Adjusted gross DTA expected to be realized following the balance sheet date	1,185,534	(194,201)	991,333
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	39,441
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	17,196	194,201	211,397
DTA admitted as the result of application of SSAP 101 total	<u>\$ 1,202,730</u>	<u>\$ -</u>	<u>\$ 1,202,730</u>

	<b>2016</b>	<b>2015</b>
	RBC percentage used to determine recovery period and threshold limitation amount	0%
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ -	\$ 513,594

## 4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	<b>September 30, 2016</b>	
	<b>Ordinary</b>	<b>Capital</b>
Adjusted gross DTA	\$ 1,417,558	\$ -
Percentage of adjusted gross DTA by tax character attributable to the impact of tax planning strategies.	0%	0%
Net admitted adjusted gross DTA	\$ 1,264,486	\$ -
Percentage of net admitted adjusted gross DTA by tax character admitted because of the impact of tax planning strategies	0%	0%



**NOTES TO FINANCIAL STATEMENTS**

	December 31, 2015	
	Ordinary	Capital
Adjusted gross DTA	\$ 1,176,526	\$ -
Percentage of adjusted gross DTA by tax character attributable to the impact of tax planning strategies.	0%	0%
Net admitted adjusted gross DTA	\$ 61,756	\$ -
Percentage of net admitted adjusted gross DTA by tax character admitted because of the impact of tax planning strategies	0%	0%

	Change	
	Ordinary	Capital
Adjusted gross DTA	\$ 241,032	\$ -
Percentage of adjusted gross DTA by tax character attributable to the impact of tax planning strategies.	0%	0%
Net admitted adjusted gross DTA	\$ 1,202,730	\$ -
Percentage of net admitted adjusted gross DTA by tax character admitted because of the impact of tax planning strategies	0%	0%
Do the Company's tax-planning strategies include the use of reinsurance?	No	

C. The changes in the main components of deferred income tax amounts are as follows:

DTA:	September 30, 2016	December 31, 2015	Change
Ordinary:			
Policyholder reserves	\$ 17,196	\$ -	\$ 17,196
Investments	11,177	14,253	(3,076)
Receivables - nonadmitted	1,185,535	966,746	218,789
Tax credit carryforwards	201,780	193,657	8,123
Other (including items <5% of total ordinary tax assets)	1,870	1,870	-
Subtotal	1,417,558	1,176,526	241,032
Statutory valuation allowance adjustment	-	-	-
Nonadmitted	(153,072)	(1,114,770)	961,698
Admitted ordinary DTA	1,264,486	61,756	1,202,730
Capital:			
Subtotal	-	-	-
Statutory valuation allowance adjustment	-	-	-
Nonadmitted	-	-	-
Admitted capital DTA	-	-	-
Admitted DTA	\$ 1,264,486	\$ 61,756	\$ 1,202,730

	September 30, 2016	December 31, 2015	Change
DTL:			
Ordinary:			
Policyholder reserves	\$ (67,035)	\$ (49,839)	\$ (17,196)
Employee benefits	(11,917)	(11,917)	-
Subtotal	(78,952)	(61,756)	(17,196)
Capital:			
Investments	(194,201)	(194,201)	-
Subtotal	(194,201)	(194,201)	-
DTL	\$ (273,153)	\$ (255,957)	\$ (17,196)
Net DTA/(DTL)	\$ 991,333	\$ (194,201)	\$ 1,185,534
		Change in nonadmitted DTA	(961,698)
		Tax effect of unrealized gains (losses)	-
		Change in cumulative translation adjustments	-
		Additional minimum pension liability	-
		Change in net DTA	\$ 223,836

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 income before income taxes. The significant items causing the difference are as follows:

	September 30, 2016
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 35%	\$ 355,716
Net realized capital gains (losses) @ 35%	9
Tax effect of:	
Change in nonadmitted assets	(218,789)
Nondeductible expenses	1,750
Other	(14)
Penalties	239
Tax exempt income	(234,014)
Total statutory income taxes (benefit)	\$ (95,103)

**NOTES TO FINANCIAL STATEMENTS**

Federal and foreign income taxes incurred including tax on realized capital gains	\$	128,733
Change in net DTA		(223,836)
Prior Period adjustment in surplus		-
Total statutory income taxes (benefit)	<u>\$</u>	<u>(95,103)</u>

E. No significant change.

F. No significant change.

G. No significant change.

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

A. – B.

No significant change.

C. Restated Quota Share Reinsurance Treaty

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

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

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

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

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

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

Property Catastrophe Excess of Loss	All Property Business including but not limited to Homeowners, Dwelling, Fire, Automobile Physical Damage and Inland Marine
Casualty Excess of Loss	Personal Liability including Automobile, Homeowners and Personal Umbrella Liability
Property Per Risk	Business classified by the Company as Personal Property
Mandatory Pools	Business transacted through Massachusetts, New Hampshire, North Carolina and South Carolina Automobile Facilities, various Mine Subsidence programs, Michigan Catastrophic Claims Association and Florida Hurricane Catastrophe Fund

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

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

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

D. – N.

No significant change.

#### 11. Debt

Not Applicable.

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

Not Applicable.

**NOTES TO FINANCIAL STATEMENTS**

## 13. Capital and Surplus, Dividend Restrictions and Quasi Reorganization

No significant change.

## 14. Liabilities, Contingencies and Assessments

## A. Contingent Commitments

Not Applicable.

## B. Assessments

Not Applicable.

## C. Gain Contingencies

Not Applicable.

## D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits

Not Applicable.

## E. Product Warranties

Not Applicable.

## F. Joint and Several Liabilities

Not Applicable.

## G. All Other Contingencies

The contingency footnote has been prepared on a combined basis for MPC and its subsidiaries and affiliates. The Company is a wholly owned subsidiary of MPC.

In *Kiley v MPC*, MPC was found to have violated the Massachusetts consumer protection act when it denied a property damage claim by its insured. As a result, the plaintiff is asking the court to enter a \$1,200,000 judgment against MPC for this violation. MPC has motions for judgment notwithstanding the verdict and for a new trial. If these motions are denied, MPC will appeal.

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

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

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

## 15. Leases

Not Applicable.

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

Not Applicable.

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

## A. Transfers of Receivables Reported as Sales

Not Applicable.

## B. Transfer and Servicing of Financial Assets

1. Not Applicable

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

## C. Wash Sales

1. In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.

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

**NOTES TO FINANCIAL STATEMENTS**

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

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

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

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

20. Fair Value Measurements

A. At September 30, 2016, the Company's statutory statements of admitted assets, liabilities and capital and surplus had no financial assets and liabilities measured and reported at estimated fair value.

(1 – 4) Not Applicable.

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 the Company's financial instruments is shown below at:

Type of Financial Instrument	September 30, 2016					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 31,795,319	\$ 30,329,641	\$ 8,871,750	\$ 22,923,569	\$ -	\$ -
Cash, cash equivalents and short-term investments	\$ 1,002,880	\$ 1,002,880	\$ 1,002,880	\$ -	\$ -	\$ -
Investment income due & accrued	\$ 459,602	\$ 459,602	\$ -	\$ 459,602	\$ -	\$ -
Total	<b>\$ 33,257,801</b>	<b>\$ 31,792,123</b>	<b>\$ 9,874,630</b>	<b>\$ 23,383,171</b>	<b>\$ -</b>	<b>\$ -</b>

Type of Financial Instrument	December 31, 2015					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 31,470,619	\$ 29,964,927	\$ 8,975,807	\$ 22,494,812	\$ -	\$ -
Cash, cash equivalents and short-term investments	\$ 1,448,116	\$ 1,448,116	\$ 1,448,116	\$ -	\$ -	\$ -
Investment income due & accrued	\$ 329,000	\$ 329,000	\$ -	\$ 329,000	\$ -	\$ -
Total	<b>\$ 33,247,735</b>	<b>\$ 31,742,043</b>	<b>\$ 10,423,923</b>	<b>\$ 22,823,812</b>	<b>\$ -</b>	<b>\$ -</b>

**Assets and Liabilities**

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

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

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

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

In general, investments classified within Level 3 use many of the same valuation techniques and inputs as described in the

## NOTES TO FINANCIAL STATEMENTS

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 and Short-term Investments**

When available, the estimated fair value for bonds, including loan-backed securities, 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 estimated fair value for cash approximates carrying value and is classified as Level 1 given the nature of cash.

