

QUARTERLY STATEMENT

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

Metropolitan Property and Casualty Insurance Company

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

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

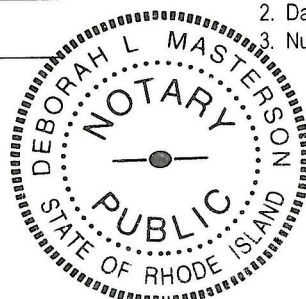
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Kishore Ponnnavolu 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 5th day of August, 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.....	2,993,792,592	0	2,993,792,592	2,931,285,752
2. Stocks:				
2.1 Preferred stocks.....	81,068,679	0	81,068,679	89,336,132
2.2 Common stocks.....	915,996,140	1,288,581	914,707,559	877,561,689
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	151,619	0	151,619	169,558
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	9,045,512	0	9,045,512	9,134,931
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(142,062,749)), cash equivalents (\$.....(0)) and short-term investments (\$.....1).....	(142,062,748)	0	(142,062,748)	(92,778,185)
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	4,780,474	0	4,780,474	3,922,916
8. Other invested assets.....	179,283,768	0	179,283,768	151,604,754
9. Receivables for securities.....	2,520,268	0	2,520,268	400,119
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	2,196	0	2,196	2,196
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,044,578,500	1,288,581	4,043,289,919	3,970,639,862
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	38,755,898	0	38,755,898	38,762,794
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	21,457,344	5,618,165	15,839,179	16,257,357
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	1,091,147,335	0	1,091,147,335	1,079,226,143
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	6,026,826	787,375	5,239,451	4,838,206
16.2 Funds held by or deposited with reinsured companies.....	48,699	0	48,699	110,226
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	29,711,394	0	29,711,394	0
18.2 Net deferred tax asset.....	158,782,123	6,409,271	152,372,852	143,359,861
19. Guaranty funds receivable or on deposit.....	1,160,924	0	1,160,924	1,160,498
20. Electronic data processing equipment and software.....	32,895,081	32,895,081	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,881,338	1,881,338	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.....	389,106,388	27,095,505	362,010,883	344,778,557
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	5,815,551,850	75,975,316	5,739,576,534	5,599,133,504
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	5,815,551,850	75,975,316	5,739,576,534	5,599,133,504

DETAILS OF WRITE-INS

1101. Recoverable on CJV Foreign Tax Reclaim.....	2,196	0	2,196	2,196
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	2,196	0	2,196	2,196
2501. COLI.....	320,617,937	0	320,617,937	316,368,280
2502. Deferred Expenses.....	26,995,505	26,995,505	0	0
2503. Equities and Deposits in Pools and Associations.....	25,495,366	0	25,495,366	22,944,272
2598. Summary of remaining write-ins for Line 25 from overflow page.....	15,997,580	100,000	15,897,580	5,466,005
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	389,106,388	27,095,505	362,010,883	344,778,557

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....475,357,046).....	1,275,951,790	1,206,683,442
2. Reinsurance payable on paid losses and loss adjustment expenses.....	13,744	59,970
3. Loss adjustment expenses.....	276,691,059	281,199,174
4. Commissions payable, contingent commissions and other similar charges.....	41,846,260	47,049,514
5. Other expenses (excluding taxes, licenses and fees).....	24,207,950	33,092,613
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	7,948,269	13,938,099
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	3,490,015
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....19,332,462 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	1,629,077,380	1,631,548,304
10. Advance premium.....	37,418,074	27,779,231
11. Dividends declared and unpaid:		
11.1 Stockholders.....	614,819	544,180
11.2 Policyholders.....	600,000	1,200,000
12. Ceded reinsurance premiums payable (net of ceding commissions).....	6,157,417	6,216,962
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	1,537,081	229,351
15. Remittances and items not allocated.....	2,168,295	1,924,117
16. Provision for reinsurance (including \$.....0 certified).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	9,487,919	1,731,813
20. Derivatives.....	355,925	48,006
21. Payable for securities.....	24,371,822	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.....	11,015,175	6,927,499
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	3,349,462,979	3,263,662,290
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	3,349,462,979	3,263,662,290
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....	315,000,000	315,000,000
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	1,101,058,128	1,101,058,128
35. Unassigned funds (surplus).....	971,055,427	916,413,086
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,390,113,555	2,335,471,214
38. Totals (Page 2, Line 28, Col. 3).....	5,739,576,534	5,599,133,504

DETAILS OF WRITE-INS

2501. Deferred Gain.....	43,010	43,010
2502. Guaranty Fund Accrued Liability.....	1,478,943	1,485,027
2503. Premium Deficiency Reserve.....	2,790	3,064
2598. Summary of remaining write-ins for Line 25 from overflow page.....	9,490,432	5,396,398
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	11,015,175	6,927,499
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....713,074,867).....	707,265,562	698,862,958	1,413,075,699
1.2 Assumed..... (written \$.....1,067,765,637).....	1,077,635,404	1,052,208,836	2,127,554,203
1.3 Ceded..... (written \$.....36,161,636).....	37,751,176	37,455,757	75,482,504
1.4 Net..... (written \$.....1,744,678,868).....	1,747,149,790	1,713,616,037	3,465,147,398
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,155,529,805):			
2.1 Direct.....	424,450,417	410,264,338	808,673,959
2.2 Assumed.....	763,848,971	653,951,121	1,320,515,734
2.3 Ceded.....	14,018,631	21,832,571	37,242,881
2.4 Net.....	1,174,280,757	1,042,382,888	2,091,946,812
3. Loss adjustment expenses incurred.....	178,649,360	167,604,705	341,293,512
4. Other underwriting expenses incurred.....	467,015,404	459,704,375	939,404,304
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	1,819,945,521	1,669,691,968	3,372,644,628
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(72,795,731)	43,924,069	92,502,770
INVESTMENT INCOME			
9. Net investment income earned.....	70,876,224	78,638,497	163,514,197
10. Net realized capital gains (losses) less capital gains tax of \$.....966,815.....	1,272,137	125,177	(4,177,698)
11. Net investment gain (loss) (Lines 9 + 10).....	72,148,361	78,763,674	159,336,499
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....5,065,359).....	(5,065,359)	(4,871,465)	(9,862,663)
13. Finance and service charges not included in premiums.....	1,972,989	2,229,021	4,310,963
14. Aggregate write-ins for miscellaneous income.....	(2,630,830)	(265,614)	(2,216,647)
15. Total other income (Lines 12 through 14).....	(5,723,200)	(2,908,058)	(7,768,347)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(6,370,570)	119,779,685	244,070,922
17. Dividends to policyholders.....	(599,830)	(220,108)	380,159
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	(5,770,740)	119,999,793	243,690,763
19. Federal and foreign income taxes incurred.....	(20,368,224)	11,762,150	52,045,042
20. Net income (Line 18 minus Line 19) (to Line 22).....	14,597,484	108,237,643	191,645,721
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,335,471,214	2,387,955,587	2,387,955,587
22. Net income (from Line 20).....	14,597,484	108,237,643	191,645,721
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....400,847.....	36,684,781	894,417	3,000,851
25. Change in net unrealized foreign exchange capital gain (loss).....	1,796,599	55,988	(544,335)
26. Change in net deferred income tax.....	1,625,441	(8,456,683)	12,221,492
27. Change in nonadmitted assets.....	2,289,704	(2,680,645)	(19,744,281)
28. Change in provision for reinsurance.....	0	0	42,156
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	(2,351,668)	(1,986,814)	(239,105,977)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	54,642,341	96,063,906	(52,484,373)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,390,113,555	2,484,019,493	2,335,471,214
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Cash Surrender Value of COLI.....	4,249,657	4,549,557	8,816,318
1402. Quota Share - Dividends, Write-Offs, Payment Fees.....	(7,012,300)	(4,942,636)	(11,078,490)
1403. Miscellaneous Fee Revenue.....	131,813	127,465	45,525
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(2,630,830)	(265,614)	(2,216,647)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	1,742,662,986	1,719,193,843	3,438,405,195
2. Net investment income.....	73,219,617	81,772,700	173,042,894
3. Miscellaneous income.....	(5,723,200)	(2,908,058)	(7,768,347)
4. Total (Lines 1 through 3).....	1,810,159,403	1,798,058,485	3,603,679,742
5. Benefit and loss related payments.....	1,105,779,406	1,042,036,642	2,105,390,563
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	670,251,052	658,757,777	1,287,301,023
8. Dividends paid to policyholders.....	170	379,892	380,159
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	13,800,000	23,870,000	49,185,236
10. Total (Lines 5 through 9).....	1,789,830,628	1,725,044,311	3,442,256,981
11. Net cash from operations (Line 4 minus Line 10).....	20,328,775	73,014,174	161,422,761
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	302,252,761	146,060,422	527,437,061
12.2 Stocks.....	13,417,421	57,850,000	68,962,650
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	1,644,144	52,129,898	52,864,595
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(251)	5,422	140,521
12.7 Miscellaneous proceeds.....	23,857,117	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	341,171,192	256,045,742	649,404,827
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	357,616,068	245,562,558	432,985,216
13.2 Stocks.....	2,470,483	0	7,216
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	4,749	13,255	33,662
13.5 Other invested assets.....	36,511,333	38,521,891	94,082,995
13.6 Miscellaneous applications.....	2,977,707	4,860,436	15,556,040
13.7 Total investments acquired (Lines 13.1 to 13.6).....	399,580,340	288,958,140	542,665,129
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(58,409,148)	(32,912,398)	106,739,698
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	2,281,029	1,981,582	239,064,117
16.6 Other cash provided (applied).....	(8,923,161)	(33,422,915)	(35,091,847)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(11,204,190)	(35,404,497)	(274,155,964)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(49,284,563)	4,697,279	(5,993,506)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(92,778,185)	(86,784,679)	(86,784,679)
19.2 End of period (Line 18 plus Line 19.1).....	(142,062,748)	(82,087,400)	(92,778,185)
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

NET INCOME	State of Domicile	June 30, 2016	December 31, 2015
(1) Metropolitan Property and Casualty Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Rhode Island	\$ 14,597,484	\$ 191,645,721
(2) State Prescribed Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(3) State Permitted Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(4) NAIC SAP (1 - 2 - 3 = 4)	Rhode Island	\$ 14,597,484	\$ 191,645,721
SURPLUS			
(5) Metropolitan Property and Casualty Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	Rhode Island	\$ 2,390,113,555	\$ 2,335,471,214
(6) State Prescribed Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(7) State Permitted Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(8) NAIC SAP (5 - 6 - 7 = 8)	Rhode Island	\$ 2,390,113,555	\$ 2,335,471,214

B. Use of Estimates

No significant change.

C. Accounting Policy

(1) – (5) No significant change.

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

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

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

(7) – (15) No significant change.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

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

B. Debt Restructuring
Not Applicable.

C. Reverse Mortgages
Not Applicable.

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

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

1. Less than 12 Months	\$37,724
2. 12 Months or Longer	\$10,128
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$6,256,956
2. 12 Months or Longer	\$1,867,462
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other-than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions.

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

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

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

E. Repurchase Agreements and/or Securities Lending Transactions

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

F. Real Estate

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

G. Investments in Low Income Housing Tax Credits

Not Applicable.

NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets

(1) Restricted Assets (including pledged)

Restricted Assets Category	Gross Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Support G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-	-	-	0.00%	0.00%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
g. Placed under option contracts	-	-	-	-	-	-	-	-	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	0.00%	0.00%
i. FHLB capital stock	-	-	-	-	-	-	-	-	0.00%	0.00%
j. On deposit with states	4,766,854	-	-	-	4,766,854	4,785,009	(18,155)	4,766,854	0.08%	0.08%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	0.00%	0.00%
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-	-	0.00%	0.00%
m. Pledged as collateral not captured in other categories	64,066	-	-	-	64,066	-	64,066	64,066	0.00%	0.00%
n. Other restricted assets	-	-	-	-	-	-	-	-	0.00%	0.00%
o. Total restricted assets	4,830,921	-	-	-	4,830,921	4,785,009	45,912	4,830,921	0.08%	0.08%

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

Collateral Agreement	Gross Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Support G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Derivative OTC Bilateral - Securities Pledged	64,066	-	-	-	64,066	-	64,066	64,066	0.00%	0.00%
Total	64,066	-	-	-	64,066	-	64,066	64,066	0.00%	0.00%

(3) Detail of Other Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not Applicable.

J. Offsetting and Netting of Assets and Liabilities

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

K. Structured Notes

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

Cusip Identification	Actual Cost	Fair Value	Book Adjusted Carrying Value	Mortgage Referenced Security (YES/NO)
03938LAU8	\$ 1,060,000	\$ 1,021,250	\$ 1,021,250	NO
044209AF1	491,250	495,000	492,973	NO
706451BD2	1,720,926	2,560,890	1,800,910	NO
Total	\$ 3,272,176	\$ 4,077,140	\$ 3,315,133	

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 non-admitted with the exception of mortgage loan investment income which is non-admitted after 180 days, or if the underlying loan is in the process of foreclosure.

B. Total amount excluded: NONE

NOTES TO FINANCIAL STATEMENTS**8. Derivative Instruments**

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

Types of Derivatives**Equity Market Derivatives**

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

Non-qualifying Derivatives

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

Credit Risk

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

The table below summarizes the collateral pledged in connection with its over-the-counter ("OTC") derivatives at:

	Securities ⁽¹⁾	
	June 30, 2016	December 31, 2015
Variation Margin:		
OTC Derivatives	\$ 64,066	-

⁽¹⁾ Securities pledged as collateral are reported in bonds. Subject to certain constraints, the counterparties are permitted by contract to sell or repledge this collateral.

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

	Cash ⁽¹⁾	
	June 30, 2016	December 31, 2015
Variation Margin:		
OTC Derivatives	\$ 5,249,574	\$ 1,819,574

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

9. Income Taxes

No significant change.

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

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

B. – C.

(1) – (4) No significant change.

(5) Restated Quota Share Reinsurance Treaty

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

D. – N. No significant change.

11. Debt
Not Applicable.

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

No significant change.

13. Capital and Surplus, Dividend Restrictions and Quasi Reorganization

- (1) - (3)
No significant change.

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

- (5) - (13)
No significant change.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments
No significant change.

- B. Assessments
No significant change.

- C. Gain Contingencies
Not Applicable.

- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits
No significant change.

NOTES TO FINANCIAL STATEMENTS

- E. Product Warranties
Not Applicable.
- F. Joint and Several Liabilities
Not Applicable.
- G. All Other Contingencies

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

Various litigation claims, and assessments against the Company, in addition to those otherwise provided for in the Company's financial statements, have arisen in the course of the Company's business, including but not limited to, in connection with its activities as an insurer, employer 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. In some matters, very large and/or indeterminate amounts, including punitive and treble damages, are sought. Although in light of these considerations it is possible that an adverse outcome in certain cases could have a material adverse effect upon the Company's financial position, based on information currently known by the Company's management, in its opinion, the outcomes of such pending investigations and legal proceedings are not likely to have such an effect. However, given the large and/or indeterminate amounts sought in certain of these matters and the inherent unpredictability of litigation, it is possible that an adverse outcome in certain matters could, from time to time, have a material adverse effect on the Company's financial statements.

15. Leases
No significant change.
16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

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

	Assets		Liabilities	
	June 30, 2016	December 31, 2015	June 30, 2016	December 31, 2015
Swaps	\$ 17,110,500	\$ 10,550,100	\$ —	\$ —
Futures	—	—	—	—
Options	—	—	—	—
Total	\$ 17,110,500	\$ 10,550,100	\$ —	\$ —

- (2) No significant change.
- (3) The Company may be exposed to credit-related losses in the event of nonperformance by counterparties to derivatives. Generally, the current credit exposure of the Company's derivatives is limited to the net positive estimated fair value of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

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

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was \$488,169 and \$220,655 at June 30, 2016 and December 31, 2015, respectively.

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

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

- A. Transfers of Receivables Reported as Sales
Not Applicable.
- B. Transfer and Servicing of Financial Assets
1. Not Applicable
 2. The Company did not participate in the transfer or servicing of financial assets during the quarter ended June 30, 2016.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

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

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

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

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

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

20. Fair Value Measurements

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

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

	June 30, 2016			
	Fair Value Measurements at Reporting Date Using			
	Quoted Prices in Active Markets for Identical Assets and Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Admitted Total at Estimated Fair Value
Assets	In Whole Dollars			
Bonds:				
U.S. Special Revenue and Agencies	\$ -	\$ 10,747,600	\$ -	\$ 10,747,600
Industrial & Miscellaneous	\$ -	\$ 67,997,623	\$ 4,072,871	\$ 72,070,494
Total bonds	<u>\$ -</u>	<u>\$ 78,745,223</u>	<u>\$ 4,072,871</u>	<u>\$ 82,818,094</u>
Perpetual preferred stocks				
Industrial & Miscellaneous	\$ -	\$ 384,814	\$ 46,707,140	\$ 47,091,954
Derivative assets: ⁽¹⁾				
Foreign currency exchange rate	\$ -	\$ 655,543	\$ -	\$ 655,543
Equity market	\$ -	\$ 58,036	\$ -	\$ 58,036
Total derivative assets	<u>\$ -</u>	<u>\$ 713,579</u>	<u>\$ -</u>	<u>\$ 713,579</u>
Total assets	<u>\$ -</u>	<u>\$ 79,843,616</u>	<u>\$ 50,780,011</u>	<u>\$ 130,623,627</u>
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ -	\$ 331,361	\$ -	\$ 331,361
Equity market	\$ -	\$ 24,564	\$ -	\$ 24,564
Total derivative liabilities	<u>\$ -</u>	<u>\$ 355,925</u>	<u>\$ -</u>	<u>\$ 355,925</u>

⁽¹⁾ Derivative assets and derivative liabilities presented in the table above represent only those derivatives that are carried at estimated fair value. Accordingly, the amounts above exclude highly effective derivatives carried at amortized cost.

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

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

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

Estimated Fair Value Measurements in Level 3 of the Fair Value Hierarchy								
	Balance at April 1, 2016	Transfer Into Level 3	Transfer Out of Level 3	Total Gains and Losses included in Net Income (1)	Total Gains and Losses included in Capital and Surplus	Purchases (2)	Sales (2)	Balance at June 30, 2016
Assets								
Bonds:								
Industrial & Miscellaneous	\$ 3,926,219	\$ -	\$ -	\$ -	\$ 45,406	\$ 155,000	\$ (53,754)	\$ 4,072,871
Total bonds	<u>\$ 3,926,219</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,406</u>	<u>\$ 155,000</u>	<u>\$ (53,754)</u>	<u>\$ 4,072,871</u>
Perpetual preferred stocks								
Industrial & Miscellaneous	\$ 53,107,500	\$ -	\$ -	\$ (3,767)	\$ 2,581,877	\$ 545,563	\$ (9,524,033)	\$ 46,707,140
Total assets	<u>\$ 57,033,719</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,767)</u>	<u>\$ 2,627,283</u>	<u>\$ 700,563</u>	<u>\$ (9,577,787)</u>	<u>\$ 50,780,011</u>

(1) Interest and dividend accruals, as well as cash interest coupons and dividends received, are excluded from the rollforward.

(2) The amount reported within purchases, sales, issuances and settlements is the purchase/issuance price (for purchases and issuances) and the sales/settlement proceeds (for sales and settlements) based upon the actual date purchased/issued or sold/settled.

Transfers between Levels

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

Transfers into or out of Level 3:

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

During the quarter ended June 30, 2016, there were no transfers into or out of Level 3.

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

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

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

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

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

Instrument	Level 2 Observable Inputs	Level 3 Unobservable Inputs
Bonds		
State and political subdivision securities and foreign governments - included within U.S. Special Revenue and Agencies and All Other Governments		
	Valuation Techniques: Principally the market approach Key Inputs: <ul style="list-style-type: none"> • quoted prices in markets that are not active • benchmark U.S. Treasury yield or other yields • the spread off the U.S. Treasury yield curve for the identical security • issuer ratings and issuer spreads; broker-dealer quotes • comparable securities that are actively traded 	Not applicable

NOTES TO FINANCIAL STATEMENTS

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

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

⁽²⁾ Option-based only.

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

NOTES TO FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

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

June 30, 2016						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	In Whole Dollars			Not Practicable (Carrying Value)
			(Level 1)	(Level 2)	(Level 3)	
Bonds	\$ 3,306,342,265	\$ 2,993,792,592	\$ 7,316,642	\$ 3,268,291,275	\$ 30,734,348	\$ -
Preferred Stocks	\$ 82,340,565	\$ 81,068,679	\$ -	\$ 35,485,682	\$ 46,854,883	\$ -
Cash, cash equivalents and short-term bonds	\$ (142,062,748)	\$ (142,062,748)	\$ (142,062,748)	\$ -	\$ -	\$ -
Investment income due & accrued	\$ 38,755,898	\$ 38,755,898	\$ -	\$ 38,755,898	\$ -	\$ -
Derivative assets ⁽¹⁾	\$ 5,253,047	\$ 4,780,474	\$ -	\$ 5,253,047	\$ -	\$ -
Derivative liabilities ⁽¹⁾	\$ 355,925	\$ 355,925	\$ -	\$ 355,925	\$ -	\$ -
Payable for collateral under securities loaned and other transactions	\$ 5,249,574	\$ 5,249,574	\$ -	\$ 5,249,574	\$ -	\$ -
Total	\$ 3,296,234,526	\$ 2,981,940,394	\$ (134,746,106)	\$ 3,353,391,401	\$ 77,589,231	\$ -

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

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

Assets and Liabilities

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

Bonds, Stocks, Cash and Short-term Investments

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

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

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

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

Investment Income Due and Accrued

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

Derivatives

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

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

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

Payable for Collateral Received

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

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

21. Other Items

- A. Unusual or Infrequent Items
Not Applicable.
- B. Troubled Debt Restructuring
Not Applicable.
- C. Other Disclosures
No significant change.
- D. Business Interruption Insurance Recoveries
None.

NOTES TO FINANCIAL STATEMENTS

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 six months ended June 30, 2016.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2016, through August 5, 2016, which is the date these financial statements were available to be issued, and have determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance
No significant change.

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

25. Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$12 million in the second quarter of 2016. The prior year incurred losses and loss adjustment expenses have decreased principally for homeowners. The Company has no retrospectively rated policies.

