



QUARTERLY STATEMENT

As of June 30, 2009
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 Incorporated/Organized..... August 31, 1972 | State of Domicile or Port of Entry Rhode Island Commenced Business..... December 8, 1972 | Country of Domicile US |
| Statutory Home Office | 700 Quaker Lane..... Warwick RI 02886-6669 <i>(Street and Number) (City or Town, State and Zip Code)</i> | |
| Main Administrative Office | 700 Quaker Lane..... Warwick RI 02886-6669 <i>(Street and Number) (City or Town, State and Zip Code)</i> | 401-827-2400 <i>(Area Code) (Telephone Number)</i> |
| Mail Address | PO Box 350, 700 Quaker Lane..... Warwick RI 02887-0350 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i> | |
| Primary Location of Books and Records | 700 Quaker Lane..... Warwick RI 02886-6669 <i>(Street and Number) (City or Town, State and Zip Code)</i> | 800-638-4208 <i>(Area Code) (Telephone Number)</i> |
| Internet Web Site Address | www.metlife.com | |
| Statutory Statement Contact | James Jeffrey DeAlmo <i>(Name)</i> jdealmo@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. William Douglas Moore | President | 2. Maura Catherine Travers | Secretary |
| 3. Eric Thomas Steigerwalt | Treasurer | 4. | |

OTHER

| | | | |
|---------------------------|-------------------------------|--------------------------|---|
| Susan Ann Buffum | Vice President | Richard Eugene Calogero | Vice President |
| Charles Phillip Cavas | Associate General Counsel | William Mark Coggan | Vice President |
| Michael Frederick Convery | Vice President | Martin William Deede | Vice President |
| Michelle Mohr DeWine | Vice President | Darla Ann Finchum | Vice President |
| Paul Edward Gavin | Vice President | Lise Ann Hasegawa | Vice President |
| Brenda Ann Johnson | Vice President | Scott David Kuczarski | Vice President |
| Richard Paul Lonardo | Vice President | Rudolph Marcus Loney | Vice President |
| Paul Anthony Lonnemann | Senior Vice President | Robert Francis Lundgren | Vice President |
| Barbara Jean Lynch | Vice President | Thomas John McHugh | Vice President |
| Barry Gregory Morphis | Vice President | Margaret Nickerson Redd | Vice President |
| Vhonda Lee Ridley | Vice President | Jonathan Lloyd Rosenthal | Vice President |
| Joseph Urba Rupp, Jr. | Vice President | Mark Jay Silverman | Vice President |
| Ralph George Spontak | Vice President and Controller | Michael Clifford Walsh | Senior Vice President and Chief Financial Officer |
| Christen White | Vice President | Anne Kaiper Wilson | Vice President |

DIRECTORS OR TRUSTEES

| | | | |
|---------------------|----------------------|-----------------------|-------------------------|
| Francis Donnantuono | James Louis Lipscomb | William Douglas Moore | William Joseph Mullaney |
| Lisa Merry Weber | | | |

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.

| | | |
|--|--|--|
| _____ (Signature) William Douglas Moore _____ 1. (Printed Name) _____ President (Title) | _____ (Signature) Maura Catherine Travers _____ 2. (Printed Name) _____ Secretary (Title) | _____ (Signature) Eric Thomas Steigerwalt _____ 3. (Printed Name) _____ Treasurer (Title) |
|--|--|--|