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

### **Investment Income Due and Accrued**

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

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

### 21. Other Items

A. Unusual or Infrequent Items  
Not Applicable.

B. Troubled Debt Restructuring  
Not Applicable.

C. Other Disclosures  
No significant change.

D. Business Interruption Insurance Recoveries  
None.

E. State Transferable and Non-transferable Tax Credits  
Not Applicable.

F. Subprime-Mortgage-Related Risk Exposure  
No significant change.

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

### 22. Events Subsequent

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

23. Reinsurance  
No significant change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination  
Not Applicable.

25. Changes in Incurred Losses and Loss Adjustment Expenses  
Not Applicable.

26. Intercompany Pooling Arrangements  
Not Applicable.

## **NOTES TO FINANCIAL STATEMENTS**

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- 27. Structured Settlements  
No significant change.
- 28. Health Care Receivables  
Not Applicable.
- 29. Participating Policies  
Not Applicable.
- 30. Premium Deficiency Reserves  
Not Applicable.
- 31. High Deductibles  
Not Applicable.
- 32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses  
Not Applicable.
- 33. Asbestos/Environmental (Mass Tort) Reserves  
Not Applicable.
- 34. Subscriber Savings Accounts  
Not Applicable.
- 35. Multiple Peril Crop Insurance  
Not Applicable.
- 36. Financial Guaranty Insurance  
Not Applicable.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [ ] No [X] N/A [ ]

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2011
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2011
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/28/2013

6.4 By what department or departments?  
Rhode Island Insurance Division / Department of Business Regulation

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No [ ]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

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

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 013. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	0	0
	0	0
	0	0
	0	0
\$	0	\$ 0
\$	0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 016.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 016.3 Total payable for securities lending reported on the liability page: \$ 0

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

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

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

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
4095	Metropolitan Life Insurance Company	200 Park Avenue, New York, NY 10166

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

18.2 If no, list exceptions:



**GENERAL INTERROGATORIES (continued)****PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]  
If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]  
If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]
- 3.2 If yes, give full and complete information thereto:
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]
- 4.2 If yes, complete the following schedule:

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

- 5.1 Operating Percentages:
- 5.1 A&H loss percent 0.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3  Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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**NONE**

**Metropolitan Direct Property and Casualty Insurance Company**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....	L	3,895	0	0	0	3	0
2. Alaska.....AK.....L.....	L	(3,991)	0	0	0	(211)	74
3. Arizona.....AZ.....L.....	L	366,256	429,131	197,310	101,522	178,783	252,970
4. Arkansas.....AR.....L.....	L	12,840	0	50	0	212	0
5. California.....CA.....L.....	L	135,036,792	118,319,430	82,140,017	73,587,915	57,095,375	52,606,139
6. Colorado.....CO.....L.....	L	8,159,933	7,772,953	11,251,671	8,067,264	3,627,164	2,052,754
7. Connecticut.....CT.....L.....	L	0	0	0	0	0	0
8. Delaware.....DE.....L.....	L	0	0	0	0	0	0
9. District of Columbia.....DC.....L.....	L	0	0	0	0	0	1
10. Florida.....FL.....L.....	L	0	0	0	0	0	0
11. Georgia.....GA.....L.....	L	203,555	238,853	196,187	144,226	88,802	204,030
12. Hawaii.....HI.....N.....	N	0	0	0	0	0	0
13. Idaho.....ID.....L.....	L	6,033	0	0	0	158	0
14. Illinois.....IL.....L.....	L	59,179	0	7,723	0	118	0
15. Indiana.....IN.....L.....	L	32,336	0	0	0	457	0
16. Iowa.....IA.....L.....	L	3,798	0	0	0	52	0
17. Kansas.....KS.....L.....	L	0	0	0	0	0	0
18. Kentucky.....KY.....L.....	L	15,152,825	15,209,137	6,989,903	7,269,624	5,900,644	5,731,477
19. Louisiana.....LA.....L.....	L	0	0	0	0	0	0
20. Maine.....ME.....N.....	N	0	0	(197)	0	0	0
21. Maryland.....MD.....L.....	L	2,578,574	2,793,903	1,884,890	1,761,996	1,343,066	1,183,954
22. Massachusetts.....MA.....N.....	N	0	0	0	0	0	0
23. Michigan.....MI.....L.....	L	3,286,246	3,374,925	2,282,040	2,620,532	9,158,255	10,462,494
24. Minnesota.....MN.....N.....	N	0	0	0	0	0	0
25. Mississippi.....MS.....L.....	L	5,748,817	4,850,462	2,911,949	2,231,939	1,791,190	1,268,131
26. Missouri.....MO.....L.....	L	262,349	292,192	105,344	131,518	98,607	56,545
27. Montana.....MT.....L.....	L	0	0	0	0	0	0
28. Nebraska.....NE.....L.....	L	689,282	602,515	1,851,633	235,746	461,808	112,872
29. Nevada.....NV.....L.....	L	0	913	0	0	7	36
30. New Hampshire.....NH.....N.....	N	0	0	0	0	0	0
31. New Jersey.....NJ.....L.....	L	13,053,484	14,148,174	7,176,276	8,535,819	11,494,779	10,780,156
32. New Mexico.....NM.....L.....	L	3,507,409	3,214,545	1,923,142	1,694,172	3,078,931	2,678,197
33. New York.....NY.....L.....	L	0	0	0	0	0	0
34. North Carolina.....NC.....L.....	L	7,547,801	7,810,409	4,239,531	4,080,532	2,919,652	2,606,429
35. North Dakota.....ND.....L.....	L	0	0	0	0	0	0
36. Ohio.....OH.....L.....	L	53,833	60,804	9,824	5,131	49,832	49,967
37. Oklahoma.....OK.....L.....	L	0	0	0	0	0	0
38. Oregon.....OR.....L.....	L	9,007,590	8,002,459	5,054,474	4,436,382	2,822,845	3,660,121
39. Pennsylvania.....PA.....L.....	L	8,320,338	8,419,275	3,435,672	4,141,375	2,241,977	2,436,218
40. Rhode Island.....RI.....L.....	L	0	0	0	0	0	0
41. South Carolina.....SC.....L.....	L	13,527,088	11,788,914	7,109,215	6,562,910	5,410,374	4,837,010
42. South Dakota.....SD.....L.....	L	2,399	0	0	0	40	0
43. Tennessee.....TN.....L.....	L	31,399	0	2,828	0	132	0
44. Texas.....TX.....L.....	L	2,673,245	2,951,867	1,903,597	1,712,389	1,346,584	934,160
45. Utah.....UT.....L.....	L	70,833	0	7,504	0	46,979	0
46. Vermont.....VT.....N.....	N	0	0	0	0	0	0
47. Virginia.....VA.....L.....	L	17,654,065	15,759,365	8,776,871	8,318,642	5,934,234	4,614,090
48. Washington.....WA.....L.....	L	0	0	0	0	0	0
49. West Virginia.....WV.....L.....	L	4,046,028	4,714,277	1,770,247	2,296,574	1,339,640	1,247,803
50. Wisconsin.....WI.....L.....	L	3,715,976	3,718,578	1,892,182	2,203,099	1,037,599	616,192
51. Wyoming.....WY.....N.....	N	0	0	0	0	0	0
52. American Samoa.....AS.....N.....	N	0	0	0	0	0	0
53. Guam.....GU.....N.....	N	0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....	N	0	0	0	0	0	0
55. US Virgin Islands.....VI.....N.....	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	XXX	0	0	0	0	0	0
59. Totals.....	(a)...44	254,810,207	234,473,081	153,119,883	140,139,307	117,468,088	108,391,820

**DETAILS OF WRITE-INS**

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

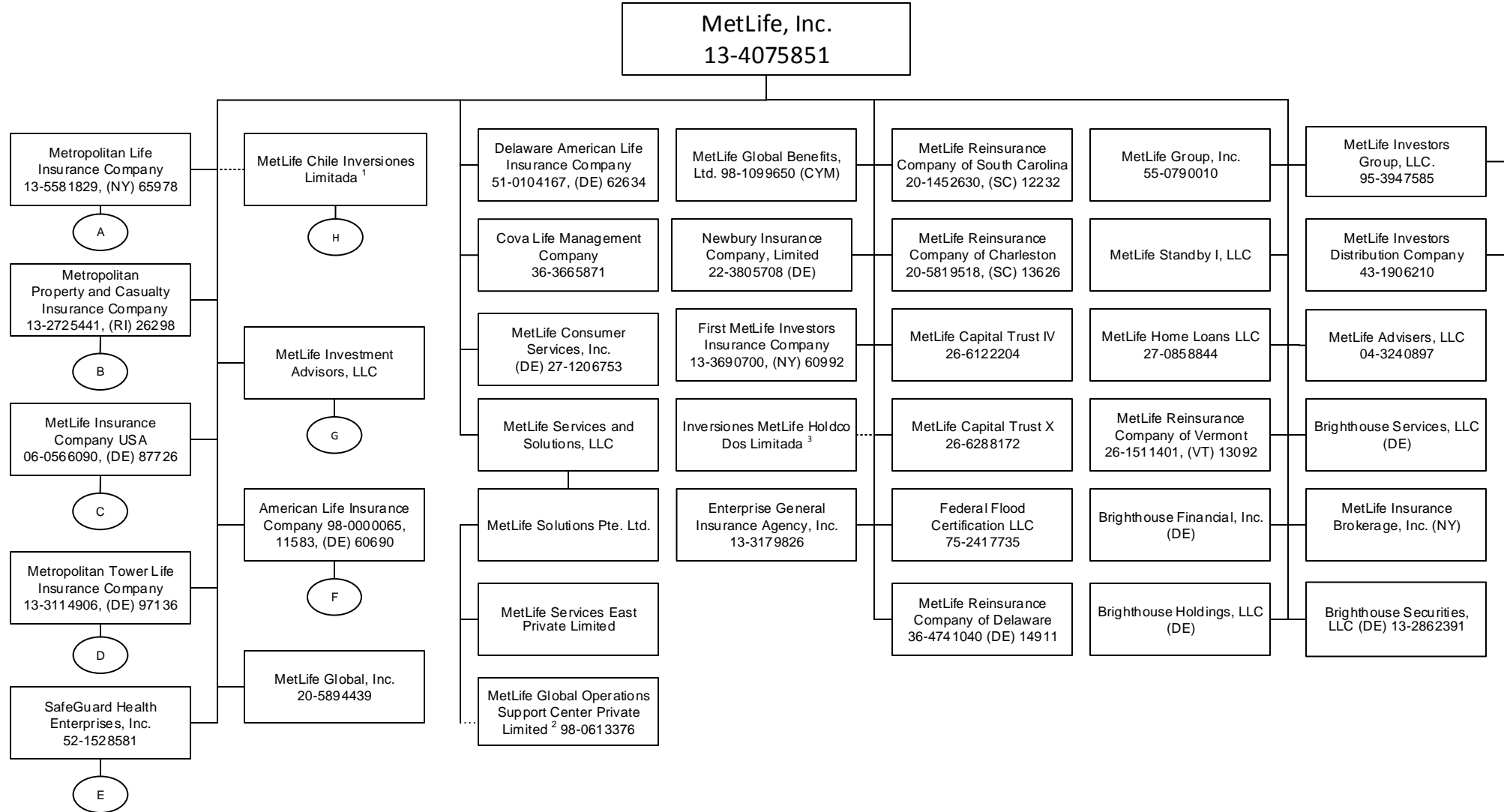
(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