26. Intercompany Pooling Arrangements
Not Applicable.

27. Structured Settlements
No significant change.

28. Health Care Receivables
Not Applicable.

29. Participating Policies
Not Applicable.

30. Premium Deficiency Reserves
No significant change.

31. High Deductibles
Not Applicable.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
Not Applicable.

33. Asbestos/Environmental (Mass Tort) Reserves
Not Applicable.

34. Subscriber Savings Accounts
Not Applicable.

35. Multiple Peril Crop Insurance
Not Applicable.

36. Financial Guaranty Insurance
Not Applicable.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [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 [X] No []
 11.2 If yes, give full and complete information relating thereto:
JPMorgan Chase Bank \$64066.36
 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
 13. Amount of real estate and mortgages held in short-term investments: \$ 0
 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value		2 Current Quarter Book/Adjusted Carrying Value
14.21	\$ 0		\$ 0
14.22	0		0
14.23	878,850,268		915,996,140
14.24	0		0
14.25	0		0
14.26	16,548,791		17,343,713
14.27	\$ 895,399,059		\$ 933,339,853
14.28	\$ 0		\$ 0

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

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
 16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?
 Yes [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
106793	Oaktree Capital Management, L.P.	333 South Grand Ave, 28th Floor, Los Angeles, CA 90071

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [] No [X]
 18.2 If no, list exceptions:
As of June 30, 2016, two issues did not meet the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office. They have not been filed due to lack of final documents.

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

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

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

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

- 3.2 If yes, give full and complete information thereto:

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

- 4.2 If yes, complete the following schedule:

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

- 5.1 Operating Percentages:

- 5.1 A&H loss percent 35.700%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 64.300%

- 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 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	20,851,329	18,550,915	11,491,343	9,738,874	9,353,638	7,705,890
2. Alaska.....AK.....N.....	N	0	0	0	0	0	0
3. Arizona.....AZ.....L.....	L	9,930,121	11,868,841	4,577,295	6,146,121	4,248,090	4,095,421
4. Arkansas.....AR.....L.....	L	8,030,356	7,269,125	6,345,209	5,948,507	4,528,041	5,427,143
5. California.....CA.....N.....	N	0	0	0	0	0	0
6. Colorado.....CO.....L.....	L	18,229,722	21,272,159	13,103,242	16,025,921	18,923,307	20,242,262
7. Connecticut.....CT.....L.....	L	34,685,462	36,783,686	18,888,425	21,950,773	33,468,956	35,796,381
8. Delaware.....DE.....L.....	L	820,210	822,978	381,447	621,001	455,790	551,023
9. District of Columbia.....DC.....L.....	L	0	0	0	0	0	0
10. Florida.....FL.....L.....	L	1,986,696	2,150,774	1,987,776	661,111	2,754,179	3,514,908
11. Georgia.....GA.....L.....	L	10,428,370	10,811,623	6,832,248	6,118,606	6,465,570	5,148,650
12. Hawaii.....HI.....L.....	L	275,309	246,356	91,340	85,215	120,772	161,086
13. Idaho.....ID.....L.....	L	8,429,903	8,303,231	6,184,959	4,701,645	4,764,856	5,089,373
14. Illinois.....IL.....L.....	L	3,932,902	4,318,539	1,777,627	1,517,014	5,779,125	5,426,996
15. Indiana.....IN.....L.....	L	12,382,249	13,414,794	7,957,299	7,341,925	8,240,072	7,093,107
16. Iowa.....IA.....L.....	L	6,190,703	6,153,917	3,473,513	2,098,891	2,126,620	2,318,681
17. Kansas.....KS.....L.....	L	7,163,804	6,538,377	4,727,612	2,044,355	3,262,488	1,876,600
18. Kentucky.....KY.....L.....	L	14,591,261	14,586,960	7,474,841	7,579,094	8,723,062	7,983,953
19. Louisiana.....LA.....L.....	L	15,724,248	13,706,460	9,177,384	6,428,768	11,882,702	9,126,268
20. Maine.....ME.....L.....	L	13,509,104	12,969,854	5,866,707	6,749,296	5,864,004	8,717,650
21. Maryland.....MD.....L.....	L	3,547,691	3,733,165	1,785,111	2,363,903	2,684,241	2,418,633
22. Massachusetts.....MA.....L.....	L	142,318,536	140,584,536	80,003,849	99,975,905	72,873,193	74,792,639
23. Michigan.....MI.....L.....	L	1,685,632	1,631,920	1,254,170	1,980,486	11,429,466	14,141,957
24. Minnesota.....MN.....L.....	L	17,169,385	18,070,603	6,369,278	8,138,691	7,505,060	9,273,494
25. Mississippi.....MS.....L.....	L	8,835,543	8,569,040	4,871,558	3,483,457	2,924,266	2,204,965
26. Missouri.....MO.....L.....	L	4,616,449	4,834,200	4,843,525	2,448,714	3,531,305	2,422,418
27. Montana.....MT.....L.....	L	1,491,586	1,533,213	1,761,034	633,155	2,715,354	920,659
28. Nebraska.....NE.....L.....	L	3,648,151	4,151,877	6,160,841	1,769,095	4,592,321	2,455,835
29. Nevada.....NV.....L.....	L	4,003,878	4,216,317	2,892,780	2,214,996	2,803,742	3,902,255
30. New Hampshire.....NH.....L.....	L	6,109,369	6,269,542	3,113,144	5,553,502	2,582,429	3,061,759
31. New Jersey.....NJ.....L.....	L	61,541,460	55,685,533	34,283,727	30,901,489	58,897,361	48,496,748
32. New Mexico.....NM.....L.....	L	4,667,167	5,203,850	2,727,175	3,034,766	3,690,876	4,948,784
33. New York.....NY.....L.....	L	65,408,178	65,070,630	31,668,148	41,395,598	39,198,756	44,636,683
34. North Carolina.....NC.....L.....	L	42,072,701	40,599,106	27,328,663	22,838,603	18,922,850	16,389,973
35. North Dakota.....ND.....L.....	L	8,036,112	7,118,453	4,222,941	2,204,934	11,423,905	2,333,623
36. Ohio.....OH.....L.....	L	20,098,652	20,543,284	9,970,579	9,284,173	11,112,440	9,972,090
37. Oklahoma.....OK.....L.....	L	10,395,062	12,847,944	4,296,461	7,864,748	5,023,596	7,277,900
38. Oregon.....OR.....L.....	L	10,703,473	11,258,895	5,499,459	6,413,080	7,045,851	8,242,891
39. Pennsylvania.....PA.....L.....	L	10,202,939	9,158,043	5,029,570	4,971,980	9,217,733	7,864,518
40. Rhode Island.....RI.....L.....	L	22,108,811	22,173,281	10,986,406	15,108,822	16,914,586	16,008,339
41. South Carolina.....SC.....L.....	L	2,701,605	2,548,678	2,163,525	1,551,995	825,664	870,027
42. South Dakota.....SD.....L.....	L	2,825,135	2,788,148	1,078,821	1,795,619	2,359,704	2,341,039
43. Tennessee.....TN.....L.....	L	12,838,036	12,832,282	5,001,343	6,595,575	4,309,065	3,766,219
44. Texas.....TX.....L.....	L	3,813,772	3,116,198	755,921	1,123,905	4,034,321	2,437,485
45. Utah.....UT.....L.....	L	4,417,118	4,420,369	4,625,203	1,701,497	2,470,982	1,517,385
46. Vermont.....VT.....L.....	L	2,906,767	3,018,076	2,043,835	1,735,388	1,324,752	1,740,056
47. Virginia.....VA.....L.....	L	8,847,748	9,258,080	4,087,296	4,166,984	4,282,450	2,879,886
48. Washington.....WA.....L.....	L	19,350,056	20,013,633	11,457,351	8,875,981	11,158,154	8,285,834
49. West Virginia.....WV.....L.....	L	3,216,651	3,792,584	1,927,568	2,270,870	1,274,220	1,562,007
50. Wisconsin.....WI.....L.....	L	12,334,462	13,239,654	6,300,482	5,947,511	8,432,916	8,973,936
51. Wyoming.....WY.....L.....	L	4,000,989	3,837,746	1,672,823	1,615,537	1,736,984	1,287,238
52. American Samoa.....AS.....N.....	N	0	0	0	0	0	0
53. Guam.....GU.....N.....	N	0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....	N	0	0	0	0	0	0
55. US Virgin Islands.....VI.....N.....	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	XXX	0	0	0	0	0	0
59. Totals.....	(a)...49	713,074,863	711,887,469	400,520,854	415,718,076	468,259,815	447,702,667

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

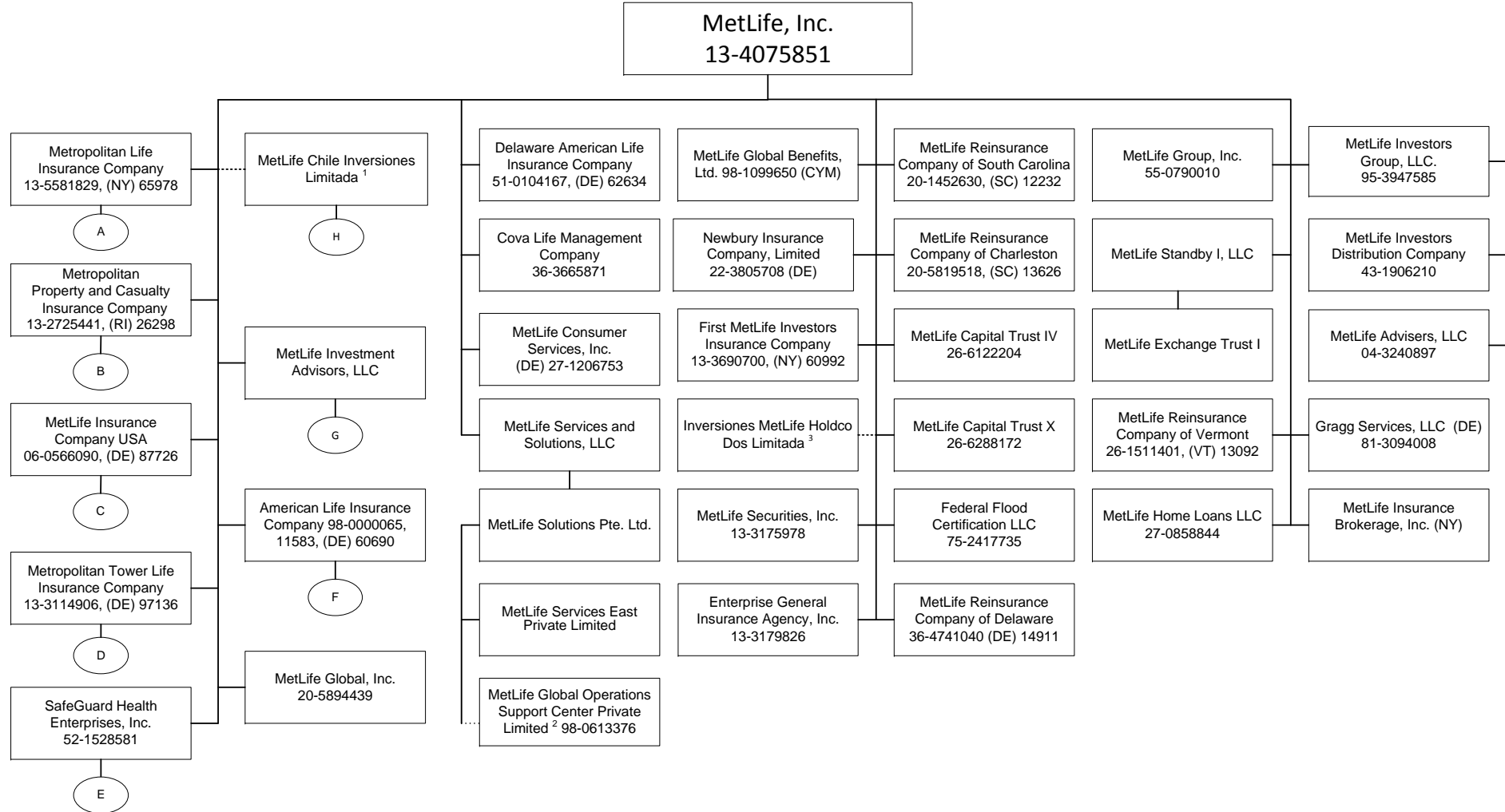
(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(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

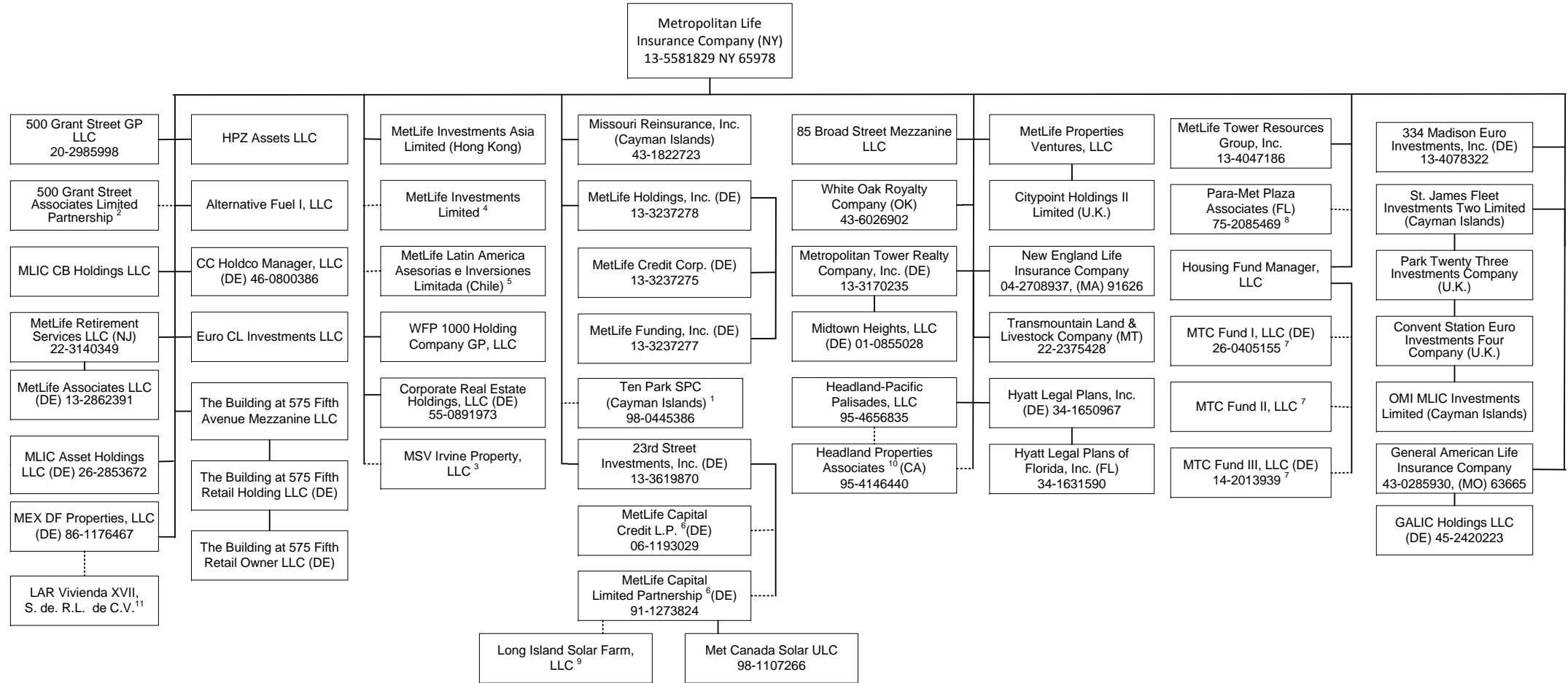


1 72.35% is owned by MetLife, Inc., 24.88236% by American Life Insurance Company, 2.76654% is owned by Inversiones MetLife Holdco Dos Limitada and 0.00000004% is owned by Natiloportem Holdings, LLC.
 2 99.99999% is owned by MetLife Solutions Pte. Ltd. and 0.00001% is owned by Natiloportem Holdings, LLC.
 3 99.99946% of Inversiones MetLife Holdco Dos Limitada is owned by MetLife, Inc., 0.000535% is owned by MetLife International Holdings, LLC. and 0.0000054% is owned by Natiloportem Holdings, LLC.

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

PART 1 - ORGANIZATIONAL CHART

A



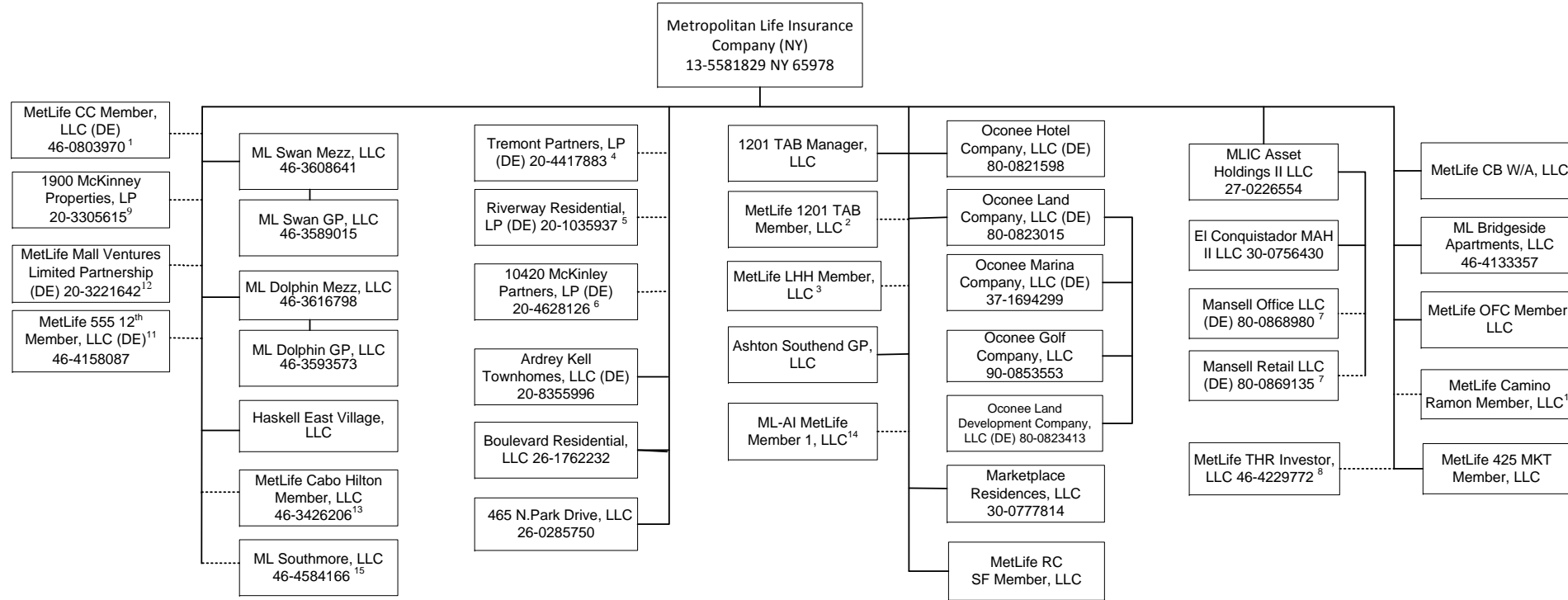
Q11.1

1 1% voting control of Ten Park SPC is held by 23rd Street Investments, Inc.
 2 99% of 500 Grant Street Associates Limited Partnership is held by Metropolitan Life Insurance Company and 1% by 500 Grant Street GP LLC.
 3 4% of MSV Irvine Property, LLC is owned by Metropolitan Tower Realty Company, Inc. and 96% is owned by Metropolitan Life Insurance Company.
 4 23rd Street Investments, Inc. holds one share of MetLife Investments Limited.
 5 23rd Street Investments, Inc. holds .01% of MetLife Latin American Asesorias e Inversiones Limitada.
 6 1% general partnership interest is held by 23rd Street Investment, Inc. and 99% limited partnership interest is held by Metropolitan Life Insurance Company.
 7 Housing Fund Manager, LLC is the managing member and the remaining interests are held by a third party member.
 8 75% of the general partnership is held by Metropolitan Life Insurance Company and 25% of the general partnership is held by Metropolitan Tower Realty Company, Inc.
 9 9.61% membership interest is held by MetLife Renewables Holding, LLC and 90.39% membership interest is held by LISF Solar Trust in which MetLife Capital Limited Partnership has a 100% beneficial interest.
 10 Metropolitan Life Insurance Company owns 99% of Headland Properties Associates and Headland-Pacific Palisades, LLC owns the other 1%.
 11 99.99% of LAR Vivienda XVII S. de R.L. de C.V. is owned by MEX DF Properties, LLC and 0.01% is owned by Euro CL Investments LLC.