Subscribed and sworn to before me
This 10th day of August, 2009

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, 2013

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
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..... | 2,610,301,624 | 0 | 2,610,301,624 | 2,655,120,935 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks..... | 176,696,066 | 0 | 176,696,066 | 279,895,764 |
| 2.2 Common stocks..... | 805,120,914 | 1,405,431 | 803,715,483 | 785,320,351 |
| 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)..... | 223,268 | 0 | 223,268 | 182,407 |
| 4.2 Properties held for the production of income (less \$.....0 encumbrances)..... | 0 | 0 | 0 | 0 |
| 4.3 Properties held for sale (less \$.....0 encumbrances)..... | 0 | 0 | 0 | 0 |
| 5. Cash (\$.....(86,294,634)), cash equivalents (\$.....17,884) and short-term investments (\$.....0)..... | (86,276,750) | 0 | (86,276,750) | (96,585,044) |
| 6. Contract loans (including \$.....0 premium notes)..... | 0 | 0 | 0 | 0 |
| 7. Other invested assets..... | 210,963,351 | 0 | 210,963,351 | 64,025,008 |
| 8. Receivables for securities..... | 27,358,923 | 0 | 27,358,923 | 184,777 |
| 9. Aggregate write-ins for invested assets..... | 0 | 0 | 0 | 263,422 |
| 10. Subtotals, cash and invested assets (Lines 1 to 9)..... | 3,744,387,396 | 1,405,431 | 3,742,981,965 | 3,688,407,620 |
| 11. Title plants less \$.....0 charged off (for Title insurers only)..... | 0 | 0 | 0 | 0 |
| 12. Investment income due and accrued..... | 41,385,968 | 0 | 41,385,968 | 42,845,071 |
| 13. Premiums and considerations: | | | | |
| 13.1 Uncollected premiums and agents' balances in the course of collection..... | 57,329,084 | 10,106,920 | 47,222,164 | 51,580,448 |
| 13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)..... | 628,559,228 | 0 | 628,559,228 | 632,642,024 |
| 13.3 Accrued retrospective premiums..... | 0 | 0 | 0 | 0 |
| 14. Reinsurance: | | | | |
| 14.1 Amounts recoverable from reinsurers..... | 6,204,354 | 1,358,829 | 4,845,525 | 7,019,782 |
| 14.2 Funds held by or deposited with reinsured companies..... | 139,642 | 0 | 139,642 | 147,286 |
| 14.3 Other amounts receivable under reinsurance contracts..... | 0 | 0 | 0 | 0 |
| 15. Amounts receivable relating to uninsured plans..... | 0 | 0 | 0 | 0 |
| 16.1 Current federal and foreign income tax recoverable and interest thereon..... | 18,041,228 | 0 | 18,041,228 | 7,050,288 |
| 16.2 Net deferred tax asset..... | 168,308,959 | 63,851,677 | 104,457,282 | 106,409,086 |
| 17. Guaranty funds receivable or on deposit..... | 3,685,536 | 0 | 3,685,536 | 3,725,238 |
| 18. Electronic data processing equipment and software..... | 26,332,787 | 26,332,787 | 0 | 0 |
| 19. Furniture and equipment, including health care delivery assets (\$.....0)..... | 6,533,573 | 6,533,573 | 0 | 0 |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates..... | 0 | 0 | 0 | 0 |
| 21. Receivables from parent, subsidiaries and affiliates..... | 0 | 0 | 0 | 0 |
| 22. Health care (\$.....0) and other amounts receivable..... | 0 | 0 | 0 | 0 |
| 23. Aggregate write-ins for other than invested assets..... | 383,831,708 | 79,803,963 | 304,027,745 | 315,814,969 |
| 24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23)..... | 5,084,739,463 | 189,393,180 | 4,895,346,283 | 4,855,641,812 |
| 25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | 0 | 0 | 0 | 0 |
| 26. Total (Lines 24 and 25)..... | 5,084,739,463 | 189,393,180 | 4,895,346,283 | 4,855,641,812 |

DETAILS OF WRITE-INS

| | | | | |
|--|-------------|------------|-------------|-------------|
| 0901. CDS MTM..... | 0 | 0 | 0 | 18,107 |
| 0902. FX Swaps..... | 0 | 0 | 0 | 245,315 |
| 0903. | 0 | 0 | 0 | 0 |
| 0998. Summary of remaining write-ins for Line 9 from overflow page..... | 0 | 0 | 0 | 0 |
| 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)..... | 0 | 0 | 0 | 263,422 |
| 2301. COLI..... | 264,735,994 | 0 | 264,735,994 | 262,173,481 |
| 2302. DAC Taxes Receivable..... | 2,429,711 | 0 | 2,429,711 | 2,951,387 |
| 2303. Deferred Assets..... | 3,874,966 | (1) | 3,874,967 | 11,624,969 |
| 2398. Summary of remaining write-ins for Line 23 from overflow page..... | 112,791,037 | 79,803,964 | 32,987,073 | 39,065,132 |
| 2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)..... | 383,831,708 | 79,803,963 | 304,027,745 | 315,814,969 |