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

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

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

PART 1 - ORGANIZATIONAL CHART

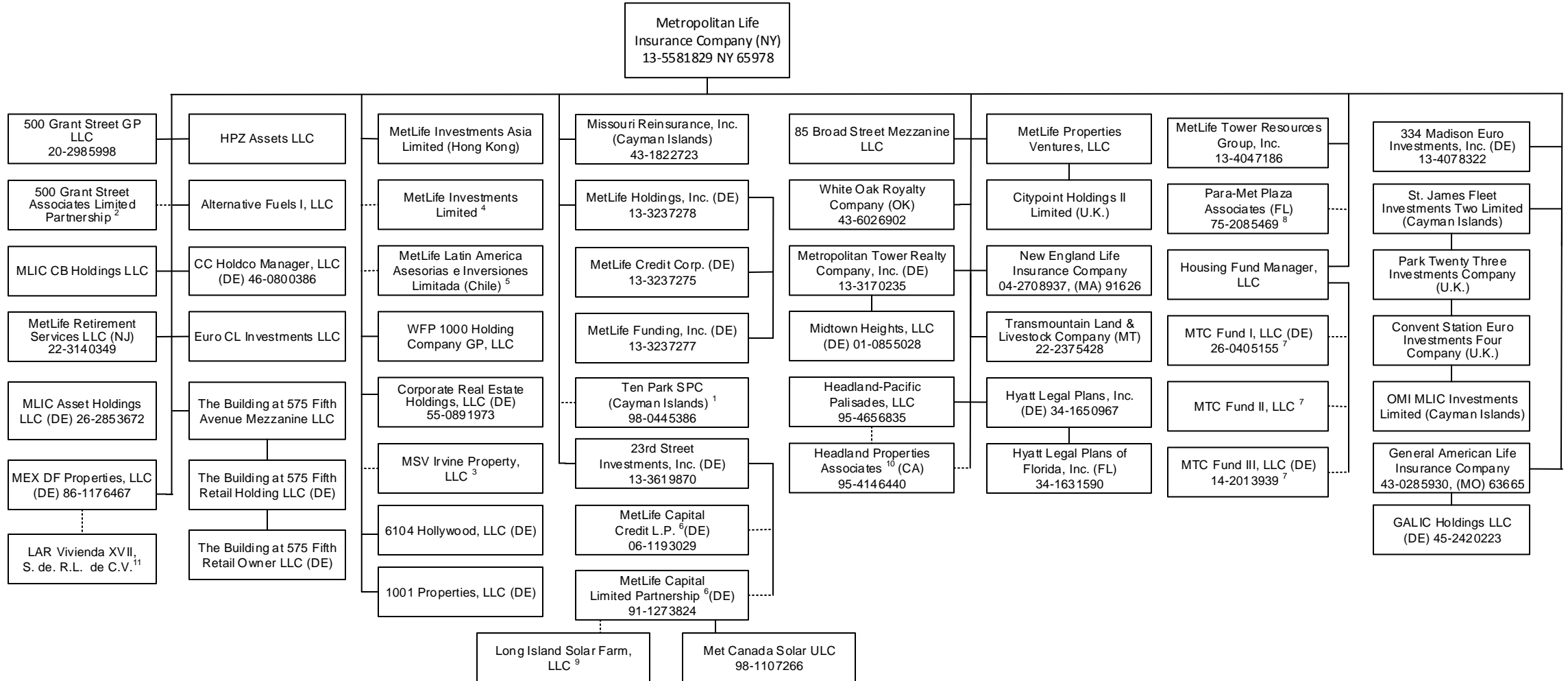


1 72.35109659% is owned by MetLife, Inc., 24.8823628% by American Life Insurance Company, 2.76654057% is owned by Inversiones MetLife Holdco Dos Limitada and 0.00000004% is owned by Natilportem Holdings, LLC.  
 2 99.99999% is owned by MetLife Solutions Pte. Ltd. and 0.00001% is owned by Natilportem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

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

PART 1 - ORGANIZATIONAL CHART

A



Q11.1

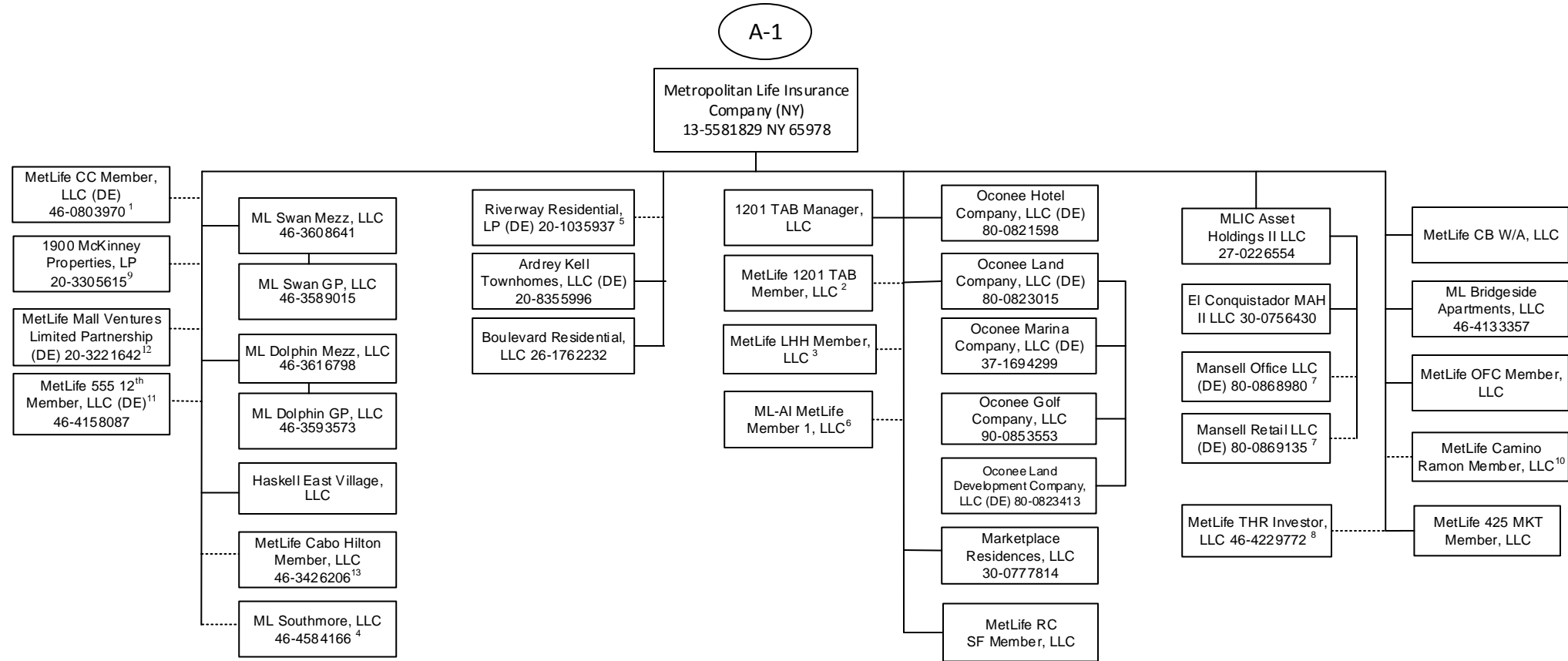
1 1% voting control of Ten Park SPC is held by 23<sup>rd</sup> Street Investments, Inc.  
 2 99% of 500 Grant Street Associates Limited Partnership is held by Metropolitan Life Insurance Company and 1% by 500 Grant Street GP LLC.  
 3 4% of MSV Irvine Property, LLC is owned by Metropolitan Tower Realty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