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

PART 1 - ORGANIZATIONAL CHART

A-1



Q11.2

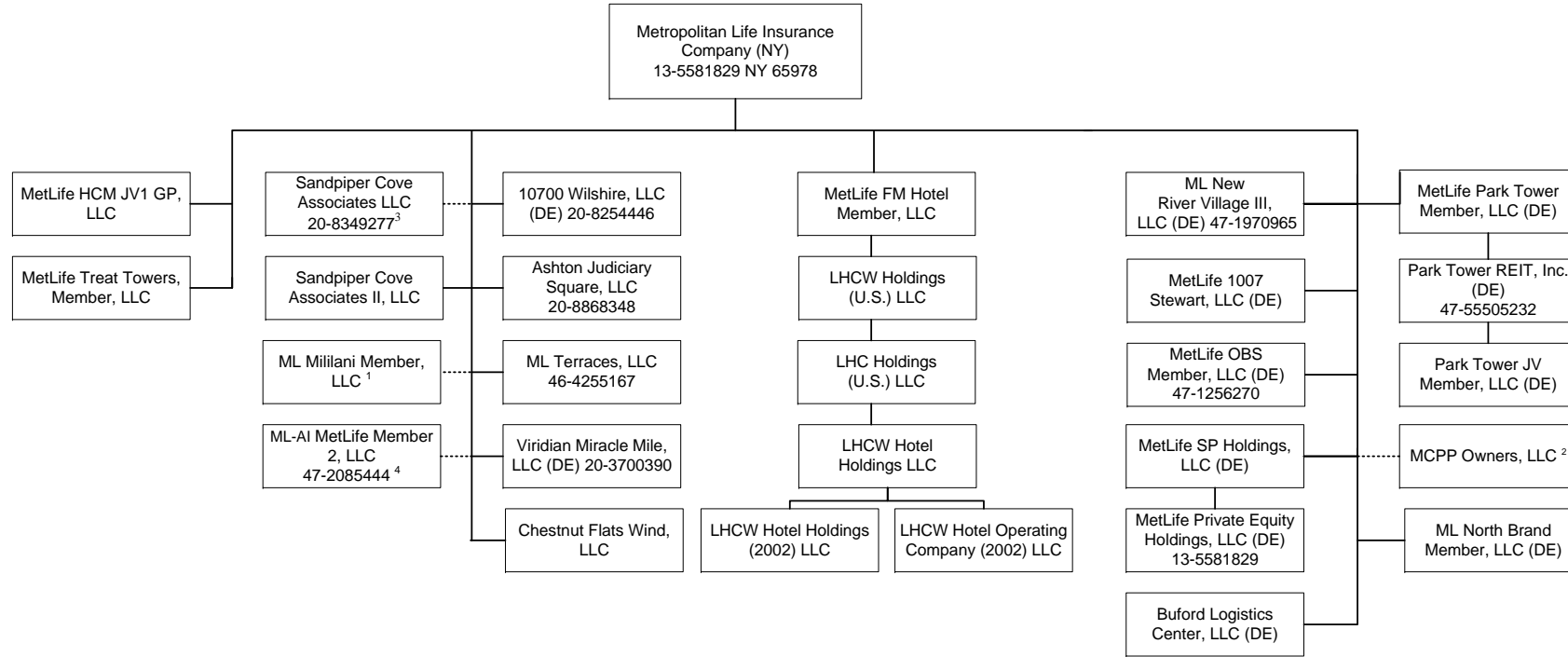
1 63.415% of MetLife CC Member, LLC is held by Metropolitan Life Insurance Company, 31.707% by MetLife Insurance Company USA and 4.878% by General American Life Insurance Company.
 2 96.9% of MetLife 1201 TAB Member, LLC is owned by Metropolitan Life Insurance Company and 3.10% is owned by Metropolitan Property and Casualty Insurance Company.
 3 69.23% of MetLife LHH Member, LLC is owned by Metropolitan Life Insurance Company, 19.78% is owned by MetLife Insurance Company USA and 10.99% is owned by New England Life Insurance Company.
 4 99.9% LP Interest of Tremont Partners, LP is owned by Metropolitan Life Insurance Company and .1% GP is owned by Ashton Southend GP, LLC.
 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 99.9% LP interest of 10420 McKinley Partners, LP is owned by Metropolitan Life Insurance Company and .1% GP interest is owned by Metropolitan Tower Realty Company, Inc.
 7 73.0284% is owned by MLIC Asset Holdings II LLC and 26.9716% is owned by MLIC CB Holdings LLC.
 8 85% of MetLife THR Investors, LLC is owned by Metropolitan Life Insurance Company and 15% by MetLife Insurance Company USA.

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 78.6% of MetLife Camino Ramon Member, LLC is owned by Metropolitan Life Insurance Company and 21.4% by MetLife Insurance Company USA.
 11 MetLife 555 12th Member, LLC is owned at 69.4% by Metropolitan Life Insurance Company, 25.2% by MetLife Insurance Company USA 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.
 14 83.675% of the membership interest is owned by Metropolitan Life Insurance Company, 11.524% by MetLife Insurance Company USA and 4.801% by Metropolitan Property and Casualty Insurance Company.
 15 75.12% of ML Southmore, LLC is owned by Metropolitan Life Insurance Company and 24.88% by MetLife Insurance Company USA.

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 70% by Metropolitan Life Insurance Company, 25% by MetLife Insurance Company USA and 5% by General American Life Insurance Company.

2 MCPPI Owners, LLC is owned at 60.42% by Metropolitan Life Insurance Company, 5.435% by MetLife Insurance Company USA, 0.603% by General American Life Insurance Company, 1.616% by Metropolitan Tower Life Insurance Company, 13.278% by MTL Leasing, LLC, and 18.641% by Daniel/MetLife Midtown Atlanta Master Limited Liability Company.

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.

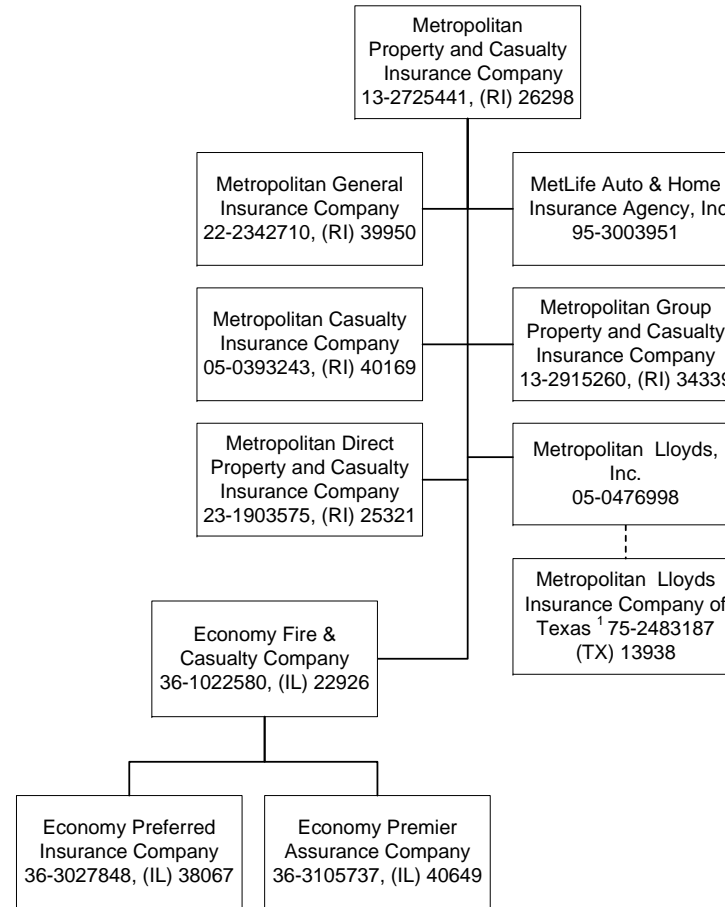
4 82% of ML-AI MetLife Member 2, LLC is owned by Metropolitan Life Insurance Company and 18% by MetLife Insurance Company USA.

Q11.3

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

PART 1 - ORGANIZATIONAL CHART

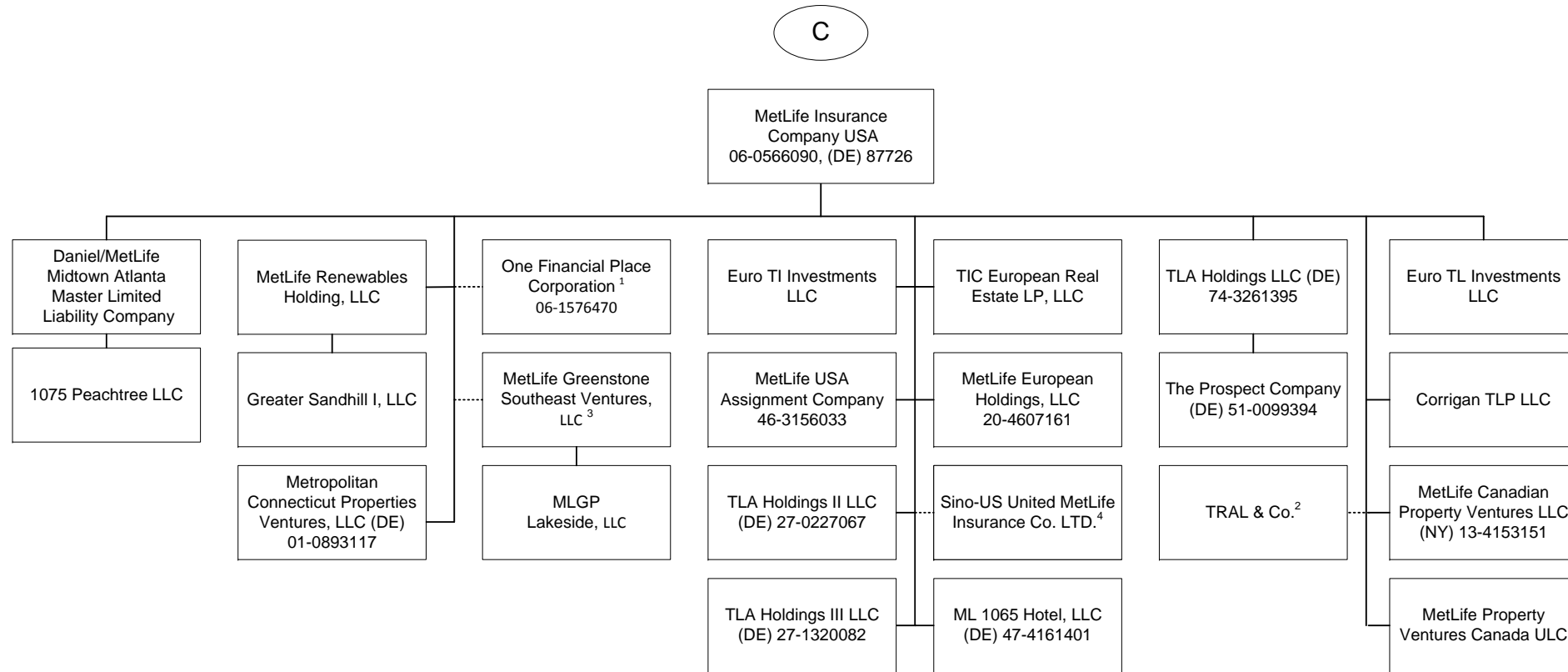
B



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

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

PART 1 - ORGANIZATIONAL CHART

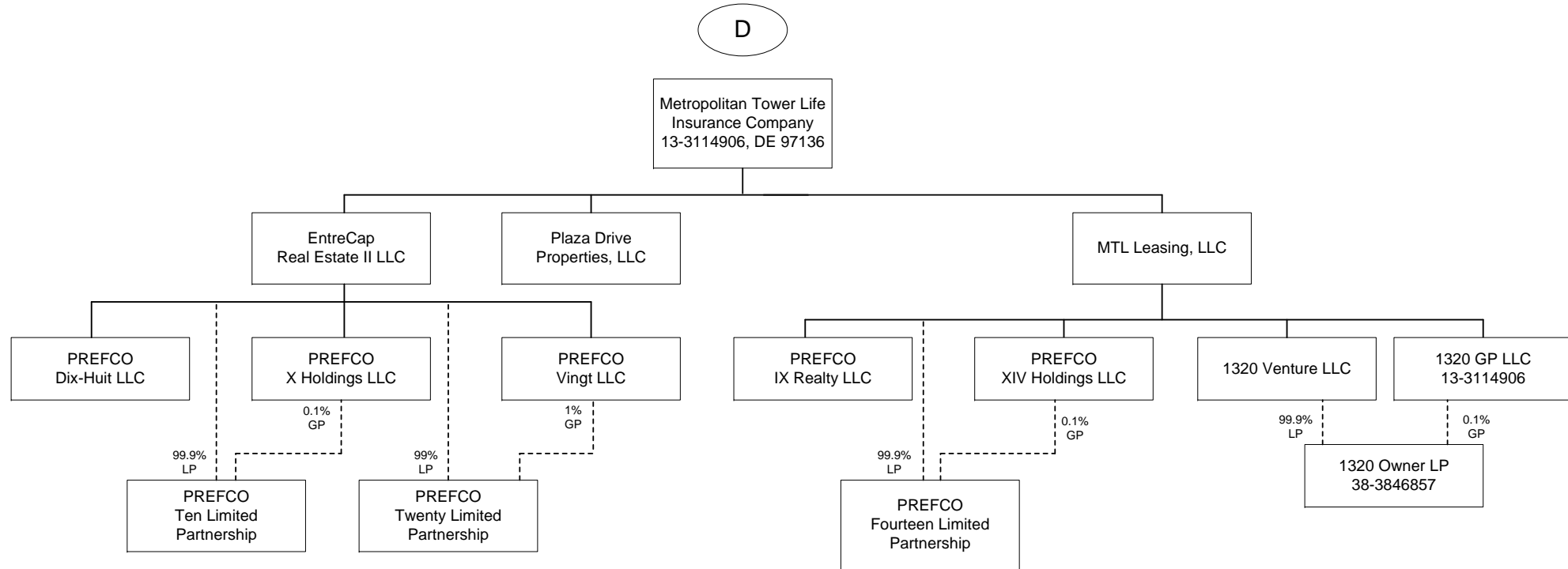


Q11.5

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 5% of MetLife Greenstone Southeast Ventures, LLC is owned by Metropolitan Connecticut Properties Ventures, LLC.
 4 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

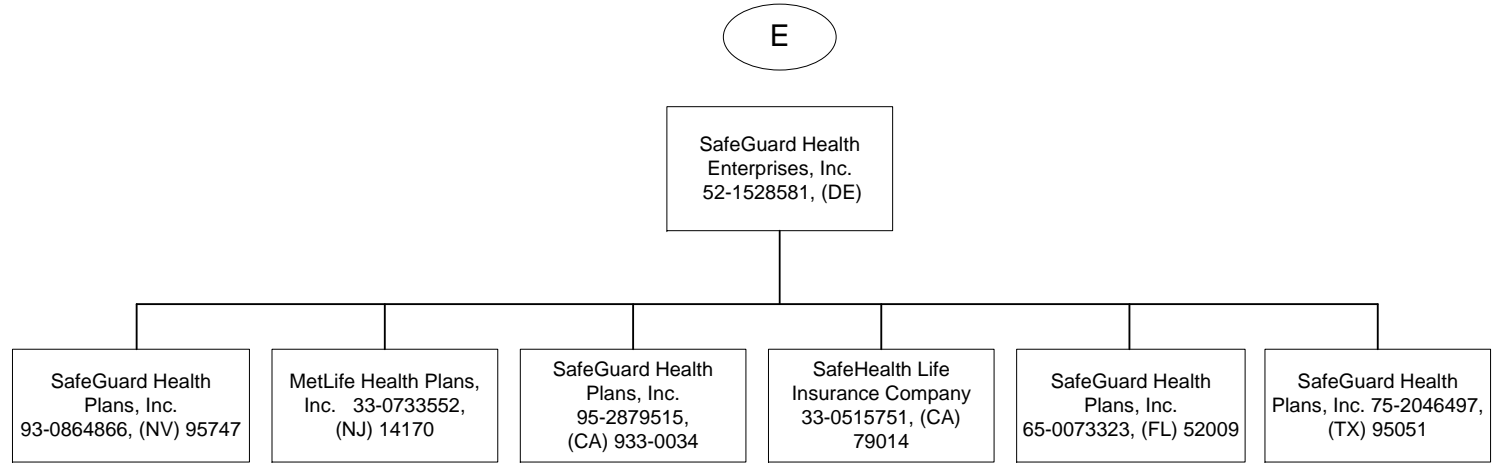
PART 1 - ORGANIZATIONAL CHART



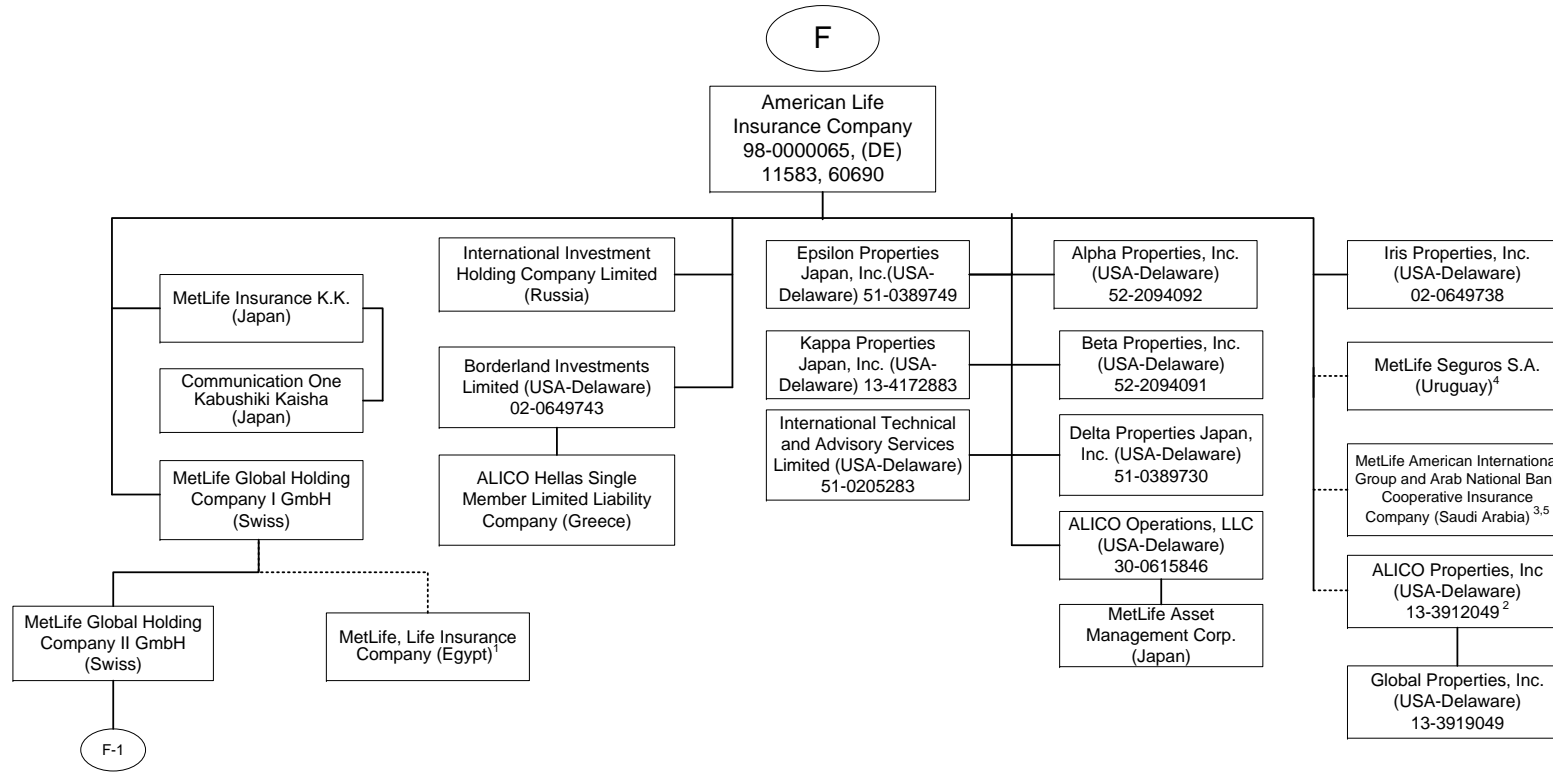
Q11.6

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.

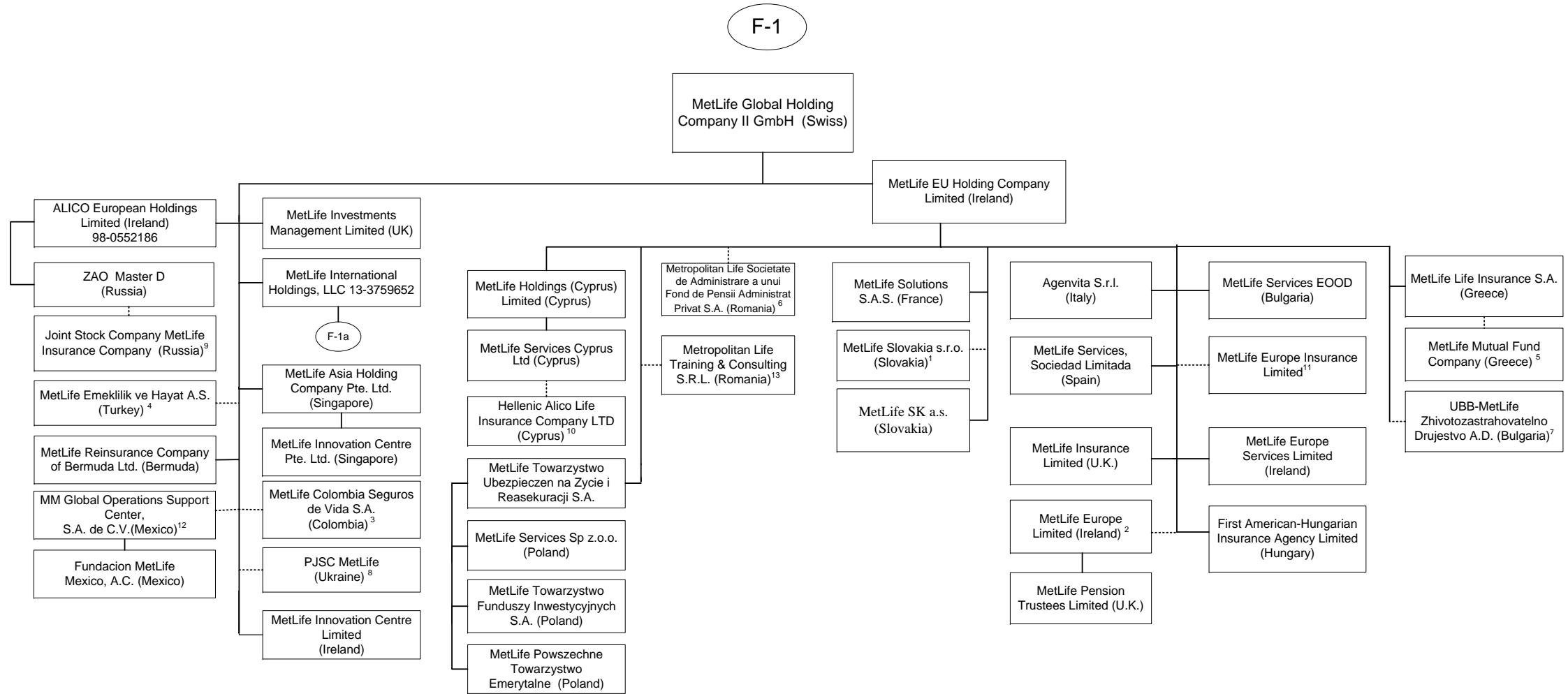
⁴ 74.9187% MetLife Seguros S.A. (Uruguay) is owned by American Life Insurance Company, 25.0798% is owned by MetLife, Inc. and 0.0015% by third party (Oscar Schmidt).