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

**Metropolitan Direct Property and Casualty Insurance Company**

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

**PART 1 - ORGANIZATIONAL CHART**



Q11.2

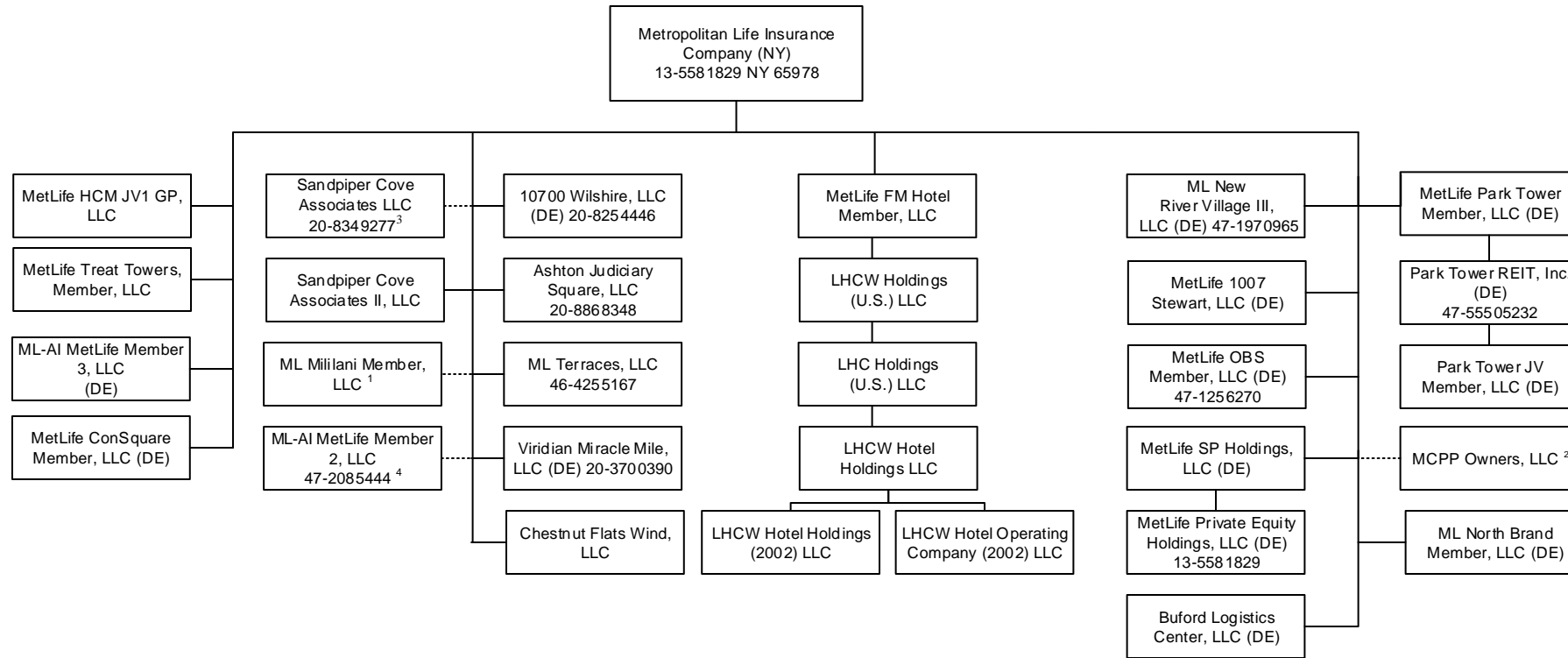
1 95.122% of MetLife CC Member, LLC is held by Metropolitan Life Insurance Company and 4.878% by General American Life Insurance Company.  
 2 96.9% of MetLife 1201 TAB Member, LLC is owned by Metropolitan Life Insurance Company and 3.10% is owned by Metropolitan Property and Casualty Insurance Company.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

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

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

PART 1 - ORGANIZATIONAL CHART

A-2

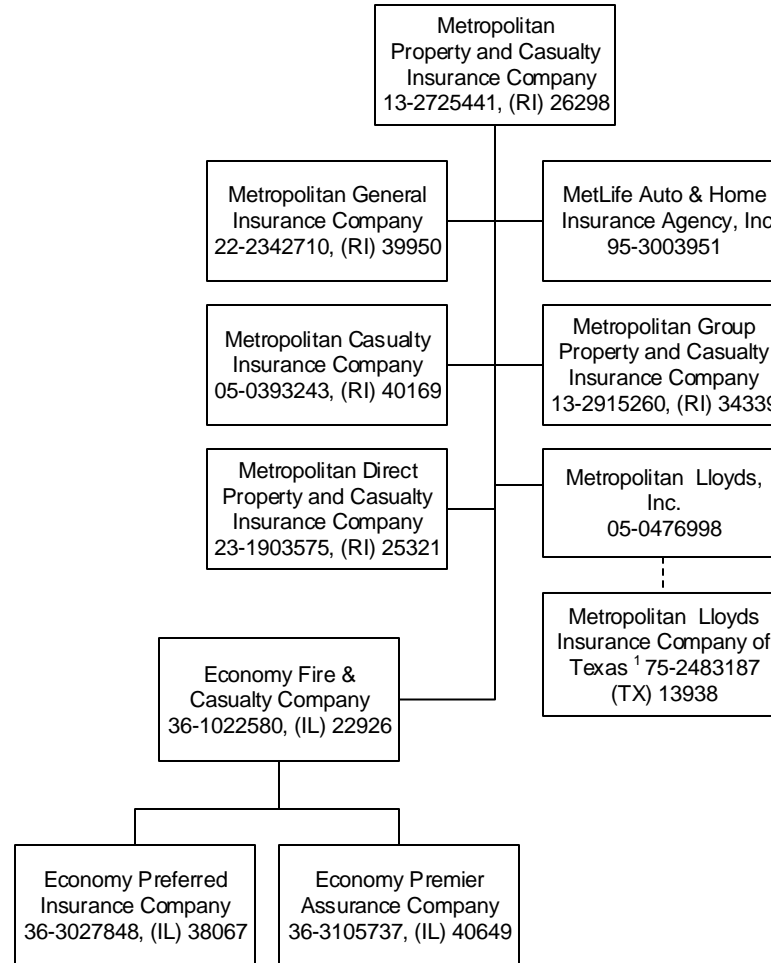


1 ML Mililani Member, LLC is owned at 95% by Metropolitan Life Insurance Company and 5% by General American Life Insurance Company.  
 2 MCPPI Owners, LLC is owned at 84.503% by Metropolitan Life Insurance Company, 0.603% by General American Life Insurance Company, 1.616% by Metropolitan Tower Life Insurance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

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

PART 1 - ORGANIZATIONAL CHART

B



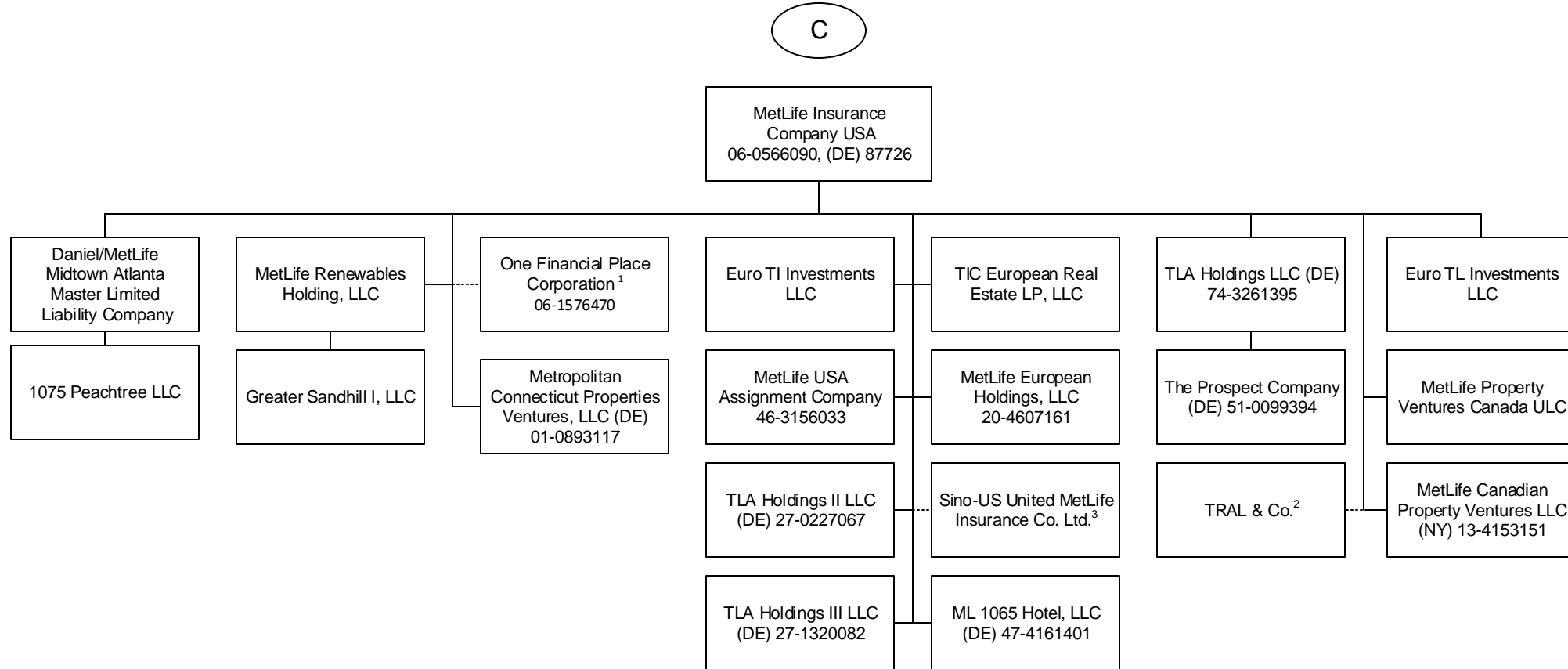
<sup>1</sup> Metropolitan Lloyds Insurance Company of Texas, an affiliated association, provides automobile, homeowner and related insurance for the Texas market. It is an association of individuals designated as underwriters. Metropolitan Lloyds, Inc., a subsidiary of Metropolitan Property and Casualty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

Q11.4



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

PART 1 - ORGANIZATIONAL CHART



Q11.5

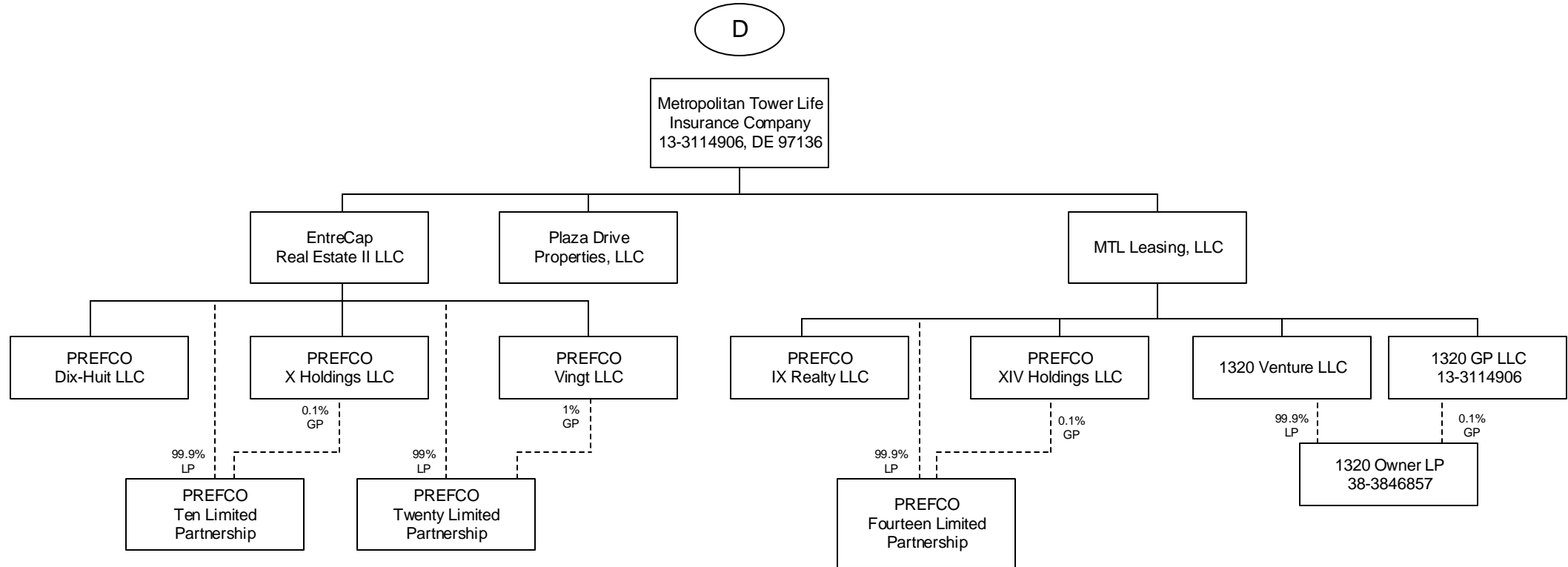
1 100% is owned, in the aggregate, by MetLife Insurance Company USA.

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

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

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

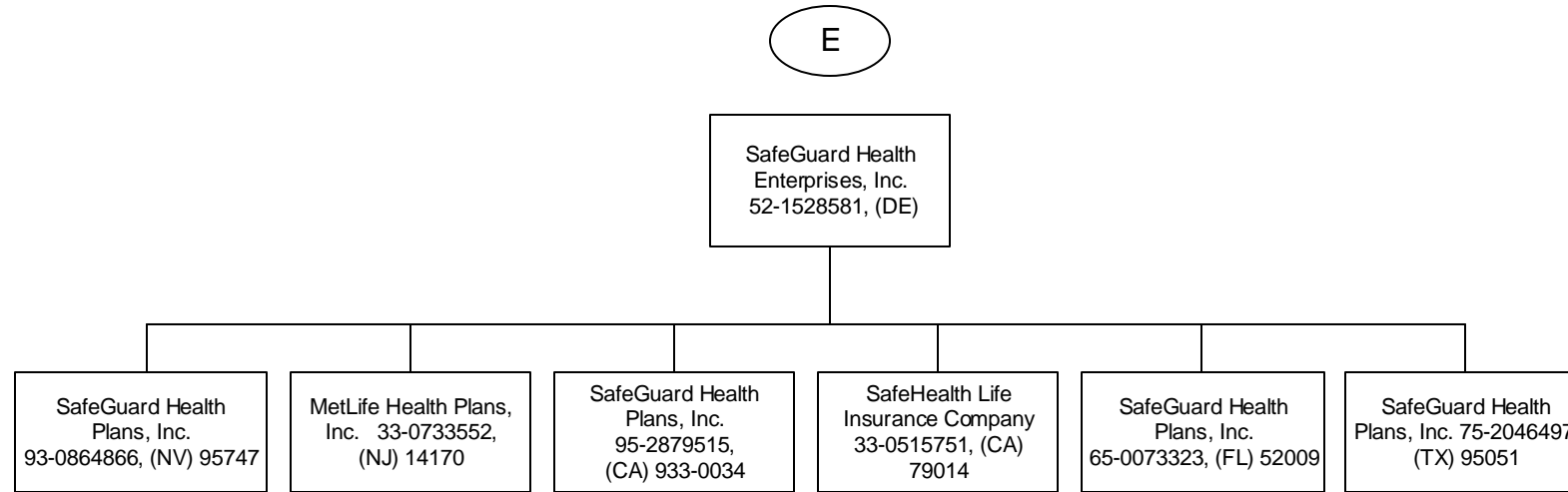
PART 1 - ORGANIZATIONAL CHART



Q11.6

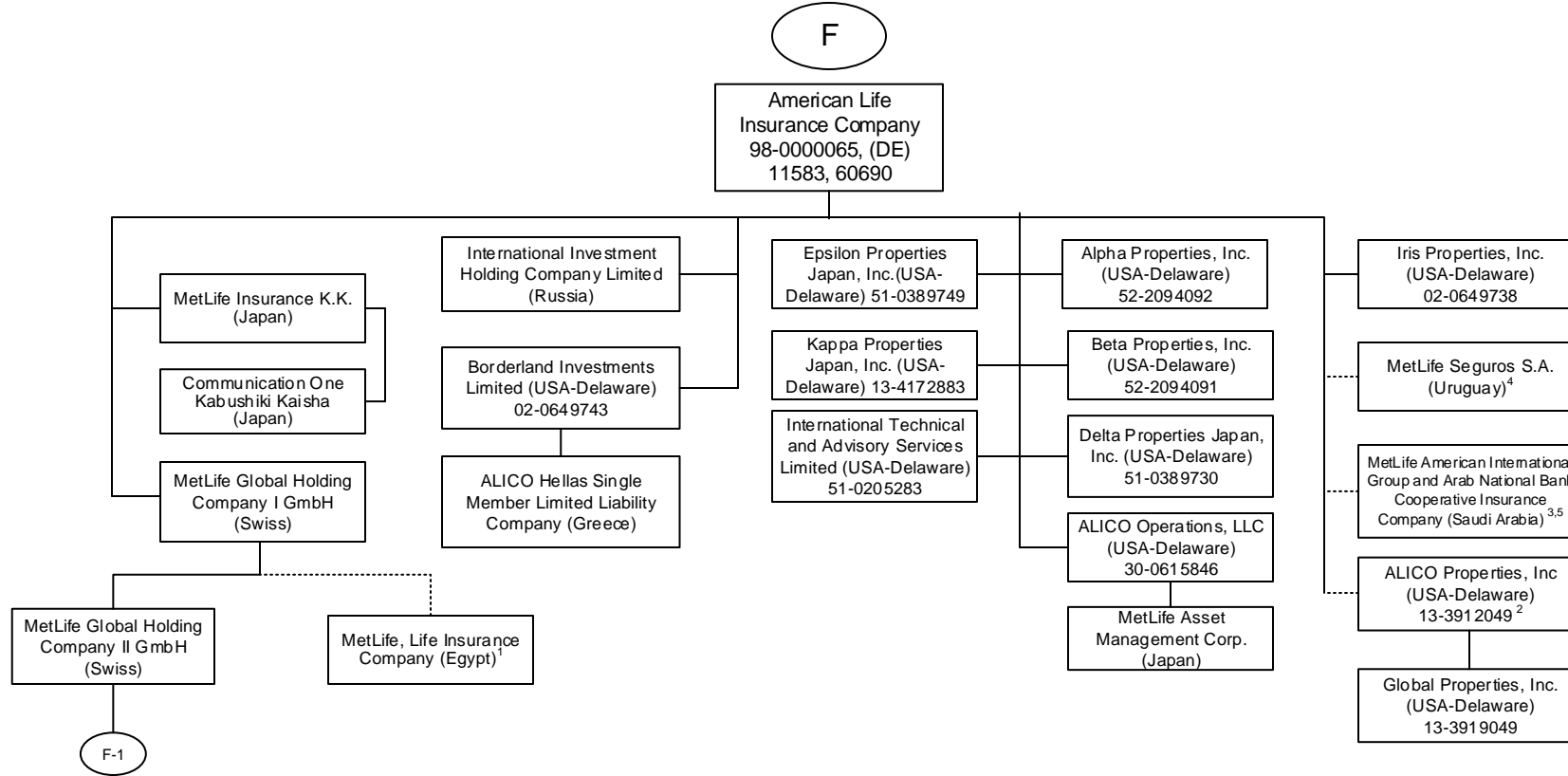
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