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

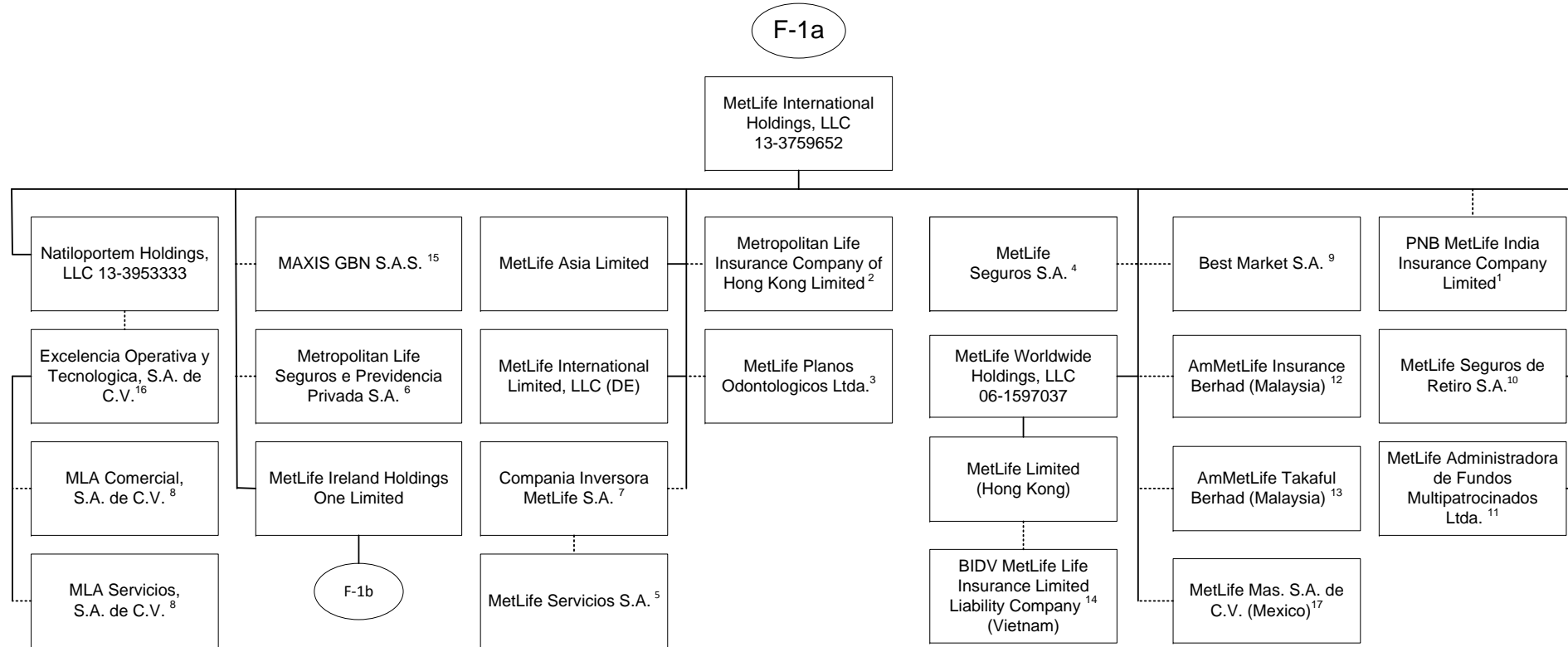


1 99.956% of MetLife Slovakia s.r.o. is owned by MetLife EU Holding Company Limited and 0.044% is owned by International Technical and Advisory Services Limited.
 2 American Life Insurance Company holds a 3.9967583% interest in this entity, MetLife Holding (Cyprus) Limited holds 0.0000228% interest in this entity, and International Technical and Advisory Services holds .0000913% interest in this entity.
 3 89.9999663% of MetLife Colombia Seguros de Vida S.A. is owned by MetLife Global Holding Company II GmbH, 10.0000295% is owned by MetLife Global Holding Company I GmbH, International Technical and Advisory Services Limited, Borderland Investments Limited, MetLife International Holdings, LLC and Natlioportem Holdings, LLC each owns 0.0000014%.
 4 99.98% of MetLife Emekliik ve Hayat A.S. is owned by MetLife Global Holding Company II GmbH (Swiss) and the remaining by third parties.
 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 uni 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 Limited 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

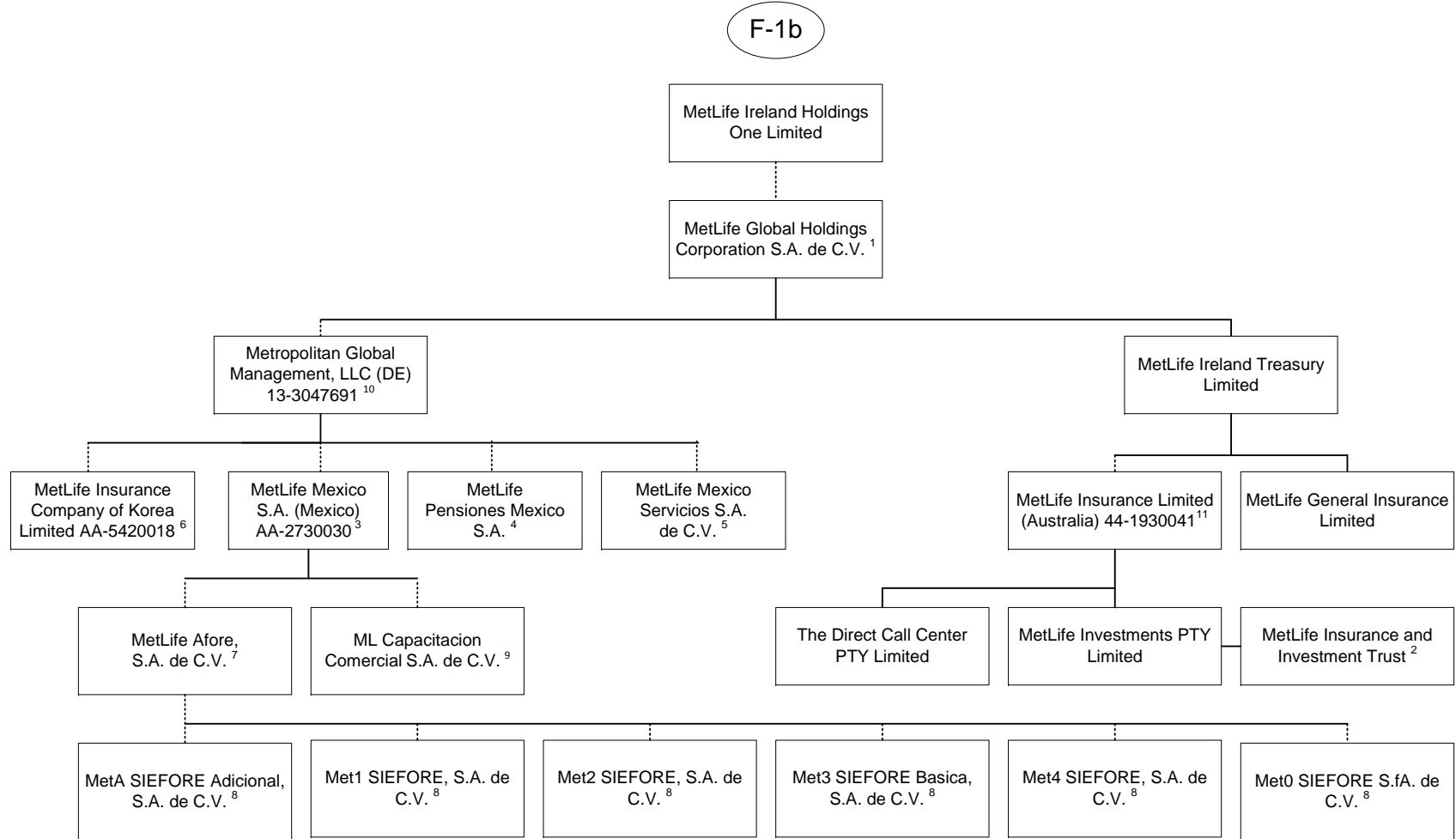


Q11.10

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.

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

PART 1 - ORGANIZATIONAL CHART

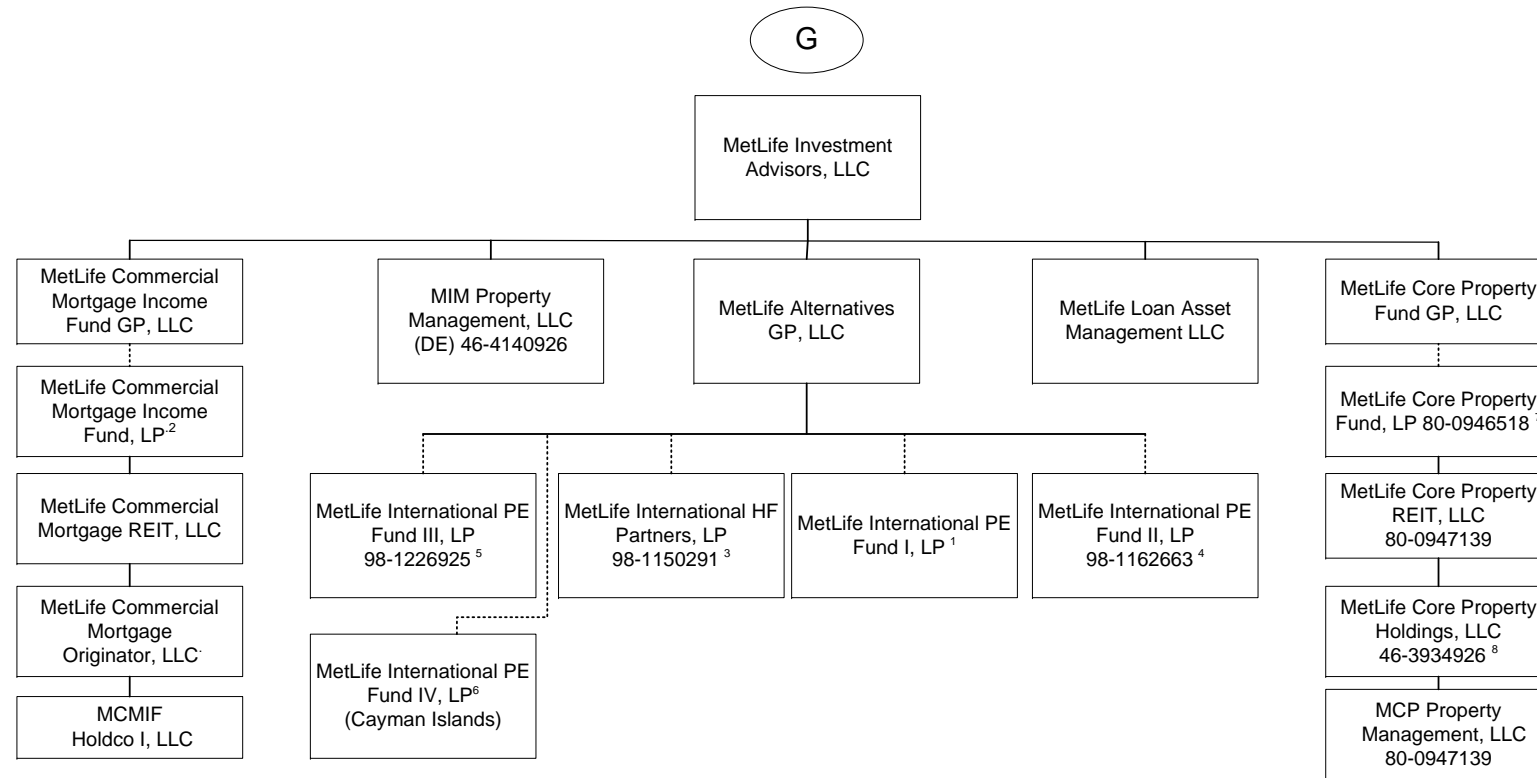


1 98.9% is owned by MetLife Ireland Holdings One Limited and 1.1% is owned by MetLife International Limited, LLC.
 2 MetLife Insurance and Investment Trust is a trust vehicle, the trustee of which is MetLife Investments PTY Limited ("MIPL"). MIPL is a wholly owned subsidiary of MetLife Insurance Limited.
 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.

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

PART 1 - ORGANIZATIONAL CHART



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

2 MetLife Commercial Mortgage Income Fund GP, LLC is the general partner of MetLife Commercial Mortgage Income Fund, LP (the "Fund"). A majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold a minority share of the limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 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.

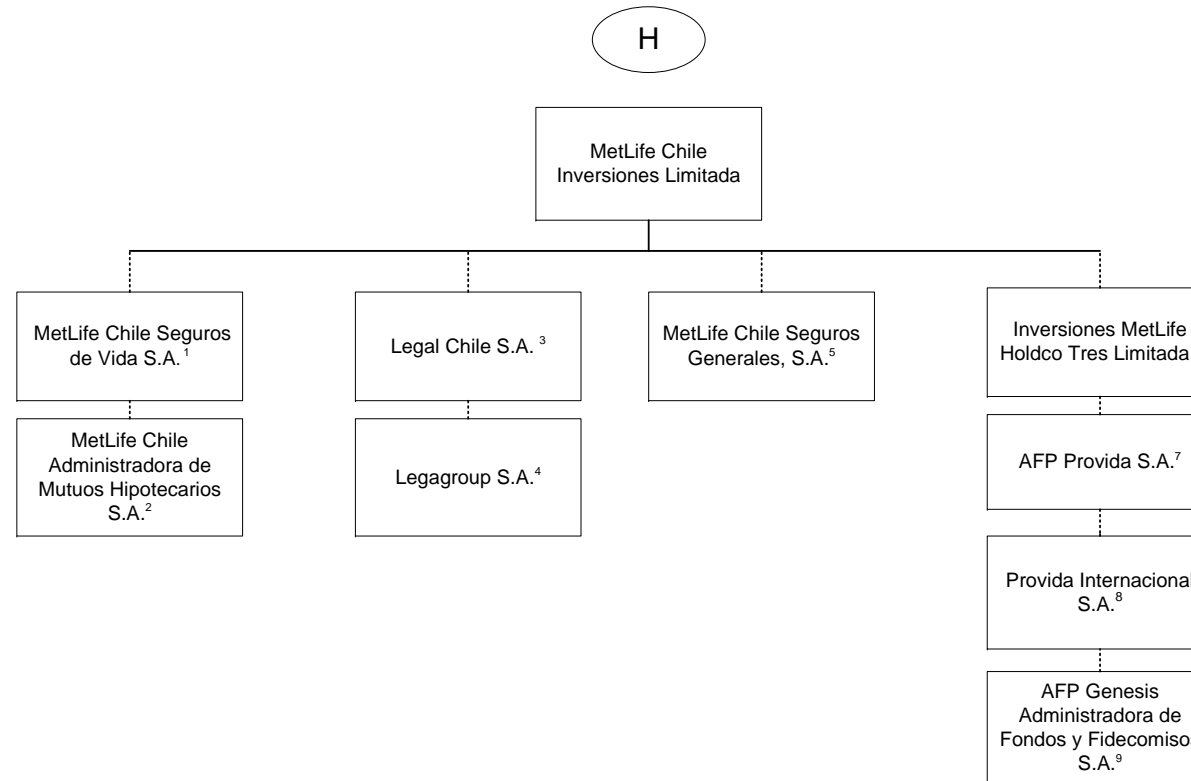
6 94.70% of the limited partnership interests of MetLife International PE Fund IV, LP is owned by MetLife Insurance K.K, 3.79% is owned by MetLife Insurance Company of Korea Limited, 1.51% is owned by MetLife Limited (Hong Kong).

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 IndustrialCanyon, 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, MPC 9020 Murphy Road, LLC, MCP Trimble Campus, LLC, MCP Highland Park Lender, LLC, MCP Property Management, LLC, MCP One Westside, LLC, MCP SoCal Industrial Springdale, LLC, MCP SoCal Industrial Concourse, LLC, MCP SoCal Industrial Kellwood, LLC, MCP Denver Pavilions Member, LLC., MCP Acquisition, LLC, MCP Buford Logistics Center 2 Member LLC, MCP DMCBP Phase II Member LLC, MCP 60th 11th Street Member, LLC, MCP Magnolia Park Member, LLC, MCP Fife Enterprise Member, LLC, MCP Alley 24 East, LLC, MCP Northyards Holdco, LLC, MCP Northyards Owner, LLC, MCP Northyards Master Lessee, LLC, 60 11th Street, LLC, Magnolia Park Greenville Venture, LLC, Denver Pavilions Venture, LLC, Magnolia Park Greenville, LLC, Denver Pavilions OwnerCo, LLC, and MetLife Core Property TRS, LLC.

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

PART 1 - ORGANIZATIONAL CHART



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

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

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
0241	MetLife	00000	13-4075851	2945824	1099219	NYSE, ISE	MetLife, Inc.	DE	UDP	Board of Directors	Board of Directors	0.000	Board of Directors	0
0241	MetLife	65978	13-5581829	1583845	937834	ISE	Metropolitan Life Insurance Company	NY	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	20-2985998	0	0		500 Grant Street GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		500 Grant Street Associates Limited Partnership	CT	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		500 Grant Street Associates Limited Partnership	CT	NIA	500 Grant Street GP LLC	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	22-3140349	0	0		MetLife Retirement Services LLC	NJ	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-2862391	0	0		MetLife Associates, LLC	DE	NIA	MetLife Retirement Services LLC	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 Fuel 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		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	70.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		ML Mililani Member, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	25.000	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		MCPPP Owners, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	60.427	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	5.435	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	General American Life Insurance Company	Ownership	0.603	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	1.616	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	MTL Leasing, LLC	Ownership	13.278	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	Daniel/MetLife Midtown Limited Liability Company	Ownership	18.641	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

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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 Public Traded (U.S. or International)	Name 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		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
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

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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 Public Traded (U.S. or International)	Name 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	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
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		0	4254454		St. James Fleet Investments Two Limited	CYM	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	4254472		Park Twenty Three Investments Company (UK)	GBR	NIA	St. James Fleet Investments Two Limited	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	4254481		Convent Station Euro Investments Four Company (UK)	GBR	NIA	Park Twenty Three Investments Company	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 Public Traded (U.S. or International)	Name 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.....		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.....
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.....	...29.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-0803970..	0.....	0.....		MetLife CC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...63.415	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-0803970..	0.....	0.....		MetLife CC Member, LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...32.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-0803970..	0.....	0.....		MetLife CC Member, LLC.....	DE.....	NIA.....	General American Life Insurance Company..	Ownership.....	...4.878	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-5581829..	0.....	0.....		MetLife SP Holdings, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0821598..				Oconee Hotel Company, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0823015..				Oconee Land Company, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0823413..				Oconee Land Development Company, LLC..	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	90-0853553..				Oconee Golf Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	37-1694299..				Oconee Marina Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....					1201 TAB Manager, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....					MetLife 1201 TAB Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...96.900	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....					MetLife 1201 TAB Member, LLC.....	DE.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...3.100	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....					MetLife LHH Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...69.230	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....					MetLife LHH Member, LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...19.780	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....					MetLife LHH Member, LLC.....	DE.....	NIA.....	New England Life Insurance Company.....	Ownership.....	...10.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....					Ashton Southend GP, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-4417883..				Tremont Partners, LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...99.900	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-4417883..				Tremont Partners, LP.....	DE.....	NIA.....	Ashton Southend GP, LLC.....	Ownership.....	...0.100	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.....	20-4628126..				10420 McKinley Partners, LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...99.900	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-4628126..				10420 McKinley Partners, 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.....

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 Public Traded (U.S. or International)	Name 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	26-1762232				Boulevard Residential, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	26-0285750				465 N. Park Drive, 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	69.400	MetLife, Inc.	0
0241	MetLife	00000	46-4158087				MetLife 555 12th Member, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	25.000	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	82.000	MetLife, Inc.	0
0241	MetLife	00000	47-2085444				ML-AI MetLife Member 2, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	18.000	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	Metropolitan Life Insurance Company	Ownership	78.400	MetLife, Inc.	0
0241	MetLife	00000					MetLife Camino Ramon Member, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	21.600	MetLife, Inc.	0
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	85.000	MetLife, Inc.	0
0241	MetLife	00000	46-4229772				MetLife THR Investor, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	15.000	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	75.120	MetLife, Inc.	0
0241	MetLife	00000	46-4584166				ML Southmore, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	24.880	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	83.675	MetLife, Inc.	0
0241	MetLife	00000					ML-AI MetLife Member 1, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	11.524	MetLife, Inc.	0
0241	MetLife	00000					ML-AI MetLife Member 1, LLC	DE	DS	Metropolitan Property and Casualty Insurance Company	Ownership	4.801	MetLife, Inc.	0
0241	MetLife	00000	13-3759652	3166279	0		MetLife International Holdings, LLC	DE	NIA	MetLife Global Holding Company II GmbH (Swiss II)	Ownership	100.000	MetLife, Inc.	0

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 Public Traded (U.S. or International)	Name 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.....	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.....	...100.000	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.....	...100.000	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.....	...100.000	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.....
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 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.....	...100.000	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.....

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 Public Traded (U.S. or International)	Name 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.....		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.....
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.....	0.020	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.....		(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.....

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 Public Traded (U.S. or International)	Name 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.....	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.....
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.....

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 Public Traded (U.S. or International)	Name 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.....	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 Fondos Multipatrocinaados Ltda. (Brazil)	BRA....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3373648.....	0.....		MetLife Administradora de Fondos Multipatrocinaados Ltda. (Brazil)	BRA....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	26298.....	13-2725441..	3219728.....	0.....		Metropolitan Property and Casualty Insurance Company	RI.....	RE.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	39950.....	22-2342710..	0.....	0.....		Metropolitan General Insurance Company...	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	40169.....	05-0393243..	0.....	0.....		Metropolitan Casualty Insurance Company...	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	25321.....	23-1903575..	0.....	0.....		Metropolitan Direct Property and Casualty Insurance Company	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	22926.....	36-1022580..	0.....	0.....		Economy Fire & Casualty Company.....	IL.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	38067.....	36-3027848..	0.....	0.....		Economy Preferred Insurance Company.....	IL.....	DS.....	Economy Fire & Casualty Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	40649.....	36-3105737..	0.....	0.....		Economy Premier Assurance Company.....	IL.....	DS.....	Economy Fire & Casualty Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	95-3003951..	0.....	0.....		MetLife Auto & Home Insurance Agency, Inc.	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	34339.....	13-2915260..	0.....	0.....		Metropolitan Group Property and Casualty Insurance Company	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	05-0476998..	0.....	0.....		Metropolitan Lloyds, Inc.....	TX....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	13938.....	75-2483187..	0.....	0.....		Metropolitan Lloyds Insurance Company of Texas	TX....	DS.....	Metropolitan Lloyds, Inc.....	Attorney-in-fact.....	.....0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	87726.....	06-0566090..	1546103.....	733076.....		MetLife Insurance Company USA.....	DE....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	47-4161401..	0.....	0.....		ML 1065 Hotel, LLC.....	DE....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Renewables Holding, LLC.....	DE....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		Greater Sandhill I, LLC.....	DE....	NIA.....	MetLife Renewables Holding, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	01-0893117..	0.....	0.....		Metropolitan Connecticut Properties Ventures, LLC	DE....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	06-1576470..	0.....	0.....		One Financial Place Corporation.....	DE....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		Sino-US United MetLife Insurance Co. Ltd...	CHN...	IA.....	MetLife Insurance Company USA.....	Ownership.....	...27.800	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		Sino-US United MetLife Insurance Co. Ltd...	CHN...	IA.....	Metropolitan Life Insurance Company.....	Ownership.....	...22.200	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Greenstone Southeast Ventures, LLC	DE....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...95.000	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 Public Traded (U.S. or International)	Name 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 Greenstone Southeast Ventures, LLC	DE	NIA	Metropolitan Connecticut Properties Ventures, LLC	Ownership	5.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MLGP Lakeside, LLC	DE	NIA	MetLife Greenstone Southeast Ventures, LLC	Ownership	100.000	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		0	0		Corrigan TLP 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
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

Q12.9

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name 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	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	72.350	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	99.900	MetLife, Inc.	0
0241	MetLife	00000		0	0		Inversiones MetLife Holdco Tres Limitada (Chile)	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	0.100	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
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

Q12.10

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name 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.....	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.....	13-3175978..	3219700....	1422771....		MetLife Securities, Inc.....	DE.....	NIA.....	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.....
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.....		4242321....	0.....		MetLife Exchange Trust I.....	DE.....	NIA.....	MetLife Standby I, LLC.....	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.....	Metropolitan Life 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.....

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 Public Traded (U.S. or International)	Name 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.....	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.....
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.....

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 Public Traded (U.S. or International)	Name 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.....	98-1226825..	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.....	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.....		Gragg Services, 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.....	EGY.....	IA.....	MetLife Global Holding Company I GmbH (Swiss I)	Ownership.....	84.125	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1860015..	0.....	0.....		MetLife Emeklilik 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.....
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.....	*.....

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 Public Traded (U.S. or International)	Name 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.....		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.....	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.....
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.....

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 Public Traded (U.S. or International)	Name 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.....	Natiloportem 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 Limited.....	IRL.....	IA.....	International Technical Advisory Services Limited	Ownership.....	.....0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1780108.	0.....	0.....	.....	MetLife Europe Limited.....	IRL.....	IA.....	American Life Insurance Company.....	Ownership.....	.....3.997	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1780108.	0.....	0.....	.....	MetLife Europe Limited.....	IRL.....	IA.....	MetLife Holding (Cyprus) Limited.....	Ownership.....	.....0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1780108.	0.....	0.....	.....	MetLife Europe Limited.....	IRL.....	IA.....	MetLife EU Holding Company.....	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 Limited.....	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.....	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.....
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.....

Q12.15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name 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.....		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 Holdings (Cyprus) 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.....		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 Holdings (Cyprus) Limited.....	CYP.....	NIA.....	MetLife EU Holding Company Limited (Ireland).....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Europe Insurance Limited (Ireland).....	IRL.....	IA.....	MetLife EU Holding Company Limited (Ireland).....	Ownership.....	93.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Europe Insurance Limited (Ireland).....	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.....
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 Investors Group, LLC.....	Ownership.....	100.000	MetLife, Inc.....	0.....

Q12.16

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

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	2,900,996	1,651,655	56.9	41.1
2. Allied lines.....	5,721,117	4,319,120	75.5	18.3
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	335,504,851	195,193,287	58.2	63.3
5. Commercial multiple peril.....	965,443	708,735	73.4	55.8
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	0	0.0	0.0
9. Inland marine.....	9,473,609	2,732,789	28.8	27.2
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	3,377,820	(151,467)	(4.5)	(5.8)
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	9,752,351	3,484,378	35.7	36.8
16. Workers' compensation.....	0	0	0.0	83.3
17.1. Other liability-occurrence.....	20,026,232	12,854,982	64.2	7.0
17.2. Other liability-claims made.....	0	0	0.0	0.0
17.3. Excess workers' compensation.....	0	0	0.0	0.0
18.1. Products liability-occurrence.....	0	0	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1. 19.2 Private passenger auto liability.....	178,907,351	127,407,787	71.2	64.6
19.3. 19.4 Commercial auto liability.....	8,597	6,506	75.7	0.0
21. Auto physical damage.....	140,627,198	76,242,645	54.2	54.6
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	0	0	0.0	0.0
24. Surety.....	0	0	0.0	0.0
26. Burglary and theft.....	0	0	0.0	0.0
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Warranty.....	0	0	0.0	0.0
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	0.0	0.0
35. Totals.....	707,265,565	424,450,417	60.0	58.7

DETAILS OF WRITE-INS

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

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	1,452,229	2,909,332	2,999,841
2. Allied lines.....	2,942,265	5,217,582	4,963,935
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	178,349,056	320,698,649	327,624,523
5. Commercial multiple peril.....	1,640,397	2,414,239	247,641
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	5,877,931	9,796,190	9,792,504
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	1,728,738	3,214,666	3,416,452
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	(29,776)	19,934,954	17,297,441
16. Workers' compensation.....	0	0	27,805
17.1. Other liability-occurrence.....	10,405,182	19,722,400	20,343,374
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.....	94,811,135	183,216,584	184,338,556
19.3. 19.4 Commercial auto liability.....	29,891	65,645	0
21. Auto physical damage.....	75,751,591	145,884,626	140,835,395
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.....	372,958,639	713,074,867	711,887,467

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	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	0.0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2013 + Prior.....	335,290	33,230	368,519	84,047	2,781	86,828	246,017	4,542	29,853	280,412	(5,226)	3,946	(1,280)
2. 2014.....	290,881	18,716	309,597	79,264	3,849	83,113	209,041	9,667	12,846	231,553	(2,576)	7,645	5,069
3. Subtotals 2014 + Prior.....	626,170	51,946	678,116	163,311	6,630	169,940	455,057	14,208	42,699	511,965	(7,802)	11,591	3,789
4. 2015.....	730,642	79,125	809,767	254,407	74,582	328,988	374,866	61,470	32,093	468,429	(101,370)	89,020	(12,350)
5. Subtotals 2015 + Prior.....	1,356,812	131,070	1,487,883	417,717	81,211	498,929	829,923	75,678	74,792	980,393	(109,172)	100,612	(8,561)
6. 2016.....	XXX	XXX	XXX	XXX	789,241	789,241	XXX	466,787	105,463	572,250	XXX	XXX	XXX
7. Totals.....	1,356,812	131,070	1,487,883	417,717	870,452	1,288,170	829,923	542,465	180,255	1,552,643	(109,172)	100,612	(8,561)
8. Prior Year-End's Surplus As Regards Policyholders	2,335,471										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.(8.0)%	2.76.8 %	3.(0.6)%
													Col. 13, Line 7 Line 8
													4.(0.4)%

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



Statement for June 30, 2016 of the **Metropolitan Property and Casualty Insurance Company**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Receivable from Other Insurers.....	14,004,100	0	14,004,100	3,721,908
2505. Voluntary Employee Benefit.....	1,868,962	0	1,868,962	1,719,579
2506. Other Miscellaneous Assets.....	24,514	0	24,514	24,514
2507. Florida Hurricane CAT Fund / Citizen's Property Ins. Co Emergency Assessment.....	4	0	4	4
2508. Advances.....	100,000	100,000	0	0
2597. Summary of remaining write-ins for Line 25.....	15,997,580	100,000	15,897,580	5,466,005

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Voluntary Employee Benefit Liability.....	3,681,592	3,569,523
2505. Securities Sold Short.....	553,579	0
2506. Unearned Investment Income - Real Estate.....	951	738
2507. Deferred Rent Liability.....	4,736	6,563
2508. Collateral Liability.....	5,249,574	1,819,574
2597. Summary of remaining write-ins for Line 25.....	9,490,432	5,396,398

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

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	9,304,489	9,944,088
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.0	.0
2.2 Additional investment made after acquisition.....	4,749	33,662
3. Current year change in encumbrances.....	.0	.0
4. Total gain (loss) on disposals.....	.0	.0
5. Deduct amounts received on disposals.....	.0	.0
6. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
7. Deduct current year's other-than-temporary impairment recognized.....	.0	497,720
8. Deduct current year's depreciation.....	112,107	175,541
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	9,197,131	9,304,489
10. Deduct total nonadmitted amounts.....	.0	.0
11. Statement value at end of current period (Line 9 minus Line 10).....	9,197,131	9,304,489

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	151,604,755	116,783,388
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	19,208,396	76,213,366
2.2 Additional investment made after acquisition.....	17,302,937	17,869,629
3. Capitalized deferred interest and other.....	.0	.0
4. Accrual of discount.....	.0	.0
5. Unrealized valuation increase (decrease).....	(7,113,690)	(6,324,499)
6. Total gain (loss) on disposals.....	.0	.0
7. Deduct amounts received on disposals.....	1,644,144	52,864,595
8. Deduct amortization of premium and depreciation.....	.0	.0
9. Total foreign exchange change in book/adjusted carrying value.....	15,147	(6,067)
10. Deduct current year's other-than-temporary impairment recognized.....	89,633	66,467
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	179,283,768	151,604,755
12. Deduct total nonadmitted amounts.....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12).....	179,283,768	151,604,755

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,899,472,153	4,069,413,736
2. Cost of bonds and stocks acquired.....	360,086,551	432,992,432
3. Accrual of discount.....	4,021,593	6,657,781
4. Unrealized valuation increase (decrease).....	44,194,887	5,232,771
5. Total gain (loss) on disposals.....	3,732,250	2,110,544
6. Deduct consideration for bonds and stocks disposed of.....	315,670,182	596,399,711
7. Deduct amortization of premium.....	6,245,983	12,862,658
8. Total foreign exchange change in book/adjusted carrying value.....	1,266,142	(2,672,743)
9. Deduct current year's other-than-temporary impairment recognized.....	.0	5,000,000
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,990,857,410	3,899,472,153
11. Deduct total nonadmitted amounts.....	1,288,581	1,288,581
12. Statement value at end of current period (Line 10 minus Line 11).....	3,989,568,829	3,898,183,572

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	2,251,724,480	419,920,569	361,667,035	(5,682,810)	2,251,724,480	2,304,295,204		2,221,808,925
2. NAIC 2 (a).....	533,542,387	12,940,026	46,804,507	5,948,994	533,542,387	505,626,900		540,517,946
3. NAIC 3 (a).....	120,544,265	17,995,140	16,523,382	(1,103,412)	120,544,265	120,912,611		114,803,531
4. NAIC 4 (a).....	36,113,244	9,586,460	3,190,879	(1,531,514)	36,113,244	40,977,311		38,183,496
5. NAIC 5 (a).....	8,804,776	4,279,878	3,807,885	1,834,949	8,804,776	11,111,718		8,038,181
6. NAIC 6 (a).....	9,391,950	0	0	1,476,900	9,391,950	10,868,850		8,533,600
7. Total Bonds.....	2,960,121,102	464,722,073	431,993,688	943,107	2,960,121,102	2,993,792,594	0	2,931,885,679
PREFERRED STOCK								
8. NAIC 1.....	33,611,125	0	0	0	33,611,125	33,611,125		36,392,857
9. NAIC 2.....	53,107,500	1,565,803	10,303,971	2,584,153	53,107,500	46,953,485		52,943,275
10. NAIC 3.....	0	527,112	216,439	(206)	0	310,467		0
11. NAIC 4.....	0	214,545	75,454	(6,318)	0	132,773		0
12. NAIC 5.....	0	163,023	102,195	0	0	60,828		0
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	86,718,625	2,470,483	10,698,059	2,577,629	86,718,625	81,068,678	0	89,336,132
15. Total Bonds and Preferred Stock.....	3,046,839,727	467,192,556	442,691,747	3,520,736	3,046,839,727	3,074,861,272	0	3,021,221,811

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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 NONE Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.0	.XXX	.0	.0	.0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	599,928	.0
2. Cost of short-term investments acquired.....	89,925,500	888,398,995
3. Accrual of discount.....	10,308	65,287
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals.....	11,706	(10,650)
6. Deduct consideration received on disposals.....	90,547,441	887,853,704
7. Deduct amortization of premium.....	.0	.0
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.1	599,928
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	.1	599,928

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	3,874,910
2. Cost paid/(consideration received) on additions.....	351,048
3. Unrealized valuation increase/(decrease).....	4,429
4. Total gain (loss) on termination recognized.....	(1,342,362)
5. Considerations received/(paid) on terminations.....	(1,021,213)
6. Amortization.....	0
7. Adjustment to the book/adjusted carrying value of hedge item.....	0
8. Total foreign exchange change in book/adjusted carrying value.....	515,310
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	4,424,548
10. Deduct nonadmitted assets.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	4,424,548

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	0
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges:	
3.11 Section 1, Column 15, current year to date minus.....	0
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts - All Other:	
3.13 Section 1, Column 18, current year to date minus.....	0
3.14 Section 1, Column 18, prior year.....	0
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	NONE
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus.....	0
3.24 Section 1, Column 19, prior year.....	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year.....	0
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	0
4.22 Amount recognized.....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	0
5.2 Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	0
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7. Deduct nonadmitted assets.....	0
8. Statement value at end of current period (Line 6 minus Line 7).....	0

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

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

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	4,424,548
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2).....	<u>4,424,548</u>
4. Part D, Section 1, Column 5.....	4,780,473
5. Part D, Section 1, Column 6.....	(355,925)
6. Total (Line 3 minus Line 4 minus Line 5).....	<u>0</u>
	Fair Value Check
7. Part A, Section 1, Column 16.....	4,897,122
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	<u>4,897,122</u>
10. Part D, Section 1, Column 8.....	5,253,047
11. Part D, Section 1, Column 9.....	(355,925)
12. Total (Line 9 minus Line 10 minus Line 11).....	<u>0</u>
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	434,870
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 11.....	434,870
16. Total (Line 13 plus Line 14 minus Line 15).....	<u>0</u>

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.....	585,923,402	280,960,279
3. Accrual of discount.....	25,681	8,165
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals.....	(1,018)	(8,506)
6. Deduct consideration received on disposals.....	585,948,065	280,959,938
7. Deduct amortization of premium.....	.0	.0
8. Total foreign exchange change in book/ adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	(0)	.0
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	(0)	.0

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Mosaic Westshore; p000958 Apartment.....	Tampa.....	FL...	06/30/2016....	Permanent Improvement.....	.....0	.....0	.....0	.....1,796
Broadstone Laurel Highlands; p000961 Apartment.....	Lorton.....	VA...	06/30/2016....	Permanent Improvement.....	.....0	.....0	.....0	.....321
0199999. Totals.....					.....0	.....0	.....0	.....2,117
0399999. Totals.....					.....0	.....0	.....0	.....2,117

QE01

SCHEDULE A - PART 3

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

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

SCHEDULE B - PART 2

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

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

NONE

QE02

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	Arsenal Capital Partners Fund IV LP.....	New York.....	NY.....	Arsenal.....		04/25/2016.....	.....3	.....2,752,254	.....0	.....0	.....17,247,746	.....1.200
	BDCM Opportunity Fund IV, L.P.....	Greenwich.....	CT.....	Black Diamond Capital Management.....		02/04/2015.....	.....0	.....0	.....618,201	.....0	.....3,661,507	.....0.300
	Blue Sea Capital Fund I LP.....	Palm Beach.....	FL.....	Blue Sea Capital.....		10/18/2013.....	.....3	.....0	.....632,709	.....0	.....2,950,019	.....1.600
	Bridgepoint Europe V 'B1' L.P.....	London.....	GBR.....	Bridgepoint.....		09/03/2014.....	.....3	.....0	.....521,011	.....0	.....4,401,805	.....0.100
	Carlyle Partners VI, L.P.....	Washington.....	DC.....	Carlyle.....		02/19/2013.....	.....3	.....0	.....27,794	.....0	.....397,978	.....0.100
	Charles River Partnership XVI, L.P.....	Cambridge.....	MA.....	Charles River.....		06/17/2014.....	.....1	.....0	.....289,000	.....0	.....2,184,500	.....0.900
	Cortec Group Fund VI, L.P.....	New York.....	NY.....	Cortec.....		04/27/2015.....	.....3	.....0	.....(347,673)	.....0	.....4,158,520	.....0.700
	Egerton Capital Partners, L.P.....	Wilmington.....	DE.....	Egerton Capital.....		06/29/2016.....	.....5	.....15,000,000	.....0	.....0	.....0	.....0.100
	EnCap Energy Capital Fund X, L.P.....	Houston.....	TX.....	EnCap.....		02/05/2015.....	.....0	.....0	.....1,378,176	.....0	.....10,230,211	.....0.200
	EnCap Energy Capital IX.....	Houston.....	TX.....	EnCap.....		01/04/2013.....	.....0	.....0	.....133,508	.....0	.....277,419	.....0.100
	Equistone Partners Europe Fund V L.P.....	London.....	GBR.....	Equistone.....		01/22/2015.....	.....3	.....0	.....219,127	.....0	.....2,029,812	.....0.200
	Foundation Capital VIII, L.P.....	San Francisco.....	CA.....	Foundation Capital.....		05/06/2015.....	.....1	.....0	.....568,462	.....0	.....4,196,923	.....1.600
	Francisco Partners IV, L.P.....	San Francisco.....	CA.....	Francisco Partners Management.....		12/08/2014.....	.....3	.....0	.....237,500	.....0	.....3,300,000	.....0.300
	Linzor Capital Partners III, L.P.....	Santiago.....	CHL.....	Linzor.....		02/26/2015.....	.....3	.....0	.....25,318	.....0	.....4,198,176	.....0.100
	Trident VI, L.P.....	Greenwich.....	CT.....	Stone Point Capital.....		12/20/2013.....	.....3	.....0	.....312,697	.....0	.....2,386,921	.....0.200
	WIN 7, LP.....	New York.....	NY.....	Blackstone.....		03/30/2007.....	.....3	.....0	.....8,090	.....0	.....359,027	.....5.900
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							.....17,752,254	.....4,623,920	.....0	.....61,980,564	.....XXX.....
4499999	Subtotal - Unaffiliated.....							.....17,752,254	.....4,623,920	.....0	.....61,980,564	.....XXX.....
4699999	Totals.....							.....17,752,254	.....4,623,920	.....0	.....61,980,564	.....XXX.....