Q11.8

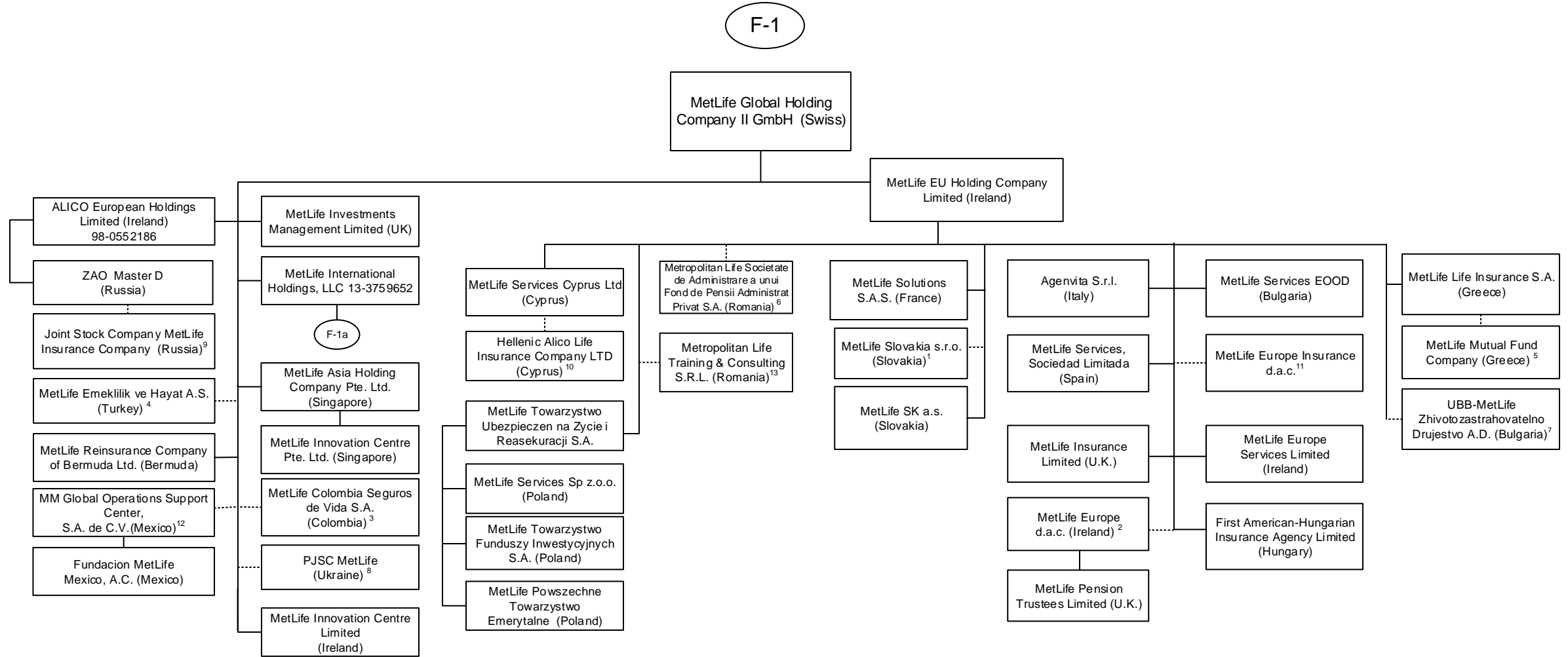
1 84.125% of MetLife, Life Insurance Company is owned by MetLife Global Holding Company I GmbH and the remaining interest by third parties.  
 2 51% of ALICO Properties, Inc. is owned by American Life Insurance Company and the remaining interest by third parties.  
 3 The Delaware Department of Insurance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

4 74.9187% MetLife Seguros S.A. (Uruguay) is owned by American Life Insurance Company, 25.0798% is owned by MetLife, Inc. and 0.0015% by third party (Oscar Schmidt).  
 5 30% of MetLife, American International Group and Arab National Bank Cooperative Insurance Company is owned by American Life Insurance Company and the remaining interest by third parties.

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

PART 1 - ORGANIZATIONAL CHART

Q11.9

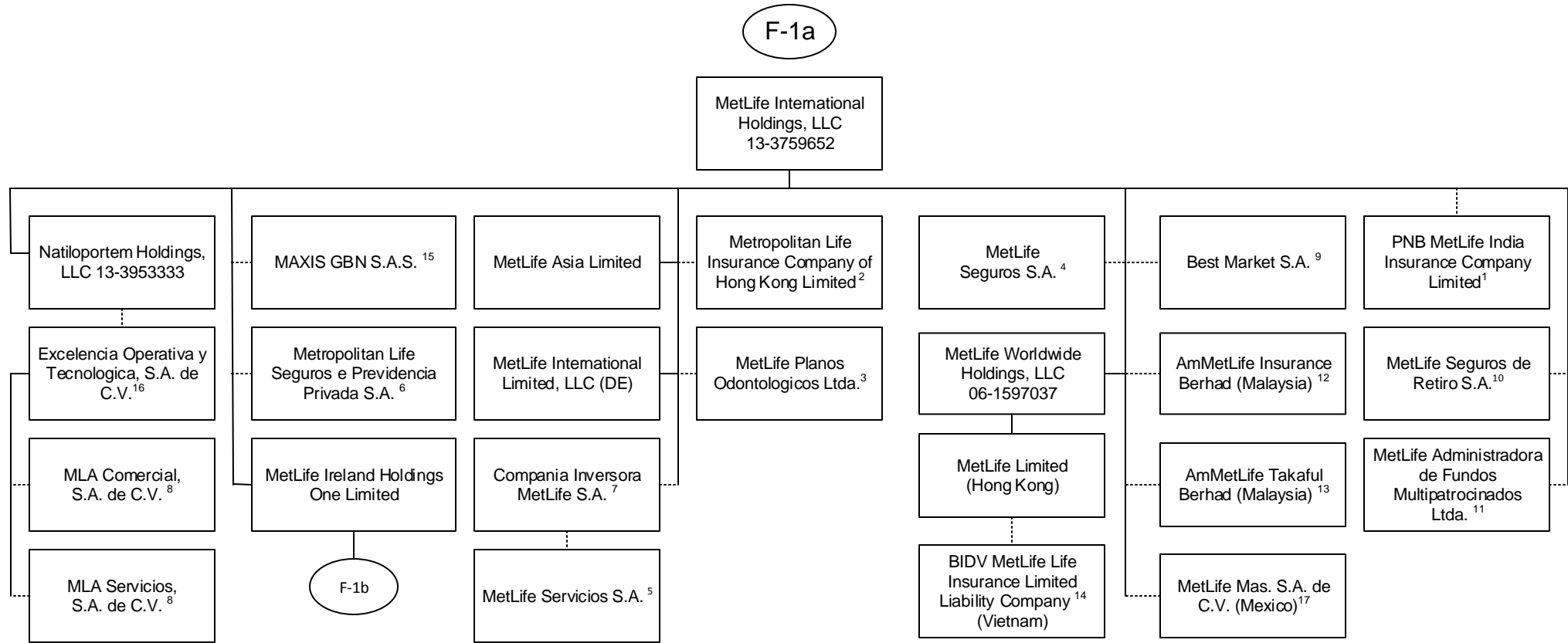


1 99.956% of MetLife Slovakia s.r.o. is owned by MetLife EU Holding Company Limited and 0.044% is owned by International Technical and Advisory Services Limited.  
 2 MetLife Europe d.a.c. is held by MetLife EU Holding Company Limited at 96.0031504%, American Life Insurance Company at 3.9967583%, and International Technical and Advisory Services at .000913% interest in this entity.  
 3 89.999663% of MetLife Colombia Seguros de Vida S.A. is owned by MetLife Global Holding Company II GmbH, 10.000295% is owned by MetLife Global Holding Company I GmbH, International Technical and Advisory Services Limited, Borderland Investments Limited, MetLife International Holdings, LLC and Natiloportem Holdings, LLC each owns 0.000014%.  
 4 99.98% of MetLife Emeklilik ve Hayat A.S. is owned by MetLife Global Holding Company II GmbH (Swiss) and the remaining by third parties.  
 5 90% of MetLife Mutual Fund Company is owned by MetLife Life Insurance S.A. and the remaining interest by a third party.  
 6 99.9836% of Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. is owned by MetLife EU Holding Company Limited and 0.0164% by MetLife Services Sp z.o.o.