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
	BDCM Opportunity Fund IV, L.P.....	Greenwich.....	CT..	Normal Distributions and/or adjustments..	02/04/2015	06/30/2016	.....16,205	.....0	.....0	.....0	.....0	.....0	.....0	.....16,205	.....16,205	.....0	.....0	.....0	.....0
	Blackstone Strategic Alliance Fund II L.P.....	New York.....	NY..	Normal Distributions and/or adjustments..	11/23/2010	06/30/2016	.....272,918	.....0	.....0	.....0	.....0	.....0	.....0	.....272,918	.....272,918	.....0	.....0	.....0	.....0
	Campbell Timber Fund II, L.P.....	Portland.....	OR..	Normal Distributions and/or adjustments..	03/15/2007	06/30/2016	.....763,661	.....0	.....0	.....0	.....0	.....0	.....0	.....763,661	.....763,661	.....0	.....0	.....0	.....0
	Meritech Capital Partners IV, L.P.....	Palo Alto.....	CA..	Normal Distributions and/or adjustments..	09/29/2010	06/30/2016	.....3,013	.....0	.....0	.....0	.....0	.....0	.....0	.....3,013	.....3,013	.....0	.....0	.....0	.....0
	Trident VI, L.P.....	Greenwich.....	CT..	Normal Distributions and/or adjustments..	12/20/2013	06/30/2016	.....205,551	.....0	.....0	.....0	.....0	.....0	.....0	.....205,551	.....205,551	.....0	.....0	.....0	.....0
	Wayzata Opportunities Fund III, L.P.....	Wayzata.....	MN..	Normal Distributions and/or adjustments..	09/11/2012	06/30/2016	.....52,481	.....0	.....0	.....0	.....0	.....0	.....0	.....52,481	.....52,481	.....0	.....0	.....0	.....0
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....						.....1,313,829	.....0	.....0	.....0	.....0	.....0	.....0	.....1,313,829	.....1,313,829	.....0	.....0	.....0	.....0
4499999	Subtotal - Unaffiliated.....						.....1,313,829	.....0	.....0	.....0	.....0	.....0	.....0	.....1,313,829	.....1,313,829	.....0	.....0	.....0	.....0
4699999	Totals.....						.....1,313,829	.....0	.....0	.....0	.....0	.....0	.....0	.....1,313,829	.....1,313,829	.....0	.....0	.....0	.....0

SCHEDULE D - PART 3

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

1	2		3	4	5		6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - All Other Government											
682051 AC 1	OMAN SULTANATE OF GOVERNMENT 4.750% 06/...		F	06/08/2016	JP MORGAN SECURITIES LTD LDN			1,996,540	2,000,000	0	2FE
1099999. Total Bonds - All Other Government								1,996,540	2,000,000	0	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions											
442403 LE 9	HOUSTON TEX INDPT SCH DIST 4.000% 02/1			04/13/2016	Various			3,805,130	3,500,000	2,333	1FE
442403 LJ 8	HOUSTON TEX INDPT SCH DIST 4.000% 02/1			04/19/2016	SIEBERT BRANDFORD SHANK & CO			546,665	500,000	556	1FE
944514 TE 8	WAYNE CNTY MICH ARPT AUTH 5.000% 12/01			06/08/2016	CITIGROUP GLOBAL MARKETS INC/			4,763,960	4,000,000	6,667	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions								9,115,755	8,000,000	9,556	XXX
Bonds - U.S. Special Revenue and Special Assessment											
114894 WJ 3	BROWARD CNTY FLA ARPT SYS REV 5.000% 1			04/11/2016	MORGAN STANLEY & CO			1,144,200	1,000,000	1,806	1FE
167736 ZP 5	CHICAGO IL WATER SYSTEM 4.000% 11/01/3			05/20/2016	BARCLAYS CAPITAL INC			1,272,525	1,240,000	3,307	1FE
3128ME S5 1	FEDERAL HOME LOAN MORTGAGE COR 2.500%			06/20/2016	KGS - ALPHA CAPITAL MARKETS			9,907,093	9,628,761	12,036	1
3128MJ YC 8	FEDERAL HOME LOAN MORTGAGE COR 3.500%			05/18/2016	MORGAN STANLEY & CO			20,964,063	20,000,000	42,778	1
3128MJ YG 9	FEDERAL HOME LOAN MORTGAGE COR 3.000%			06/23/2016	RBC DOMINION SECURITIES INC			10,269,922	10,000,000	22,500	1
3138WG YN 8	FEDERAL NATIONAL MORTGAGE ASSO 3.500%			03/28/2016	DAIWA CAPITAL MARKETS AMERICA			(13,196)	(12,624)	(15)	1
31418B 6G 6	FEDERAL NATIONAL MORTGAGE ASSO 3.000%			06/28/2016	BNP PARIBAS			15,554,297	15,000,000	36,250	1
44244C GT 8	HOUSTON TEX UTIL SYS REV 5.000% 11/15/			05/19/2016	CITIGROUP GLOBAL MARKETS INC/			7,265,086	5,905,000	7,381	1FE
646108 SR 2	NEW JERSEY ST HSG & MTG FIN AG 3.750%			04/29/2016	BANK OF AMERICA N.A.			1,000,000	1,000,000	0	1FE
64990C EJ 6	NY ST DORM AUTH NEW YORK UNIV 4.000% 0			06/02/2016	MORGAN STANLEY & CO			10,422,355	9,500,000	0	1FE
650116 AH 9	NEW YORK TRANSN DEV CORP 4.000% 07/01/			05/18/2016	CITI GROUP GLOBAL MARKETS			534,160	500,000	0	2FE
650116 AQ 9	NEW YORK TRANSN DEV CORP 5.000% 07/01/			06/16/2016	CITIGROUP GLOBAL MARKETS INC/			3,728,108	3,250,000	9,028	2FE
796253 S5 7	SAN ANTONIO TEX ELECTRIC&GAS 4.000% 02			06/29/2016	BANK OF AMERICA N.A.			5,770,500	5,000,000	0	1FE
87638Q PP 8	TARRANT CNTY TEX CULTURAL ED F 5.000%			04/07/2016	CITIGROUP GLOBAL MARKETS INC/			2,345,440	2,000,000	0	1FE
87638Q PR 4	TARRANT CNTY TEX CULTURAL ED F 4.000%			04/07/2016	CITIGROUP GLOBAL MARKETS INC/			2,633,500	2,500,000	0	1FE
917393 BN 9	UTAH CNTY UTAH 4.000% 05/15/47			06/30/2016	JP MORGAN SECURITIES LTD LDN			8,417,275	7,750,000	0	1FE
97712D QP 4	WISCONSIN ST HEALTH & EDL FACS 4.000%			05/25/2016	WELLS FARGO & CO			4,140,563	3,805,000	8,456	1FE
97712D QT 6	WISCONSIN ST HEALTH & EDL FACS 4.000%			05/19/2016	WELLS FARGO & CO			3,840,900	3,500,000	5,056	1FE
97712D RA 6	WISCONSIN ST HEALTH & EDL FACS 4.000%			04/27/2016	MORGAN STANLEY & CO			3,753,715	3,500,000	0	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment								112,950,506	105,066,137	148,583	XXX
Bonds - Industrial and Miscellaneous											
00809Y AB 4	AES ANDRES BV/DOMINICAN POWER 7.950% 0		F	05/04/2016	CITIGROUP GLOBAL MARKETS INC/			293,952	300,000	0	4FE
01988P AD 0	ALLSCRIPTS HEALTHCARE SOLUTION 1.250%			04/07/2016	OAKTREE CAPITAL			230,846	220,000	772	3
02155F AC 9	ALTICE US FIN I CORP 5.500% 05/15/26			04/19/2016	JP MORGAN SECURITIES LTD LDN			267,000	267,000	0	3FE
049164 BH 8	ATLAS AIR WORLDWIDE HLDGS INC 2.250% 0			06/09/2016	OAKTREE CAPITAL			127,725	128,000	712	4
09061G AE 1	BIOMARIN PHARMACEUTICAL INC. 0.750% 10			04/08/2016	OAKTREE CAPITAL			559,806	470,000	1,738	5
11133B AC 6	BROADSOFT INC 1.000% 09/01/22			04/07/2016	OAKTREE CAPITAL			230,845	190,000	216	3
112463 AA 2	BROOKDALE SENIOR 2.750% 06/15/18			04/05/2016	OAKTREE CAPITAL			220,685	230,000	1,985	5
126349 AE 9	CSG SYST INTL INC. 4.250% 03/15/36			04/05/2016	OAKTREE CAPITAL			160,907	150,000	407	3Z
14161H AG 3	CARDTRONICS 1.000% 12/01/20			05/16/2016	OAKTREE CAPITAL			144,738	148,000	584	3FE
14313* AB 9	CARMAX AUTO SUPERSTORES INC 4.170% 04/			04/27/2016	BANK OF AMERICA N.A.			800,000	800,000	0	2Z

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
14313* AC 7	CARMAX AUTO SUPERSTORES INC 4.270% 04/...		06/22/2016...	BANK OF AMERICA N.A.....		3,000,000	3,000,000	0	2Z.....
15670R AC 1	CEPHEID INC 1.250% 02/01/21.....		04/11/2016...	OAKTREE CAPITAL.....		90,396	100,000	253	5.....
16411R AG 4	CHENIERE ENERGY INC. 4.250% 03/15/45.....		04/11/2016...	OAKTREE CAPITAL.....		56,175	105,000	359	4.....
171779 AG 6	CIENA CORP 3.750% 10/15/18.....		04/14/2016...	OAKTREE CAPITAL.....		132,103	115,000	1,670	4FE.....
177376 AD 2	CITRIX SYST INC 0.500% 04/15/19.....		05/13/2016...	OAKTREE CAPITAL.....		618,585	550,000	1,246	2.....
19624R AA 4	COLONY CAPITAL INC 5.000% 04/15/23.....		06/03/2016...	OAKTREE CAPITAL.....		21,717	22,000	162	2.....
22112E AC 2	COSAN LUXEMBOURG SA 7.000% 01/20/27.....	F.....	06/09/2016...	BANK OF AMERICA N.A.....		981,630	1,000,000	0	3FE.....
232806 AL 3	CYPRESS SEMICONDUCTOR CORP 4.500% 01/1.....		06/21/2016...	OAKTREE CAPITAL.....		126,419	125,000	4	4FE.....
249908 AA 2	DEPOMED INC. 2.500% 09/01/21.....		04/08/2016...	OAKTREE CAPITAL.....		499,452	465,000	1,322	4.....
267475 AA 9	DYCOM INDUSTRIES INC 0.750% 09/15/21.....		05/26/2016...	OAKTREE CAPITAL.....		420,320	425,000	223	3FE.....
27875T AA 9	ECHO GLOBAL LOGISTICS INC 2.500% 05/01.....		04/05/2016...	OAKTREE CAPITAL.....		49,858	50,000	545	4.....
286082 AC 6	ELECTRONICS FOR IMAGING INC. Electronics.....		04/05/2016...	OAKTREE CAPITAL.....		278,659	270,000	208	2.....
292554 AF 9	ENCORE CAP GRP 3.000% 07/01/20.....		04/08/2016...	OAKTREE CAPITAL.....		238,707	300,000	2,550	4.....
374825 AE 7	GIBSON ENERGY INC 5.250% 07/15/21.....	C.....	05/24/2016...	OAKTREE CAPITAL.....		64,883	64,883	0	3Z.....
421924 BL 4	HEALTHSOUTH CORPORATION 2.000% 12/01/4.....		04/05/2016...	OAKTREE CAPITAL.....		207,045	190,000	1,341	4FE.....
422245 AB 6	HEALTHWAYS INC 1.500% 07/01/18.....		04/06/2016...	OAKTREE CAPITAL.....		184,574	200,000	833	4.....
42703M AB 9	HERBALIFE LTD 2.000% 08/15/19.....	F.....	04/06/2016...	OAKTREE CAPITAL.....		653,144	650,000	2,022	3.....
44052T AB 7	HORIZON PHARMA INC 2.500% 03/15/22.....		04/08/2016...	OAKTREE CAPITAL.....		513,651	550,000	1,056	5FE.....
447462 AB 8	HURON CONSUL 1.250% 10/01/19.....		04/05/2016...	OAKTREE CAPITAL.....		195,000	200,000	49	3.....
45772F AA 5	INPHI CORP 1.125% 12/01/20.....		06/22/2016...	OAKTREE CAPITAL.....		263,006	239,000	863	5.....
45784P AD 3	INSULET CORP 2.000% 06/15/19.....		04/05/2016...	OAKTREE CAPITAL.....		183,875	185,000	1,161	5.....
458118 AB 2	INTEGRATED DEVICE TECH INC. 0.875% 11/.....		06/13/2016...	OAKTREE CAPITAL.....		294,451	305,000	776	2.....
458140 AD 2	INTEL CORPORATION 2.950% 12/15/35.....		04/08/2016...	OAKTREE CAPITAL.....		101,200	80,000	774	1FE.....
45845P AA 6	INTERCEPT PHARMACEUTICALS INC 3.250% 0.....		06/30/2016...	OAKTREE CAPITAL.....		155,000	155,000	0	5Z.....
458660 AD 9	INTERDIGITAL INC 1.500% 03/01/20.....		06/17/2016...	OAKTREE CAPITAL.....		401,669	388,000	756	3.....
46333X AC 2	IRONWOOD PHARMACEUTICALS INC 2.250% 06.....		06/01/2016...	OAKTREE CAPITAL.....		401,120	415,000	3,120	5.....
46333X AD 0	IRONWOOD PHARMACEUTICALS INC 2.250% 06.....		06/27/2016...	Tax Free Exchange.....		401,562	415,000	0	5Z.....
471109 AM 0	JARDEN CORP 1.125% 03/15/34.....		04/05/2016...	OAKTREE CAPITAL.....		385,911	300,000	216	4FE.....
472145 AB 7	JAZZ INVESTMENTS LTD 1.875% 08/15/21.....	F.....	04/05/2016...	OAKTREE CAPITAL.....		444,995	430,000	1,187	4FE.....
48123V AC 6	J2 GLOBAL INC 3.250% 06/15/29.....		04/04/2016...	OAKTREE CAPITAL.....		336,505	310,000	3,134	4FE.....
49926D AA 7	KNOWLES CORP 3.250% 11/01/21.....		06/23/2016...	OAKTREE CAPITAL.....		107,614	105,000	155	4Z.....
531229 AB 8	LIBERTY MEDIA CORP 1.375% 10/15/23.....		04/06/2016...	OAKTREE CAPITAL.....		412,175	415,000	2,790	3.....
538034 AJ 8	LIVE NATION ENTERTAINMENT INC 2.500% 0.....		05/06/2016...	OAKTREE CAPITAL.....		15,113	15,000	183	4.....
584688 AE 5	MEDICINES CO 2.500% 01/15/22.....		04/08/2016...	OAKTREE CAPITAL.....		137,138	115,000	703	4Z.....
584688 AF 2	MEDICINES CO 2.750% 07/15/23.....		06/07/2016...	OAKTREE CAPITAL.....		359,433	355,000	0	4Z.....
58471A AB 1	MEDIDATA SOLUTIONS INC 1.000% 08/01/18.....		04/22/2016...	OAKTREE CAPITAL.....		21,836	20,000	48	4.....
595017 AD 6	MICROCHIP TECH INC 1.625% 02/15/25.....		06/01/2016...	OAKTREE CAPITAL.....		545,086	530,000	1,510	4FE.....
595112 AY 9	MICRON TECHNOLOGY INC 3.000% 11/15/43.....		06/29/2016...	OAKTREE CAPITAL.....		118,854	158,000	597	3FE.....
60855R AD 2	MOLINA HEALTHCARE INC 1.625% 08/15/44.....		04/08/2016...	OAKTREE CAPITAL.....		111,600	90,000	236	3.....
62952Q AB 6	NXP SEMICONDUCTORS NV 1.000% 12/01/19.....	F.....	04/05/2016...	OAKTREE CAPITAL.....		331,302	300,000	1,058	3FE.....

QE04.1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
64157F AA 1	STAG FURNITURE HOLDINGS PLC 1.750% 06/	R	06/29/2016	OAKTREE CAPITAL		249,366	245,000	11	4Z
67020Y AH 3	NUANCE COMMUNICATIONS INC 1.000% 12/15		04/07/2016	OAKTREE CAPITAL		747,204	800,000	2,778	3FE
67054K AA 7	NUMERICABLE GROUP SA 7.375% 05/01/26	R	04/06/2016	JP MORGAN SECURITIES LTD LDN		500,000	500,000	0	4FE
670704 AF 2	NUVASIVE 2.250% 03/15/21		05/10/2016	OAKTREE CAPITAL		325,036	300,000	518	4
682189 AJ 4	ON SEMICONDUCTOR CORP 1.000% 12/01/20		04/07/2016	OAKTREE CAPITAL		108,135	120,000	437	3FE
682189 AK 1	ON SEMICONDUCTOR CORP 1.000% 12/01/20		06/08/2016	Tax Free Exchange		18,084	20,000	0	3Z
69393@ AA 6	DIEBOLD INC 04/05/23		05/11/2016	JP MORGAN SECURITIES LTD LDN		8,843,175	8,932,500	0	3FE
70338P AA 8	PATTERN ENERGY GROUP INC 4.000% 07/15/	R	05/10/2016	OAKTREE CAPITAL		154,881	170,000	1,721	4Z
71647N AF 6	PETROBRAS GLOBAL FINANCE BV 4.375% 05/	R	05/03/2016	Various		1,027,500	1,300,000	25,995	4FE
71647N AM 1	PETROBRAS GLOBAL FINANCE BV 6.250% 03/	R	04/28/2016	BARCLAYS BANK PLC - LNBR		174,950	200,000	1,597	4FE
73640Q AB 1	PORTFOLIO RECOVERY ASSOC INC. 3.000% 0		04/08/2016	OAKTREE CAPITAL		423,386	525,000	3,129	3
741503 AS 5	PRICELINE.COM 0.350% 06/15/20		04/04/2016	OAKTREE CAPITAL		420,438	350,000	381	2FE
74264* AC 0	PRISA LHC LLC 3.750% 04/01/26		06/01/2016	JP MORGAN SECURITIES LTD LDN		1,300,000	1,300,000	0	1Z
74264* AD 8	PRISA LHC LLC 3.850% 04/01/28		06/01/2016	JP MORGAN SECURITIES LTD LDN		2,400,000	2,400,000	0	1Z
743424 AC 7	PROOFPOINT INC 0.750% 06/15/20		06/07/2016	OAKTREE CAPITAL		385,046	395,000	1,016	5
743424 AD 5	PROOFPOINT INC 0.750% 06/15/20		06/17/2016	Tax Free Exchange		385,551	395,000	0	4Z
74973W AB 3	RTI INTL METALS INC. 1.625% 10/15/19		04/06/2016	OAKTREE CAPITAL		261,552	250,000	1,986	3
756577 AD 4	RED HAT INC. 0.250% 10/01/19		04/12/2016	OAKTREE CAPITAL		282,440	230,000	22	2FE
779376 AD 4	ROVI CORP 0.500% 03/01/20		04/12/2016	OAKTREE CAPITAL		137,625	150,000	92	4
80918T AA 7	SCORPIO TANKERS INC 2.375% 07/01/19	R	05/16/2016	OAKTREE CAPITAL		345,822	415,000	2,961	5
81170Y AB 5	SEACOR HOLDINGS INC. 3.000% 11/15/28		04/04/2016	OAKTREE CAPITAL		203,415	265,000	3,136	4FE
82568P AB 2	SHUTTERFLY 0.250% 05/15/18		04/08/2016	OAKTREE CAPITAL		298,590	300,000	308	3
84760C AA 5	SPECTRANETICS CORP 2.625% 06/01/34		06/24/2016	OAKTREE CAPITAL		147,047	168,000	1,975	5
86074Q AL 6	STILLWATER MINING CO 1.750% 10/15/32		04/28/2016	OAKTREE CAPITAL		79,839	70,000	31	4FE
867652 AK 5	SUNPOWER CORP 4.000% 01/15/23		04/06/2016	OAKTREE CAPITAL		173,193	175,000	2,256	4
87157B AA 1	SYNCHRONOSS TECH 0.750% 08/15/19		06/08/2016	OAKTREE CAPITAL		40,451	40,000	92	3
87305R AD 1	TTM TECH INC. 1.750% 12/15/20		04/04/2016	OAKTREE CAPITAL		176,370	200,000	1,089	4FE
901109 AC 2	TUTOR PERINI CORP 2.875% 06/15/21		06/10/2016	OAKTREE CAPITAL		182,181	180,000	0	3FE
92240M BC 1	VECTOR GRP LTD. 5.500% 04/15/20		04/06/2016	OAKTREE CAPITAL		219,520	200,000	836	4
947075 AH 0	WEATHERFORD INTERNATIONAL LTD 5.875% 0	R	06/02/2016	OAKTREE CAPITAL		225,000	225,000	0	3FE
94733A AA 2	WEB.COM GROUP INC 1.000% 08/15/18		04/08/2016	OAKTREE CAPITAL		500,406	525,000	811	4
94770V AF 9	WEBMD HEALTH 2.500% 01/31/18		04/06/2016	OAKTREE CAPITAL		570,150	500,000	2,465	3
94770V AL 6	WEBMD HEALTH 2.625% 06/15/23		05/27/2016	OAKTREE CAPITAL		269,749	265,000	1	4Z
966387 AK 8	WHITING PETROLEUM CORP 1.250% 04/01/20		06/08/2016	OAKTREE CAPITAL		383,430	615,000	346	5FE
966387 AL 6	WHITING PETROLEUM CORP 1.250% 04/01/20		06/22/2016	Tax Free Exchange		391,751	615,000	0	2Z
98138H AC 5	WORKDAY INC 0.750% 07/15/18		04/04/2016	OAKTREE CAPITAL		379,232	330,000	564	3
98235T AE 7	WRIGHT MEDICAL GROUP NV 2.000% 02/15/2	R	04/05/2016	OAKTREE CAPITAL		229,432	250,000	736	5
98236J AA 6	WRIGHT MEDICAL GROUP NV 2.250% 11/15/2	F	06/07/2016	ISSUING COMPANY		240,000	240,000	0	4Z
B6346B AJ 2	BEKAERT SA NV 0.000% 06/09/21	D	05/19/2016	OAKTREE CAPITAL		112,470	112,050	0	3Z

QE04.2

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)
000000 00 0	KANSAI PAINT CO LTD	0.000% 06/17/22	D	06/02/2016	OAKTREE CAPITAL		379,842	368,443	0	2Z	
000000 00 0	GLANBIA CO OPERATIVE SOCIETY L	1.375%	D	06/07/2016	OAKTREE CAPITAL		577,052	559,945	0	3Z	
000000 00 0	AIRBUS GROUP NV	0.000% 06/14/21	D	06/15/2016	OAKTREE CAPITAL		349,155	336,550	0	1FE	
F6527B AS 9	NEXITY SA	0.125% 01/01/23	D	05/27/2016	OAKTREE CAPITAL		385,317	380,568	0	3Z	
J31975 BL 8	KEIHAN ELECTRIC RAILWAY CO LTD	0.000%	D	05/09/2016	OAKTREE CAPITAL		95,164	92,285	0	2Z	
J67588 AB 9	RESORT TRUST INC	0.000% 12/01/21	D	06/09/2016	OAKTREE CAPITAL		98,248	93,928	0	3Z	
J78529 AM 6	SUZUKI MOTOR CORP	0.000% 03/31/23	D	06/10/2016	OAKTREE CAPITAL		98,171	93,541	0	2Z	
L4669Z AA 1	GVM DEBENTURES LUX 1 SA	5.750% 02/14/1	D	06/15/2016	OAKTREE CAPITAL		290,268	339,840	4,141	4Z	
N6667A AA 1	OCI NV	3.875% 09/25/18	D	05/26/2016	OAKTREE CAPITAL		209,150	223,690	1,555	4Z	
3899999. Total Bonds - Industrial and Miscellaneous							42,693,051	43,371,223	102,510	XXX	
8399997. Total Bonds - Part 3							166,755,852	158,437,360	260,649	XXX	
8399999. Total Bonds							166,755,852	158,437,360	260,649	XXX	
Preferred Stocks - Industrial and Miscellaneous											
032511 40 4	ANADARKO PETROLEUM CORPORATION			06/08/2016	OAKTREE CAPITAL	1,300.000	50,930	0.00	0	P3VZ	
22822V 20 0	CROWN CASTLE INTL CORP			04/11/2016	OAKTREE CAPITAL	1,500.000	161,552	0.00	0	P4LZ	
35906A 20 7	FRONTIER COMMUNICATIONS CORP			04/21/2016	OAKTREE CAPITAL	500.000	52,993	0.00	0	P4LZ	
42809H 40 4	HESS CORPORATION			04/12/2016	OAKTREE CAPITAL	4,300.000	301,942	0.00	0	P3LZ	
845467 20 8	SOUTHWESTERN ENERGY COMPANY SOUTHWESTERN			06/29/2016	OAKTREE CAPITAL	6,000.000	174,240	0.00	0	P3LZ	
98212B 20 2	WPX ENERGY INC			04/14/2016	OAKTREE CAPITAL	4,300.000	163,023	0.00	0	P5LZ	
G0177J 11 6	ALLERGAN PLC		F	05/10/2016	OAKTREE CAPITAL	1,302.000	1,114,303	0.00	0	P2LFE	
M8769Q 13 6	TEVA PHARMACEUTICALS IND LTD		F	04/12/2016	OAKTREE CAPITAL	500.000	451,500	0.00	0	P2VZ	
8499999. Total Preferred Stocks - Industrial and Miscellaneous							2,470,483	XXX	0	XXX	
8999997. Total Preferred Stocks - Part 3							2,470,483	XXX	0	XXX	
8999999. Total Preferred Stocks							2,470,483	XXX	0	XXX	
9899999. Total Preferred and Common Stocks							2,470,483	XXX	0	XXX	
9999999. Total Bonds, Preferred and Common Stocks							169,226,335	XXX	260,649	XXX	

QE04.3

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36225B	QJ 0		06/01/2016	GINNIE MAE I GNMA I 7.000% 781357 7.00		6,895	6,895	6,774	6,816	0	79	0	79	0	6,895	0	0	0	194	10/15/2025	1
36225B	QL 5		06/01/2016	GINNIE MAE I GNMA I 6.500% 781359 6.50		5,569	5,569	5,445	5,490	0	79	0	79	0	5,569	0	0	0	156	12/15/2025	1
36225B	QN 1		06/01/2016	GINNIE MAE I GNMA I 7.500% 781361 7.50		8,932	8,932	8,693	8,776	0	156	0	156	0	8,932	0	0	0	271	12/15/2025	1
36225B	QP 6		06/01/2016	GINNIE MAE I GNMA I 8.000% 781362 8.00		1,831	1,831	1,815	1,822	0	9	0	9	0	1,831	0	0	0	61	12/15/2019	1
36225B	QR 2		06/01/2016	GINNIE MAE I GNMA I 8.000% 781364 8.00		71	71	72	72	0	(1)	0	(1)	0	71	0	0	0	2	12/15/2030	1
36225B	QV 3		06/01/2016	GINNIE MAE I GNMA I 9.000% 781368 9.00		1,263	1,263	1,243	1,253	0	10	0	10	0	1,263	0	0	0	48	12/15/2019	1
1099999. Total Bonds - U.S. Government						24,561	24,561	24,042	24,229	0	332	0	332	0	24,561	0	0	0	732	XXX	XXX
Bonds - All Other Government																					
05970A	AA 0	R	06/08/2016	BANCO NACIONAL DE COMERCIO EXT 4.375%	BANK OF AMERICA N.A.	2,068,000	2,000,000	1,994,380	1,994,478	0	205	0	205	0	1,994,683	0	73,317	73,317	58,090	10/14/2025	2FE
25714P	DJ 4	F	05/04/2016	DOMINICAN REPUBLIC 6.875% 01/29/26	CITIGROUP GLOBAL MARKETS INC/	321,563	300,000	300,000	0	0	0	0	0	300,000	0	21,563	21,563	5,500	01/29/2026	4FE	
682051	AC 1	F	06/29/2016	OMAN SULTANATE OF GOVERNMENT 4.750% 06	J.P. MORGAN SEC INC.	1,490,625	1,500,000	1,497,405	0	0	11	0	11	0	1,497,416	0	(6,791)	(6,791)	3,958	06/15/2026	2FE
1099999. Total Bonds - All Other Government						3,880,188	3,800,000	3,791,785	1,994,478	0	216	0	216	0	3,792,099	0	88,089	88,089	67,548	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
01030R	FA 5		06/20/2016	ALABAMA HSG FIN AUTH Alabama Housing Fin		7,815,000	7,815,000	7,815,000	7,815,000	0	0	0	0	7,815,000	0	0	0	0	299,525	10/01/2038	1FE
011832	S8 6		06/01/2016	ALASKA ST HSG FIN CORP 4.900% 12/01/37		6,995,000	6,995,000	7,050,890	7,007,195	0	(12,195)	0	(12,195)	0	6,995,000	0	0	0	170,336	12/01/2037	1FE
01852L	BC 3		04/01/2016	ALLIANCE ARPT AUTH INC TEX Alliance Airp		16,000,000	16,000,000	15,742,500	15,876,394	0	123,606	0	123,606	0	16,000,000	0	0	0	388,000	04/01/2021	2FE
17131H	BL 1		06/01/2016	CHULA VISTA CALIF Chula Vista CA IDA - S		3,825,000	3,750,000	3,728,325	3,733,360	0	91,640	0	91,640	0	3,825,000	0	0	0	93,750	12/01/2027	1FE
31283H	NA 9		06/01/2016	FEDERAL HOME LOAN MORTGAGE COR FHLMC 7.5		74	74	74	74	0	0	0	0	74	0	0	0	2	12/01/2030	1	
31283H	NE 1		06/01/2016	FEDERAL HOME LOAN MORTGAGE COR 8.000%		2	2	2	2	0	0	0	0	2	0	0	0	0	0	10/01/2030	1
3128MJ	YC 8		06/01/2016	FEDERAL HOME LOAN MORTGAGE COR 3.500%		42,780	42,780	44,843	0	0	(2,062)	0	(2,062)	0	42,780	0	0	0	125	05/01/2046	1
3138WF	3G 9		04/08/2016	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		(2,840)	0	0	0	0	(3,936)	0	(3,936)	0	(3,935)	0	1,095	1,095	83,382	11/01/2045	1
3138WG	MC 5		06/01/2016	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		363,431	363,431	380,495	0	0	(17,064)	0	(17,064)	0	363,431	0	0	0	2,522	02/01/2046	1
3138WG	YN 8		06/14/2016	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		10,518,612	9,987,376	10,439,929	0	0	(14,696)	0	(14,696)	0	10,425,233	0	93,379	93,379	71,540	04/01/2046	1
31402C	5L 2		06/01/2016	FEDERAL NATIONAL MORTGAGE ASSO FNMA 6.50		2,430	2,430	2,330	2,349	0	81	0	81	0	2,430	0	0	0	72	12/01/2031	1
339733	DP 9		06/20/2016	ALABAMA HSG FIN AUTH Alabama Housing Fin		6,114,515	6,115,000	6,094,049	6,093,354	0	21,161	0	21,161	0	6,114,515	0	0	0	365,127	04/01/2038	1FE
403735	BR 3		05/23/2016	GWINNETT CNTY GA HSG AUTH Gwinnett Count		(354)	(354)	(354)	(354)	0	0	0	0	(354)	0	0	0	0	0	03/01/2037	1FE
45201Y	UH 8		05/02/2016	ILLINOIS HSG DEV AUTH Illinois Housing D		65,000	65,000	65,000	65,000	0	0	0	0	65,000	0	0	0	2,584	08/01/2032	1FE	
45202H	AB 9		05/18/2016	Illinois Fin Illinois Finance Authority		4,545,000	4,500,000	4,186,125	4,262,658	0	282,342	0	282,342	0	4,545,000	0	0	0	181,169	08/01/2029	1FE
45202Q	BD 4		05/12/2016	ILLINOIS FIN AUTH STUDENT HSG Illinois F		2,494,700	2,470,000	2,530,713	2,485,974	0	(7,141)	0	(7,141)	0	2,478,833	0	15,867	15,867	67,239	05/01/2025	2FE
45202Q	BE 2		05/13/2016	ILLINOIS FIN AUTH STUDENT HSG Illinois F		22,115,074	21,945,000	19,667,248	20,241,675	0	36,240	0	36,240	0	20,277,916	0	1,837,158	1,837,158	598,912	05/01/2030	2FE

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
454806	AX 8 INDIANA HOUSING & COMMUNITY DE Indiana H.....		04/15/2016	Call 100.0000.....		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	1,183	01/01/2037	1FE
454806	BZ 2 INDIANA HOUSING & COMMUNITY DE 4.900%.....		04/15/2016	Call 100.0000.....		90,000	90,000	90,584	90,563	0	(563)	0	(563)	0	90,000	0	0	0	3,479	07/01/2037	1FE
462590	JJ 0 IOWA STUDENT LN LIQUIDITY CORP IOWA STUD.....		06/01/2016	Call 100.0000.....		260,000	260,000	260,000	260,000	0	0	0	0	0	260,000	0	0	0	6,890	12/01/2023	1FE
462590	JK 7 IOWA STUDENT LN LIQUIDITY CORP IOWA STUD.....		06/01/2016	Call 100.0000.....		260,000	260,000	260,000	260,000	0	0	0	0	0	260,000	0	0	0	7,020	12/01/2024	1FE
462590	JM 3 IOWA STUDENT LN LIQUIDITY CORP IOWA STUD.....		06/01/2016	Call 100.0000.....		525,000	525,000	525,000	525,000	0	0	0	0	0	525,000	0	0	0	14,700	12/01/2026	1FE
462590	JN 1 IOWA STUDENT LN LIQUIDITY CORP IOWA STUD.....		06/01/2016	Call 100.0000.....		260,000	260,000	260,000	260,000	0	0	0	0	0	260,000	0	0	0	7,410	12/01/2027	1FE
525184	NX 1 WISCONSIN HSG & ECONOMIC DEV A Wisconsin.....		06/01/2016	Call 100.0000.....		2,385,000	2,385,000	2,441,310	2,434,149	0	(49,149)	0	(49,149)	0	2,385,000	0	0	0	107,997	09/01/2037	1FE
646080	HH 7 NEW JERSEY ST HIGHER ED ASSIST New Jerse.....		04/01/2016	Call 100.0000.....		610,000	610,000	610,000	610,000	0	0	0	0	0	610,000	0	0	0	12,454	06/01/2030	1FE
686087	EJ 2 OREGON ST HSG & CMNTY SVCS DEP Oregon St.....		04/01/2016	Call 100.0000.....		510,000	510,000	524,025	513,875	0	(3,875)	0	(3,875)	0	510,000	0	0	0	22,472	01/01/2038	1FE
88045R	DN 9 TENNESSEE HSG DEV AGY Tennessee Housing.....		06/01/2016	Call 100.0000.....		330,000	330,000	330,825	330,118	0	(118)	0	(118)	0	330,000	0	0	0	15,751	07/01/2038	1FE
000000	00 0 SUMMARY ADJUSTMENT.....		06/30/2016	VARIOUS.....		(4,403)	0	0	0	0	0	0	0	0	(4,403)	0	0	0	0	07/01/2017	2Z
3199999 Total Bonds - U.S. Special Revenue and Special Assessment.....						86,149,021	85,310,739	83,078,913	72,896,386	0	444,271	0	444,271	0	84,201,522	0	1,947,499	1,947,499	2,523,641	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00115*	AA 0 AES ILUMINA LLC 6.000% 03/26/32.....		06/30/2016	Redemption 100.0000.....		53,754	53,754	53,754	45,958	7,796	0	0	7,796	0	53,754	0	0	0	1,631	03/26/2032	3
02155F	AA 3 ALTICE US FIN I CORP 5.375% 07/15/23.....		04/20/2016	BARCLAYS CAPITAL INC.....		270,338	267,000	267,000	267,000	0	0	0	0	0	267,000	0	3,338	3,338	12,478	07/15/2023	3FE
02377A	AA 6 AMERICAN AIRLINES 3.700% 10/01/26.....		04/01/2016	Redemption 100.0000.....		39,521	39,521	39,521	39,521	0	0	0	0	0	39,521	0	0	0	731	10/01/2026	1FE
05330A	AA 5 RUTA DEL MAIPO SOCIEDAD CONCES AUTOPISTA.....	F	06/15/2016	Redemption 100.0000.....		272,778	272,778	294,600	286,600	0	(13,821)	0	(13,821)	0	272,778	0	0	0	10,056	12/15/2021	2FE
05990T	AU 1 BANC OF AMERICA FUNDING CORPOR 3.750%.....		06/01/2016	Paydown.....		118,285	118,285	118,285	118,285	0	0	0	0	0	118,285	0	0	0	1,726	02/01/2037	1FM
06849U	AD 7 BARRICK PD AUSTRALIA FINANCE P BARRICK A.....	F	05/19/2016	JP MORGAN SECURITIES LTD LDN.....		357,304	375,000	365,891	366,701	0	62	0	62	0	366,763	0	(9,459)	(9,459)	13,573	10/15/2039	2FE
11133B	AC 6 BROADSOFT INC 1.000% 09/01/22.....		06/27/2016	OAKTREE CAPITAL.....		73,404	60,000	72,899	0	0	(409)	0	(409)	0	72,490	0	914	914	183	09/01/2022	3
112463	AA 2 BROOKDALE SENIOR 2.750% 06/15/18.....		06/09/2016	OAKTREE CAPITAL.....		227,837	230,000	220,685	0	0	658	0	658	0	221,343	0	6,494	6,494	2,998	06/15/2018	5
126694	3B 2 CWHL_06-8 CWHL 2006-8 1A1 6.000% 05/01.....		06/01/2016	Paydown.....		89,074	51,434	51,470	49,686	30	39,358	0	39,388	0	89,074	0	0	0	3,337	05/01/2036	3FM
13134M	BE 2 CALPINE CORP 05/22/22.....		06/30/2016	Redemption 100.0000.....		10,000	10,000	9,950	9,481	470	48	0	518	0	10,000	0	0	0	177	05/22/2022	3FE
15670R	AC 1 CEPHEID INC 1.250% 02/01/21.....		05/11/2016	OAKTREE CAPITAL.....		83,496	100,000	90,396	0	0	140	0	140	0	90,537	0	(7,040)	(7,040)	350	02/01/2021	5
163851	A* 9 CHEMAURS COMPANY LLC 05/07/22.....		04/18/2016	Various.....		8,535,301	8,932,500	8,896,522	8,162,072	734,648	1,501	0	736,149	0	8,898,221	0	(362,920)	(362,920)	84,673	05/07/2022	3FE
165167	CQ 8 CHESAPEAKE ENERGY CORPORATION 8.000% 1.....		04/12/2016	Various.....		252,375	450,000	216,000	216,361	0	(361)	0	(361)	0	216,000	0	36,375	36,375	11,133	12/15/2022	5FE
17178F	AA 4 CIELO SA GTD-by-Cielo SA 3.750% 11/16/.....	R	05/03/2016	HSBC SECURITIES.....		452,750	500,000	465,625	468,843	0	1,334	0	1,334	0	470,177	0	(17,427)	(17,427)	8,854	11/16/2022	3FE
18883#	AA 8 TCW 02/06/20.....		06/30/2016	Redemption 100.0000.....		7,500	7,500	7,518	7,313	200	(13)	0	187	0	7,500	0	0	0	114	02/06/2020	3FE
20337C	AB 1 COMMSCOPE INC 05/21/22.....		06/30/2016	Redemption 100.0000.....		10,000	10,000	10,006	9,916	93	(8)	0	85	0	10,000	0	0	0	147	05/21/2022	3FE
22112E	AA 6 COSAN LUXEMBOURG SA COSAN LUXEMBOURG SA.....	F	06/21/2016	DIRECT.....		991,559	1,000,000	988,390	821,250	169,821	488	0	170,309	0	991,559	0	0	0	38,333	03/14/2023	3FE
286181	AA 0 ELEMENT FINANCIAL CORP 5.125% 06/30/19.....	C	06/14/2016	OAKTREE CAPITAL.....		240,674	217,053	257,240	242,733	0	(6,481)	0	(6,481)	12,089	248,342	7,303	(14,971)	(7,668)	5,160	06/30/2019	2
374825	AE 7 GIBSON ENERGY INC 5.250% 07/15/21.....	C	06/02/2016	OAKTREE CAPITAL.....		65,735	64,843	64,883	0	0	0	0	0	0	64,883	(40)	892	852	47	07/15/2021	3Z
413875	C* 4 HARRIS CORPORATION 02/24/18.....		06/13/2016	MORGAN STANLEY & CO.....		920,769	923,077	923,077	923,077	0	0	0	0	0	923,077	0	(2,308)	(2,308)	7,546	02/24/2018	2FE

QE051

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	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)	
44043V	AD 0 HORIZON PHARMA INC 04/29/21	06/30/2016	Redemption 100.0000		10,000	10,000	9,981	9,275	706	19	0	725	0	10,000	0	0	0	228	04/29/2021	3FE	
46333X	AC 2 IRONWOOD PHARMACEUTICALS INC 2.250% 06/...	06/27/2016	Tax Free Exchange		401,562	415,000	401,120	0	0	442	0	442	0	401,562	0	0	0	4,669	06/15/2022	5	
46556L	AK 0 ITAU UNIBANCO HOLDING SA 2.850% 05/26/...	04/29/2016	J.P. MORGAN SEC INC.		985,000	1,000,000	999,710	949,188	50,578	32	0	50,610	0	999,798	0	(14,798)	(14,798)	12,469	05/26/2018	3FE	
471109	AB 4 JARDEN CORP JARDEN CORP 7.5% 05/01/2017	04/15/2016	Call 100.0000		500,000	500,000	495,000	498,881	0	1,119	0	1,119	0	500,000	0	0	0	17,083	05/01/2017	4FE	
471109	AM 0 JARDEN CORP 1.125% 03/15/34	04/15/2016	OAKTREE CAPITAL		380,999	300,000	385,911	0	0	(88)	0	(88)	0	385,823	0	(4,824)	(4,824)	277	03/15/2034	4FE	
472145	AB 7 JAZZ INVESTMENTS LTD 1.875% 08/15/21	06/27/2016	OAKTREE CAPITAL		54,301	50,000	51,744	0	0	(61)	0	(61)	0	51,682	0	2,618	2,618	320	08/15/2021	4FE	
52524V	AQ 2 LEHMAN XS TRUST LXS_07-15N 1.349% 08/2	06/25/2016	Paydown		212,790	385,291	264,406	264,895	0	(52,104)	0	(52,104)	0	212,790	0	0	0	2,209	08/26/2047	1FM	
584688	AE 5 MEDICINES CO 2.500% 01/15/22	06/07/2016	OAKTREE CAPITAL		145,933	115,000	137,138	0	0	(621)	0	(621)	0	136,516	0	9,416	9,416	1,154	01/15/2022	4Z	
595017	AD 6 MICROCHIP TECH INC 1.625% 02/15/25	06/27/2016	OAKTREE CAPITAL		16,348	15,000	15,276	0	0	(6)	0	(6)	0	15,269	0	1,079	1,079	91	02/15/2025	4FE	
60315G	AE 8 MINERALS TECH INC. 05/09/21	06/28/2016	Redemption 100.0000		42,912	42,912	43,072	42,859	192	(138)	0	54	0	42,912	0	0	0	629	05/09/2021	3FE	
60855R	AD 2 MOLINA HEALTHCARE INC 1.625% 08/15/44	05/02/2016	OAKTREE CAPITAL		98,137	90,000	111,600	0	0	(597)	0	(597)	0	111,003	0	(12,867)	(12,867)	325	08/15/2044	3	
67001B	AQ 6 NOVELIS INC/GA 05/18/22	06/30/2016	Redemption 100.0000		12,500	12,500	12,438	11,902	537	60	0	597	0	12,500	0	0	0	253	05/18/2022	3FE	
67054L	AC 1 NUMERICABLE GROUP SA 6.250% 05/15/24	04/07/2016	JP MORGAN SECURITIES LTD LDN.		485,000	500,000	500,000	482,500	17,500	0	0	17,500	0	500,000	0	(15,000)	(15,000)	20,573	05/15/2024	4FE	
67572W	AE 6 OCTAGON INVESTMENT PARTNERS X OCT10 2006	04/18/2016	Paydown		227,858	227,858	227,858	227,858	0	0	0	0	0	227,858	0	0	0	981	10/18/2020	1FE	
682189	AJ 4 ON SEMICONDUCTOR CORP 1.000% 12/01/20	06/08/2016	Various		108,860	120,000	108,136	0	0	316	0	316	0	108,451	0	409	409	593	12/01/2020	3FE	
682189	AK 1 ON SEMICONDUCTOR CORP 1.000% 12/01/20	06/09/2016	OAKTREE CAPITAL		18,153	20,000	18,084	0	0	1	0	1	0	18,085	0	68	68	4	12/01/2020	3Z	
68389F	CG 7 OPTION ONE MORTGAGE LOAN TRUST OOMLT 200	05/25/2016	Paydown		5,160	5,160	5,150	5,160	0	0	0	0	0	5,160	0	0	0	21	08/25/2032	1FM	
73640Q	AB 1 PORTFOLIO RECOVERY ASSOC INC. 3.000% 0	05/10/2016	OAKTREE CAPITAL		72,631	95,000	76,849	0	0	313	0	313	0	77,162	0	(4,531)	(4,531)	808	08/01/2020	3	
743424	AC 7 PROOFPOINT INC 0.750% 06/15/20	06/17/2016	Tax Free Exchange		385,551	395,000	385,046	0	0	505	0	505	0	385,551	0	0	0	1,481	06/15/2020	5	
74876W	AP 0 QUINTILES TRANSNATIONAL CORP. 0	06/30/2016	Redemption 100.0000		22,500	22,500	22,444	22,416	27	57	0	84	0	22,500	0	0	0	370	04/29/2022	3FE	
74958E	AC 0 RESIDENTIAL ASSET SECURITIES C RFMSI 200	06/01/2016	Paydown		16,949	16,949	16,897	15,821	1,076	52	0	1,128	0	16,949	0	0	0	400	12/01/2036	1FM	
756577	AD 4 RED HAT INC. 0.250% 10/01/19	06/27/2016	OAKTREE CAPITAL		190,356	155,000	190,340	0	0	(1,804)	0	(1,804)	0	188,536	0	1,821	1,821	78	10/01/2019	2FE	
779376	AD 4 ROVI CORP 0.500% 03/01/20	06/14/2016	OAKTREE CAPITAL		18,934	20,000	18,350	0	0	69	0	69	0	18,419	0	515	515	29	03/01/2020	4	
78709W	AE 9 SCIENCE APPLICATIONS INTERNATI	03/29/2016	Redemption 100.0000		12,281	12,281	12,250	12,249	0	32	0	32	0	12,281	0	0	0	13	04/21/2022	3FE	
808194	B* 4 A. SCHULMAN INC 05/11/22	05/31/2016	Redemption 100.0000		2,500	2,500	2,494	2,472	22	6	0	28	0	2,500	0	0	0	34	05/11/2022	3FE	
82926#	AF 2 SINCLAIR TELEVISION GROUP INC 0	06/30/2016	Redemption 100.0000		7,500	7,500	7,491	7,425	65	10	0	75	0	7,500	0	0	0	133	07/31/2021	3FE	
84762N	BB 6 SPECTRUM BRANDS INC 06/09/22	06/30/2016	Redemption 100.0000		162,359	162,359	161,939	161,518	379	462	0	841	0	162,359	0	0	0	3,250	06/09/2022	3FE	
848609	AA 1 SPIRITS OF ST.LOUIS BASKETBALL 5.300%	06/30/2016	Redemption 100.0000		15,943	15,943	15,943	15,943	0	0	0	0	0	15,943	0	0	0	423	09/30/2021	2FE	
86614D	AG 3 SUMMIT MATERIALS LLC 06/24/22	06/30/2016	Redemption 100.0000		2,500	2,500	2,488	2,467	21	12	0	33	0	2,500	0	0	0	52	06/24/2022	3FE	
867652	AK 5 SUNPOWER CORP 4.000% 01/15/23	06/06/2016	OAKTREE CAPITAL		9,035	10,000	9,897	0	0	3	0	3	0	9,899	0	(864)	(864)	193	01/15/2023	4	
88031N	AA 5 TENASKA ALABAMA Tenaska Alabama Partners	06/30/2016	Redemption 100.0000		66,636	66,636	67,921	67,160	0	(525)	0	(525)	0	66,636	0	0	0	2,332	06/30/2021	3FE	
893570	BW 0 Transcontinental Gas Pipe Line TRANSCONT	04/15/2016	Maturity		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	6,400	04/15/2016	2FE	
94353@	AB 0 WAVEDIVISION HOLDINGS LLC 09/10	06/30/2016	Redemption 100.0000		5,115	5,115	5,128	5,038	88	(11)	0	77	0	5,115	0	0	0	104	09/10/2019	3FE	