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

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

PART 1 - ORGANIZATIONAL CHART



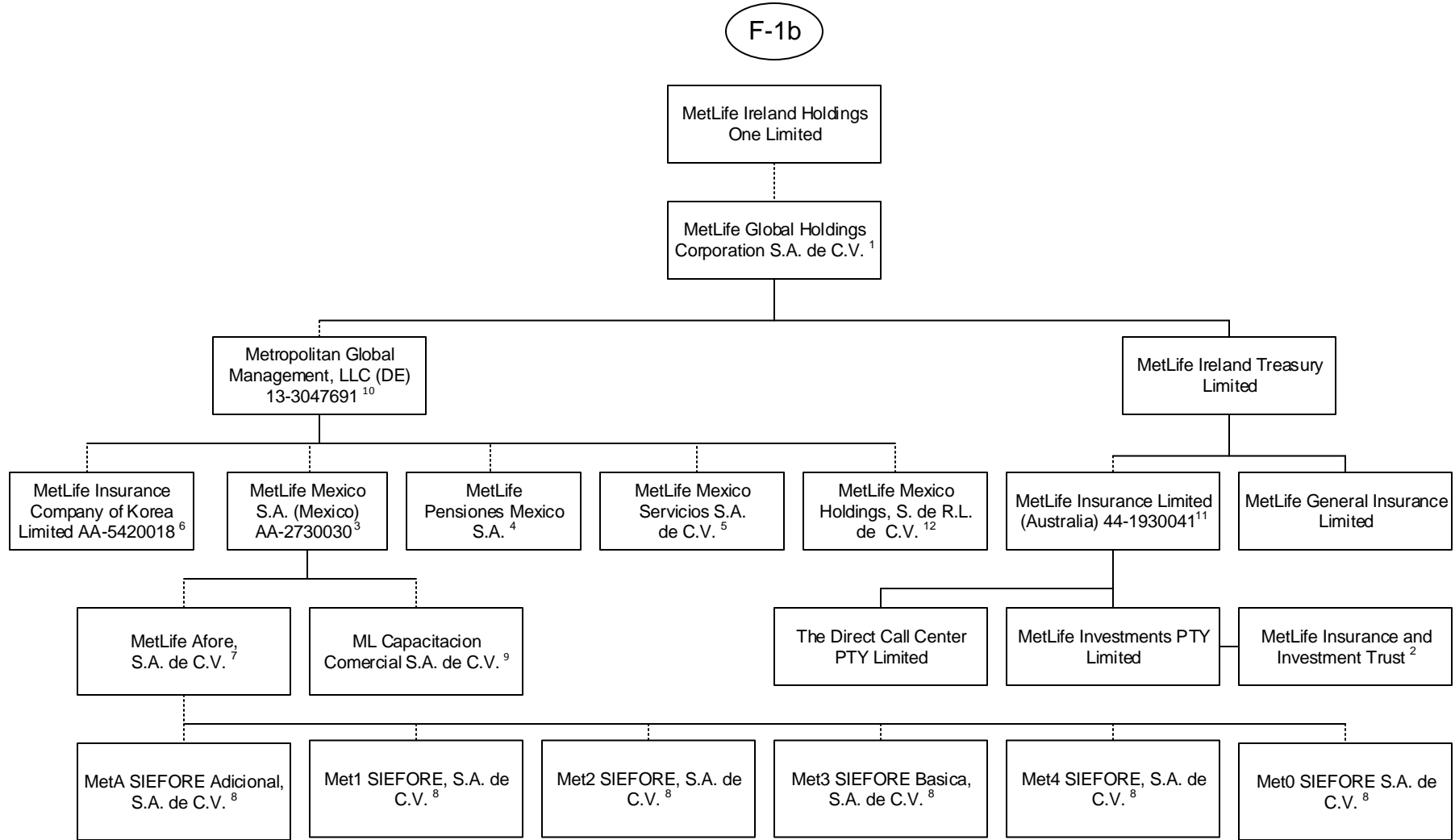
1 26% is owned by MetLife International Holdings, LLC and 74% is owned by third parties.  
 2 99.99935% is owned by MetLife International Holdings, LLC and 0.00065% is owned by Natiloportem Holdings, LLC.  
 3 99.999% is owned by MetLife International Holdings, LLC and .001% is owned by Natiloportem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

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

Q11.10

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

PART 1 - ORGANIZATIONAL CHART



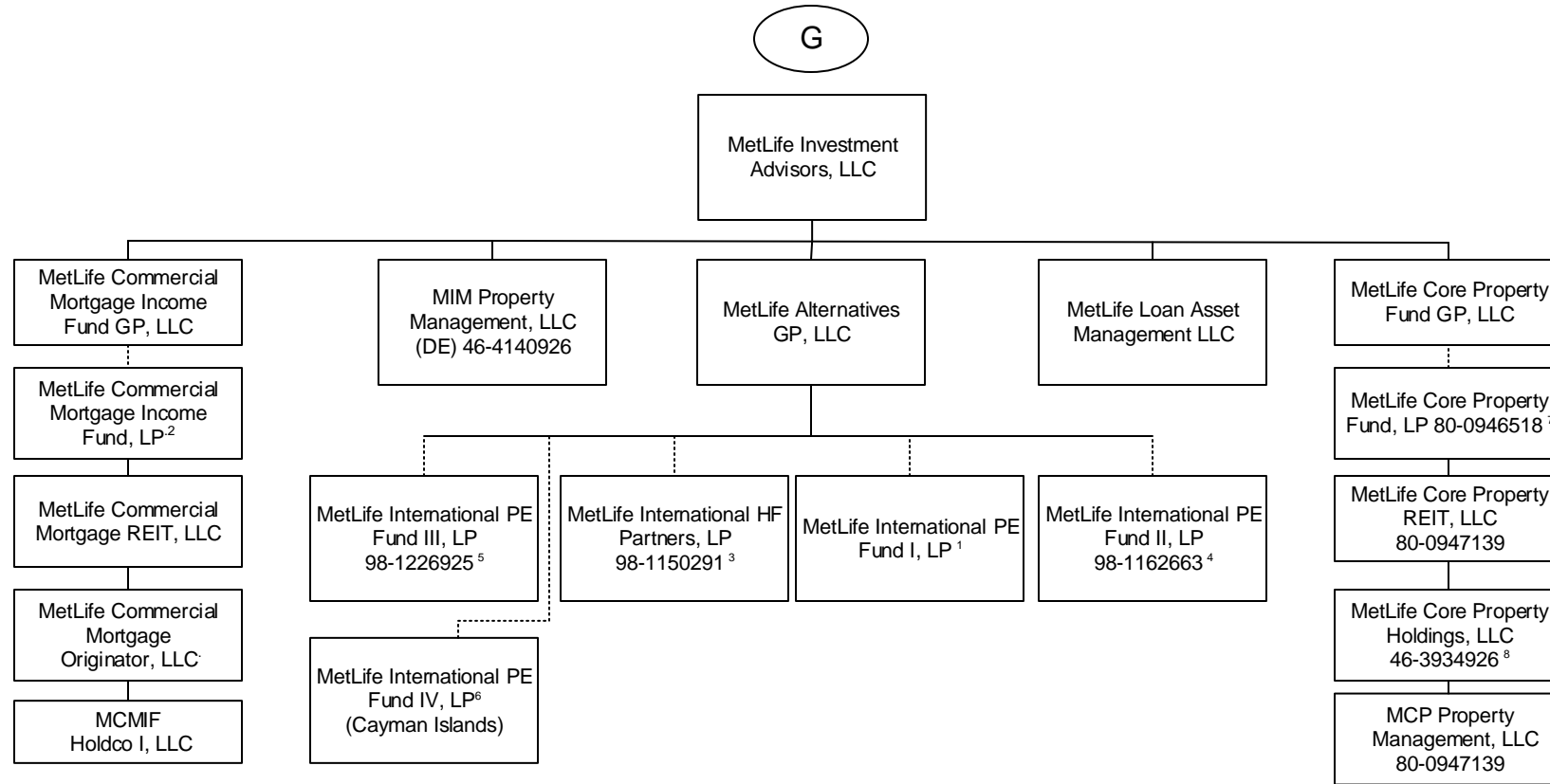
1 98.9% is owned by MetLife Ireland Holdings One Limited and 1.1% is owned by MetLife International Limited, LLC.  
 2 MetLife Insurance and Investment Trust is a trust vehicle, the trustee of which is MetLife Investments PTY Limited ("MIPL"). MIPL is a wholly owned subsidiary of MetLife Insurance Limited.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

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

Q11.11

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

PART 1 - ORGANIZATIONAL CHART



Q11.12

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

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

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

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

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

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

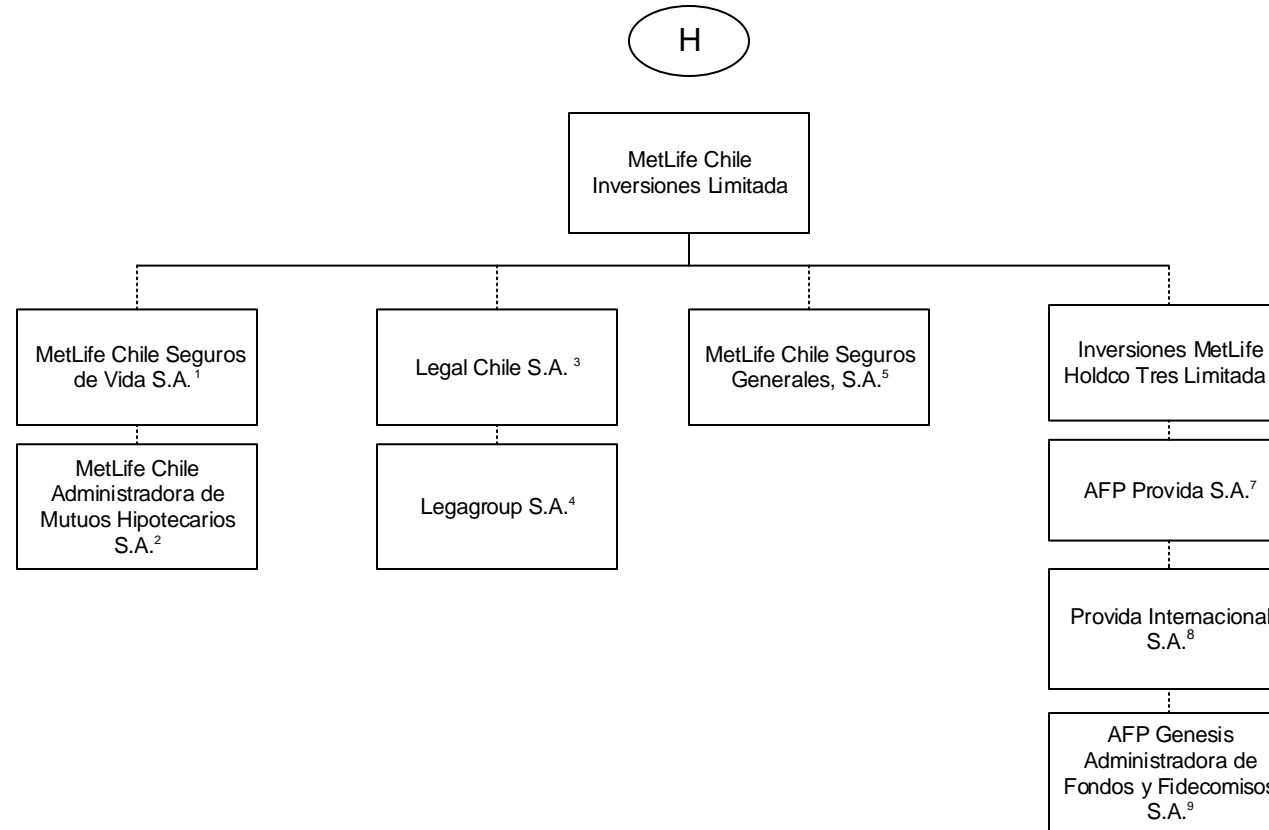
7 MetLife Core Property Fund GP, LLC is the general partner of MetLife Core Property Fund, LP (the "Fund"). A substantial majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold a minority share of the limited partnership interests in the Fund: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

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



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

PART 1 - ORGANIZATIONAL CHART



Q11.13

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

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

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

PART 1 - ORGANIZATIONAL CHART

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

**Metropolitan Direct Property and Casualty Insurance Company**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

Q12.1

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

Q12.2

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

Q12.3

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

Q12.4

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

Q12.5



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.6

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

Q12.7

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

Q12.8

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

Q12.9

**Metropolitan Direct Property and Casualty Insurance Company**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

Q12.11

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

Q12.12

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

Q12.13



**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

Q12.14

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

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**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	(76)	0.000	26.570
2. Allied lines.....	271,726	9,058	3.334	5.001
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	38,587,395	31,964,069	82.836	69.118
5. Commercial multiple peril.....	428,413	374,519	87.420	184.161
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	844,027	220,776	26.157	31.044
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	1,281,430	12,048	0.940	2.037
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	0	0.000	0.000
16. Workers' compensation.....	2,824	99,664	3,529.178	14,737.072
17.1. Other liability-occurrence.....	490,376	358,797	73.168	23.329
17.2. Other liability-claims made.....	0	0	0.000	0.000
17.3. Excess workers' compensation.....	0	0	0.000	0.000
18.1. Products liability-occurrence.....	0	0	0.000	0.000
18.2. Products liability-claims made.....	0	0	0.000	0.000
19.1. 19.2 Private passenger auto liability.....	112,331,078	77,185,722	68.713	62.363
19.3. 19.4 Commercial auto liability.....	4,697	3,030	64.509	0.000
21. Auto physical damage.....	85,740,658	50,465,299	58.858	54.786
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	0	0	0.000	0.000
24. Surety.....	0	0	0.000	0.000
26. Burglary and theft.....	0	0	0.000	0.000
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	0.0
35. Totals.....	239,982,624	160,692,906	66.960	60.280

**DETAILS OF WRITE-INS**

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

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	35,062
2. Allied lines.....	87,645	253,115	212,565
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	15,063,598	40,321,594	38,169,342
5. Commercial multiple peril.....	290,506	707,068	231,375
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	318,853	876,818	849,567
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	450,609	1,333,646	1,266,657
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	302	1,122	656
17.1. Other liability-occurrence.....	187,358	514,278	485,162
17.2. Other liability-claims made.....	0	0	0
17.3. Excess workers' compensation.....	0	0	0
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1. 19.2 Private passenger auto liability.....	41,484,771	118,460,556	111,178,038
19.3. 19.4 Commercial auto liability.....	66,741	66,741	0
21. Auto physical damage.....	32,770,577	92,275,269	82,044,657
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	0	0	0
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	90,720,960	254,810,207	234,473,081

**DETAILS OF WRITE-INS**

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

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2013 + Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2014.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. Subtotals 2014 + Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2015.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. Subtotals 2015 + Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....0	.....0	.....XXX	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX
7. Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. Prior Year- End's Surplus As Regards Policyholders	.....31,217										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. ....0.000 %	2. ....0.000 %	3. ....0.000 %
													Col. 13, Line 7 Line 8
													4. ....0.000 %

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**Explanation:**

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

**Bar Code:**



**NONE**

**Metropolitan Direct Property and Casualty Insurance Company**  
**SCHEDULE A - VERIFICATION**

Real Estate

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

NONE

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	3,197,445
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.0	.0
2.2 Additional investment made after acquisition.....	.0	.0
3. Capitalized deferred interest and other.....	.0	.0
4. Accrual of discount.....	.0	.0
5. Unrealized valuation increase (decrease).....	.0	.0
6. Total gain (loss) on disposals.....	.0	.0
7. Deduct amounts received on disposals.....	.0	3,197,445
8. Deduct amortization of premium and depreciation.....	.0	.0
9. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.0	.0
12. Deduct total nonadmitted amounts.....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12).....	.0	.0

**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.....	29,964,926	29,421,422
2. Cost of bonds and stocks acquired.....	2,311,096	3,554,498
3. Accrual of discount.....	100,437	23,471
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals.....	.0	(15,842)
6. Deduct consideration for bonds and stocks disposed of.....	1,928,580	2,863,856
7. Deduct amortization of premium.....	118,238	154,767
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	30,329,641	29,964,926
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	30,329,641	29,964,926



**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	28,814,029	8,135,357	7,301,531	(41,010)	29,538,235	28,814,029	29,606,845	29,947,952
2. NAIC 2 (a).....	1,323,788	293,930	0	3,502	1,320,236	1,323,788	1,621,220	1,316,744
3. NAIC 3 (a).....	0	0	0	0	0	0	0	0
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	30,137,817	8,429,287	7,301,531	(37,508)	30,858,471	30,137,817	31,228,065	31,264,696
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	30,137,817	8,429,287	7,301,531	(37,508)	30,858,471	30,137,817	31,228,065	31,264,696

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	898,423	.XXX.....	898,404	19	0

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,299,771	0
2. Cost of short-term investments acquired.....	898,404	5,598,099
3. Accrual of discount.....	248	1,116
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	(611)
6. Deduct consideration received on disposals.....	1,300,000	4,298,833
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	898,423	1,299,771
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	898,423	1,299,771

**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- VERIFICATION**

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0
2. Cost of cash equivalents acquired.....	18,097,142	799,964
3. Accrual of discount.....	2,554	.26
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals.....	26	(59)
6. Deduct consideration received on disposals.....	18,099,722	799,931
7. Deduct amortization of premium.....	.0	.0
8. Total foreign exchange change in book/ adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0

**Sch. A - Pt. 2  
NONE**

**Sch. A - Pt. 3  
NONE**

**Sch. B - Pt. 2  
NONE**

**Sch. B - Pt. 3  
NONE**

**Sch. BA - Pt. 2  
NONE**

**Sch. BA - Pt. 3  
NONE**

**Metropolitan Direct Property and Casualty Insurance Company**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
481305 EY 2	JUDSON TEX INDPT SCH DIST 4.000% 02/01		08/24/2016	CITIGROUP GLOBAL MARKETS INC/		278,695	250,000	1,361	1FE
481305 EZ 9	JUDSON TEX INDPT SCH DIST 4.000% 02/01		08/24/2016	CITIGROUP GLOBAL MARKETS INC/		559,155	500,000	2,722	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						837,850	750,000	4,083	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
57584X WN 7	MASSACHUSETTS ST DEV FIN AGY 5.000% 07		09/14/2016	MORGAN STANLEY & CO		293,930	250,000	0	2FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						293,930	250,000	0	XXX
8399997. Total Bonds - Part 3						1,131,780	1,000,000	4,083	XXX
8399999. Total Bonds						1,131,780	1,000,000	4,083	XXX
9999999. Total Bonds, Preferred and Common Stocks						1,131,780	XXX	4,083	XXX

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

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## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>																					
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361 7.50		09/01/2016	Paydown		1,542	1,542	1,490	1,508	0	34	0	34	0	1,542	0	0	0	76	12/15/2025	1
0599999. Total Bonds - U.S Government						1,542	1,542	1,490	1,508	0	34	0	34	0	1,542	0	0	0	76	XXX	XXX
8399997. Total Bonds - Part 4						1,542	1,542	1,490	1,508	0	34	0	34	0	1,542	0	0	0	76	XXX	XXX
8399999. Total Bonds						1,542	1,542	1,490	1,508	0	34	0	34	0	1,542	0	0	0	76	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						1,542	XXX	1,490	1,508	0	34	0	34	0	1,542	0	0	0	76	XXX	XXX

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

QE05

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

**Sch. DB - Pt. B - Sn. 1**  
**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

### Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
JP Morgan Chase..... New York, New York.....		0.000	0	0	165,589	222,974	104,457	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	165,589	222,974	104,457	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	165,589	222,974	104,457	XXX
0599999. Total Cash.....	XXX	XXX	0	0	165,589	222,974	104,457	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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**NONE**

QE13