QE052

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	Foreig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
94733A AA 2	WEB.COM GROUP INC 1.000% 08/15/18.....		06/06/2016	OAKTREE CAPITAL.....		486,904	525,000	500,406	0	0	1,226	0	1,226	0	501,633	0	(14,729)	(14,729)	1,451	08/15/2018....	4.....
94770V AF 9	WEBMD HEALTH 2.500% 01/31/18.....		06/08/2016	OAKTREE CAPITAL.....		453,747	395,000	450,419	0	0	(4,592)	0	(4,592)	0	445,827	0	7,921	7,921	3,367	01/31/2018....	3.....
95235L AT 7	WEST CORP 11/20/21.....		06/17/2016	Redemption 100.0000.....		1,995,000	1,995,000	1,975,050	1,975,173	0	19,827	0	19,827	0	1,995,000	0	0	0	44,513	11/20/2021....	3FE.....
966387 AK 8	WHITING PETROLEUM CORP 1.250% 04/01/20.....		06/22/2016	Tax Free Exchange.....		391,751	615,000	383,430	0	0	8,320	0	8,320	0	391,751	0	0	0	0	04/01/2020....	5FE.....
98235T AE 7	WRIGHT MEDICAL GROUP NV 2.000% 02/15/2.....	R	05/26/2016	OAKTREE CAPITAL.....		234,148	250,000	229,432	0	0	587	0	587	0	230,019	0	4,129	4,129	1,334	02/15/2020....	5.....
000000 00 0	AVAGO TECHNOLOGIES HOLDINGS PT.....	F	06/15/2016	Redemption 100.0000.....		17,500	17,500	17,325	0	0	175	0	175	0	17,500	0	0	0	0	02/01/2023....	2FE.....
C6901L AD 9	BURGER KING WORLDWIDE INC 12/12.....		06/30/2016	Redemption 100.0000.....		1,255	1,255	1,252	1,246	5	3	0	8	0	1,255	0	0	0	24	12/12/2021....	4FE.....
F1453Y AC 3	CEGEDIM 6.750% 04/01/20.....	D	04/04/2016	Call 105.0625.....		1,195,769	1,138,150	1,467,914	1,129,021	0	15,683	0	15,683	313,667	1,458,371	(262,602)	0	(262,602)	38,289	04/01/2020....	3FE.....
J3893W AE 3	LIXIL GROUP CORP 0.000% 03/04/22.....	D	06/16/2016	OAKTREE CAPITAL.....		1,890,507	1,956,649	1,745,724	1,748,540	0	(399)	0	(399)	(2,659)	1,745,482	214,473	(69,448)	145,025	0	03/04/2022....	2Z.....
J43293 AA 7	MISUMI GROUP INC 0.000% 10/22/18.....	F	06/10/2016	OAKTREE CAPITAL.....		538,580	400,000	437,800	434,580	0	(5,525)	0	(5,525)	0	429,056	0	109,524	109,524	0	10/22/2018....	5*.....
J81195 BD 0	TAKASHIMAYA CO LTD 0.000% 12/11/20.....	D	06/17/2016	OAKTREE CAPITAL.....		1,509,379	1,506,278	1,459,235	1,459,568	1,897	(12,515)	0	(10,618)	(6,885)	1,442,066	199,582	(132,269)	67,313	0	12/11/2020....	5*.....
L0426@ AA 9	AWAS FINANCE LUXEMBOURG 2012 07.....	R	04/18/2016	Redemption 100.0000.....		23,224	23,224	23,284	23,108	164	(48)	0	116	0	23,224	0	0	0	418	07/16/2018....	3FE.....
L29678 AF 3	ENDO PHARMACEUTICAL INC 06/24/2.....		06/30/2016	Redemption 100.0000.....		5,000	5,000	4,988	4,925	63	12	0	75	0	5,000	0	0	0	95	06/24/2022....	3FE.....
L3439R AA 0	FF GROUP FINANCE LUXEMBOURG SA 1.750%.....	D	06/01/2016	OAKTREE CAPITAL.....		737,444	895,270	747,126	721,796	0	15,928	0	15,928	32,658	770,383	(11,104)	(21,835)	(32,939)	13,907	07/03/2019....	4Z.....
M0000C AC 3	AABAR INVESTMENTS PJSC 1.000% 03/27/22.....	D	04/19/2016	OAKTREE CAPITAL.....		409,868	564,965	582,770	557,129	0	(696)	0	(696)	25,207	581,641	(2,828)	(168,945)	(171,773)	3,144	03/27/2022....	2Z.....
3899999	Total Bonds - Industrial and Miscellaneous.....					27,858,833	28,969,040	28,421,968	23,094,910	986,378	8,037	0	994,415	374,077	28,402,771	144,784	(688,722)	(543,938)	388,009	XXX	XXX
8399997	Total Bonds - Part 4.....					117,912,603	118,104,340	115,316,708	98,010,003	986,378	452,856	0	1,439,234	374,077	116,420,953	144,784	1,346,866	1,491,650	2,979,930	XXX	XXX
8399999	Total Bonds.....					117,912,603	118,104,340	115,316,708	98,010,003	986,378	452,856	0	1,439,234	374,077	116,420,953	144,784	1,346,866	1,491,650	2,979,930	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
22822V 20 0	CROWN CASTLE INTL CORP.....		04/28/2016	OAKTREE CAPITAL.....		700,000	74,201	0.00	75,454	0	0	0	0	0	75,454	0	(1,252)	(1,252)	788	XXX	P4LZ.....
40428H 88 8	HSBC USA INC HSBC USA INC 4% 01/01/2049.....		06/30/2016	Call 25.0000.....		377,500,000	9,437,500	0.00	9,437,500	8,988,275	449,225	0	449,225	0	9,437,500	0	0	0	282,076	XXX	P2LFE.....
42809H 40 4	HESS CORPORATION.....		06/27/2016	OAKTREE CAPITAL.....		3,100,000	226,312	0.00	216,439	0	0	0	0	0	216,439	0	9,873	9,873	2,790	XXX	P3LZ.....
98212B 20 2	WPX ENERGY INC.....		06/16/2016	OAKTREE CAPITAL.....		2,700,000	122,941	0.00	102,195	0	0	0	0	0	102,195	0	20,746	20,746	2,109	XXX	P5LZ.....
G0177J 11 6	ALLERGAN PLC.....	F	05/06/2016	OAKTREE CAPITAL.....		900,000	688,202	0.00	776,171	0	0	0	0	0	776,171	0	(87,969)	(87,969)	0	XXX	P2L.....
M8769Q 13 6	TEVA PHARMACEUTICALS IND LTD.....	F	05/06/2016	OAKTREE CAPITAL.....		100,000	86,533	0.00	90,300	0	0	0	0	0	90,300	0	(3,767)	(3,767)	0	XXX	P2VZ.....
8499999	Total Preferred Stocks - Industrial and Miscellaneous.....					10,635,689	XXX	10,698,059	8,988,275	449,225	0	0	449,225	0	10,698,059	0	(62,369)	(62,369)	287,763	XXX	XXX
8999997	Total Preferred Stocks - Part 4.....					10,635,689	XXX	10,698,059	8,988,275	449,225	0	0	449,225	0	10,698,059	0	(62,369)	(62,369)	287,763	XXX	XXX
8999999	Total Preferred Stocks.....					10,635,689	XXX	10,698,059	8,988,275	449,225	0	0	449,225	0	10,698,059	0	(62,369)	(62,369)	287,763	XXX	XXX
9899999	Total Preferred and Common Stocks.....					10,635,689	XXX	10,698,059	8,988,275	449,225	0	0	449,225	0	10,698,059	0	(62,369)	(62,369)	287,763	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					128,548,292	XXX	126,014,767	106,998,278	1,435,603	452,856	0	1,888,459	374,077	127,119,012	144,784	1,284,497	1,429,281	3,267,693	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness as at Inception and at Year-end (b)	
Purchased Options - Hedging Other - Put Options																							
Equity Option - S&P 500 USD OTC.....	Joint Venture Interests Portfolio.....	BA.....	Equity/ Index	Bank of America NA B4TYDEB6GKMZO031MB27.....	.03/28/2016	.09/16/2016	2,243	3,657,599	1,631.0000	-	41,148	-	6,850		6,850	(34,298)	-	-	-	-	-	0001.....	
Equity Option - S&P 500 USD OTC.....	Joint Venture Interests Portfolio.....	BA.....	Equity/ Index	Citibank N A..... E57ODZWZ7FF32TWEFA76.....	.06/24/2016	.12/16/2016	2,597	4,415,512	1,700.0000	-	77,991	-	51,185		51,185	(26,806)	-	-	-	-	-	0001.....	
0099999	Total-Purchased Options-Hedging Other-Put Options.....									0	119,139	0	58,036	XXX	58,036	(61,103)	0	0	0	0	0	XXX	XXX
0149999	Total-Purchased Options-Hedging Other.....									0	119,139	0	58,036	XXX	58,036	(61,103)	0	0	0	0	0	XXX	XXX
0379999	Total-Purchased Options-Put Options.....									0	119,139	0	58,036	XXX	58,036	(61,103)	0	0	0	0	0	XXX	XXX
0429999	Total-Purchased Options.....									0	119,139	0	58,036	XXX	58,036	(61,103)	0	0	0	0	0	XXX	XXX
Written Options - Hedging Other - Put Options																							
Equity Option - S&P 500 USD OTC.....	Joint Venture Interests Portfolio.....	BA.....	Equity/ Index	Citibank N A..... E57ODZWZ7FF32TWEFA76.....	.03/02/2016	.12/16/2016	2,597	4,011,934	1,544.6200	-	(89,240)	-	(24,564)		(24,564)	64,676	-	-	-	-	-	0001.....	
0519999	Total-Written Options-Hedging Other-Put Options.....									0	(89,240)	0	(24,564)	XXX	(24,564)	64,676	0	0	0	0	0	XXX	XXX
0569999	Total-Written Options-Hedging Other.....									0	(89,240)	0	(24,564)	XXX	(24,564)	64,676	0	0	0	0	0	XXX	XXX
0799999	Total-Written Options-Put Options.....									0	(89,240)	0	(24,564)	XXX	(24,564)	64,676	0	0	0	0	0	XXX	XXX
0849999	Total-Written Options.....									0	(89,240)	0	(24,564)	XXX	(24,564)	64,676	0	0	0	0	0	XXX	XXX
Swaps - Hedging Effective - Foreign Exchange																							
Currency swap - Rec fixed USD [Pay fixed EUR]	479142C@8 Johnson Matthey Plc 4.660% 01/31/2021	D 1.....	Currency	Deutsche Bank AG 7LTWFZYICNSX8D621K86.....	.02/24/2010	.01/31/2021	-	6,785,000	30% [4.6600%]	-	-	57,118	1,230,250		1,214,655	(123,250)	-	-	-	-	72,696	99/100.....	
Currency swap - Rec fixed USD [Pay fixed EUR]	D2736#AJ8 FRITZ DRAXLMAIER GMBH & CO KG	D 1.....	Currency	Citibank N A..... E57ODZWZ7FF32TWEFA76.....	.02/21/2014	.04/02/2021	-	3,430,000	50% [3.5700%]	-	-	29,372	652,625		677,538	(61,625)	-	-	-	-	37,413	100/100.....	
Currency swap - Rec fixed USD [Pay fixed GBP]	Portman Estate Funds (Multiple Cusips).	D 1.....	Currency	Deutsche Bank AG 7LTWFZYICNSX8D621K86.....	.02/06/2013	.03/05/2028	-	3,130,400	75% [4.1300%]	-	-	12,962	456,800		459,428	274,200	-	-	-	-	53,510	95/100.....	
Currency swap - Rec fixed USD [Pay fixed GBP]	G3646#AC7 FORTH PORTS FINANCE LTD 5.030% 12/05/2031	D 1.....	Currency	Citibank N A..... E57ODZWZ7FF32TWEFA76.....	.11/13/2013	.12/05/2031	-	10,550,100	30% [5.0300%]	-	-	51,890	1,727,220		2,187,848	904,860	-	-	-	-	207,284	100/99.....	
0879999	Total-Swaps-Hedging Effective-Foreign Exchange.....									0	0	151,342	4,066,895	XXX	4,539,469	0	994,185	0	0	0	370,902	XXX	XXX
0909999	Total-Swaps-Hedging Effective.....									0	0	151,342	4,066,895	XXX	4,539,469	0	994,185	0	0	0	370,902	XXX	XXX
Swaps - Hedging Other - Foreign Exchange																							
Currency swap - Rec fixed USD [Pay fixed EUR]	U44668AE8 BELDEN INC BELDEN INC 5.5% 4/15/2023	D 1.....	Currency	Barclays Bank PLC G5GSEF7VJP5I70UK5573.....	.03/15/2013	.04/15/2018	-	1,308,200	50% [5.5000%]	-	-	7,941	194,574		194,574	5,265	(24,650)	-	-	-	8,756	0002.....	
Currency swap - Rec fixed USD [Pay fixed EUR]	D2736#AK5 FRITZ DRAXLMAIER GMBH & CO KG	D 1.....	Currency	Citibank N A..... E57ODZWZ7FF32TWEFA76.....	.02/21/2014	.04/02/2024	-	686,000	50% [4.0500%]	-	-	6,548	142,206		142,206	6,820	(12,325)	-	-	-	9,556	0002.....	
0939999	Total-Swaps-Hedging Other-Foreign Exchange.....									0	0	14,489	336,779	XXX	336,779	12,085	(36,975)	0	0	0	18,312	XXX	XXX
0969999	Total-Swaps-Hedging Other.....									0	0	14,489	336,779	XXX	336,779	12,085	(36,975)	0	0	0	18,312	XXX	XXX
1179999	Total-Swaps-Foreign Exchange.....									0	0	165,831	4,403,674	XXX	4,876,248	12,085	957,210	0	0	0	389,214	XXX	XXX
1209999	Total-Swaps.....									0	0	165,831	4,403,674	XXX	4,876,248	12,085	957,210	0	0	0	389,214	XXX	XXX
Forwards - Hedging Other																							
Currency Forward - BUY USD SELL CAD	Asset Portfolio.....	D 1.....	Currency	JPMorgan Chase Bank 7H6GLXDRUGQFU57RNE97.....	.06/08/2016	.09/12/2016	-	5,897,395	1.2717	-	-	-	125,549		125,549	3,160	122,389	-	-	-	13,277	0002.....	
Currency Forward - BUY USD SELL EUR	Asset Portfolio.....	D 1.....	Currency	JPMorgan Chase Bank 7H6GLXDRUGQFU57RNE97.....	.06/08/2016	.09/12/2016	-	5,831,886	0.8745	-	-	-	155,226		155,226	(10,815)	166,041	-	-	-	13,130	0002.....	
Currency Forward - BUY USD SELL GBP	Asset Portfolio.....	D 1.....	Currency	JPMorgan Chase Bank 7H6GLXDRUGQFU57RNE97.....	.06/08/2016	.09/12/2016	-	479,405	0.6884	-	-	-	37,989		37,989	(272)	38,261	-	-	-	1,079	0002.....	
Currency Forward - BUY USD SELL JPY.	Asset Portfolio.....	D 1.....	Currency	JPMorgan Chase Bank 7H6GLXDRUGQFU57RNE97.....	.06/08/2016	.09/12/2016	-	8,070,843	106.5564	-	-	-	(331,361)		(331,361)	(19,321)	(312,040)	-	-	-	18,170	0002.....	

QE06

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
12229999	Total-Forwards-Hedging Other.....									0	0	0	(12,598)	XXX	(12,597)	(27,247)	14,650	0	0	45,656	XXX	XXX
1269999	Total-Forwards.....									0	0	0	(12,598)	XXX	(12,597)	(27,247)	14,650	0	0	45,656	XXX	XXX
1399999	Total-Hedging Effective.....									0	0	151,342	4,066,895	XXX	4,539,469	0	994,185	0	0	370,902	XXX	XXX
1409999	Total-Hedging Other.....									0	29,899	14,489	357,653	XXX	357,654	(11,590)	(22,325)	0	0	63,967	XXX	XXX
1449999	TOTAL.....									0	29,899	165,831	4,424,548	XXX	4,897,122	(11,590)	971,860	0	0	434,870	XXX	XXX

(b)

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

NONE

QE07

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral		
NAIC 1 Designation											
Bank of America NA..... B4TYDEB6GKMZO031MB27	Y.....	Y.....	- .....	.....6,850	- .....	.....6,850	.....6,850	- .....	.....6,850	- .....	.....0
Barclays Bank PLC..... G5GSEF7VJP5I7OUK5573...	Y.....	Y.....	- .....	.....194,574	- .....	.....194,574	.....194,574	- .....	.....194,574	.....8,756	.....8,756
Citibank N A..... E57ODZWZ7FF32WEFA76	Y.....	Y.....	.....3,400,000	.....2,573,236	.....(24,564)	.....0	.....3,058,777	.....(24,564)	.....0	.....254,252	.....0
Deutsche Bank AG..... 7LTFZYICNSX8D621K86..	Y.....	Y.....	.....1,849,574	.....1,687,050	- .....	.....0	.....1,674,083	- .....	.....0	.....126,206	.....0
JPMorgan Chase Bank..... 7H6GLXDRUGQFU57RNE97	Y.....	Y.....	- .....	.....318,763	.....(331,361)	.....0	.....318,764	.....(331,361)	.....0	.....45,656	.....33,058
0299999. Total NAIC 1 Designation.....			.....5,249,574	.....4,780,473	.....(355,925)	.....201,424	.....5,253,047	.....(355,925)	.....201,424	.....434,870	.....41,814
0999999. Gross Totals.....			.....5,249,574	.....4,780,473	.....(355,925)	.....201,424	.....5,253,047	.....(355,925)	.....201,424	.....434,870	.....41,814
1. Offset per SSAP No. 64.....				.....0	.....0						
2. Net after right of offset per SSAP No. 64.....				.....4,780,473	.....(355,925)						

QE08

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
JPMorgan Chase Bank.....	7H6GLXDRUGQU57RNE97..	Treasury.....	912828 WE 6 UNITED STATES TREASURY	71,378	65,000	64,066	11/15/2023.	V.....
0199999. Totals.....				71,378	65,000	64,066	XXX	XXX
Collateral Pledged to Reporting Entity								
Citibank N A.....	E57ODZWZ7FF32TWEFA76..	Cash.....	Cash.....	3,400,000	3,400,000	XXX		V.....
Deutsche Bank AG.....	7LTWFZYICNSX8D621K86...	Cash.....	Cash	1,849,574	1,849,574	XXX		V.....
0299999. Totals.....				5,249,574	5,249,574	XXX	XXX	XXX

QE09

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America.....	Dallas, Texas.....	.....0.000	.....0	.....0	.....188,191	.....188,191	.....188,191	XXX
Bank of America.....	New York, New York.....	.....0.000	.....0	.....0	.....1,936,464	.....1,844,112	.....1,468,956	XXX
Bank One.....	Columbus, Ohio.....	.....0.000	.....0	.....0	.....5,622,264	.....2,450,356	.....4,324,541	XXX
Citibank.....	New York, New York.....	.....0.000	.....0	.....0	.....(160,952,456)	.....(165,141,943)	.....(166,970,692)	XXX
First National.....	Anchorage, Alaska.....	.....0.000	.....0	.....0	.....10,000	.....10,000	.....10,000	XXX
First Union.....	Philadelphia, Pennsylvania.....	.....0.000	.....0	.....0	.....4,251,017	.....7,528,048	.....6,358,272	XXX
JP Morgan Chase.....	New York, New York.....	.....0.000	.....0	.....0	.....7,554,472	.....11,392,100	.....8,443,847	XXX
Northern Trust Bank.....	Chicago, Illinois.....	.....0.000	.....0	.....0	.....258,679	.....255,808	.....254,365	XXX
Wells Fargo.....	San Francisco, California.....	.....0.000	.....0	.....0	.....2,754,269	.....3,270,469	.....3,842,271	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(138,377,100)	.....(138,202,859)	.....(142,080,249)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(138,377,100)	.....(138,202,859)	.....(142,080,249)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....17,500	.....17,500	.....17,500	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(138,359,600)	.....(138,185,359)	.....(142,062,749)	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