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31 Prior Year |
|---|--------------------------------|--------------------------------|
| 1. Losses (current accident year \$....381,638,414)..... | 1,288,888,928 | 1,329,097,954 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses..... | 205,441 | 44,504 |
| 3. Loss adjustment expenses..... | 329,984,835 | 347,551,298 |
| 4. Commissions payable, contingent commissions and other similar charges..... | 32,075,702 | 36,596,888 |
| 5. Other expenses (excluding taxes, licenses and fees)..... | 77,932,682 | 89,084,920 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)..... | 9,344,583 | 15,514,344 |
| 7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))..... | 0 | 0 |
| 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 \$....12,494,114 and including warranty reserves of \$.....0)..... | 1,202,301,036 | 1,203,775,028 |
| 10. Advance premium..... | 36,155,649 | 30,110,609 |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders..... | 565,110 | 821,503 |
| 11.2 Policyholders..... | 4,179,949 | 6,840,372 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)..... | 5,650,647 | 6,319,972 |
| 13. Funds held by company under reinsurance treaties..... | 0 | 0 |
| 14. Amounts withheld or retained by company for account of others..... | 34,972 | 5,444 |
| 15. Remittances and items not allocated..... | 979,551 | 1,687,182 |
| 16. Provision for reinsurance..... | 115,270 | 115,269 |
| 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..... | 4,809,945 | 15,583,099 |
| 20. Payable for securities..... | 2,565,823 | 95,647 |
| 21. Liability for amounts held under uninsured plans..... | 0 | 0 |
| 22. Capital notes \$.....0 and interest thereon \$.....0..... | 0 | 0 |
| 23. Aggregate write-ins for liabilities..... | 9,960,241 | 10,063,036 |
| 24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)..... | 3,005,750,364 | 3,093,307,069 |
| 25. Protected cell liabilities..... | 0 | 0 |
| 26. Total liabilities (Lines 24 and 25)..... | 3,005,750,364 | 3,093,307,069 |
| 27. Aggregate write-ins for special surplus funds..... | 0 | 0 |
| 28. Common capital stock..... | 3,000,000 | 3,000,000 |
| 29. Preferred capital stock..... | 315,000,000 | 315,000,000 |
| 30. Aggregate write-ins for other than special surplus funds..... | 0 | 0 |
| 31. Surplus notes..... | 0 | 0 |
| 32. Gross paid in and contributed surplus..... | 1,088,693,363 | 1,088,693,363 |
| 33. Unassigned funds (surplus)..... | 482,902,556 | 355,641,379 |
| 34. Less treasury stock, at cost: | | |
| 34.10.000 shares common (value included in Line 28 \$.....0)..... | 0 | 0 |
| 34.20.000 shares preferred (value included in Line 29 \$.....0)..... | 0 | 0 |
| 35. Surplus as regards policyholders (Lines 27 to 33, less 34)..... | 1,889,595,919 | 1,762,334,742 |
| 36. Totals..... | 4,895,346,283 | 4,855,641,811 |

DETAILS OF WRITE-INS

| | | |
|--|-----------|------------|
| 2301. Accounts Payable - Security Lending..... | 0 | 1,210,000 |
| 2302. Deferred Gain..... | 1,921,650 | 1,921,650 |
| 2303. Florida Hurricane CAT Fund Emergency Assessment..... | 76,041 | 74,881 |
| 2398. Summary of remaining write-ins for Line 23 from overflow page..... | 7,962,550 | 6,856,505 |
| 2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)..... | 9,960,241 | 10,063,036 |
| 2701. | 0 | 0 |
| 2702. | 0 | 0 |
| 2703. | 0 | 0 |
| 2798. Summary of remaining write-ins for Line 27 from overflow page..... | 0 | 0 |
| 2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)..... | 0 | 0 |
| 3001. | 0 | 0 |
| 3002. | 0 | 0 |
| 3003. | 0 | 0 |
| 3098. Summary of remaining write-ins for Line 30 from overflow page..... | 0 | 0 |
| 3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)..... | 0 | 0 |

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
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 \$.....568,533,505)..... | 564,015,175 | 576,000,838 | 1,164,725,924 |
| 1.2 Assumed..... (written \$.....922,292,049)..... | 931,369,090 | 962,576,986 | 1,919,473,838 |
| 1.3 Ceded..... (written \$.....35,764,298)..... | 38,849,018 | 43,890,158 | 99,986,844 |
| 1.4 Net..... (written \$.....1,455,061,256)..... | 1,456,535,247 | 1,494,687,666 | 2,984,212,918 |
| DEDUCTIONS: | | | |
| 2. Losses incurred (current accident year \$.....851,163,404): | | | |
| 2.1 Direct..... | 319,010,995 | 319,149,681 | 629,323,861 |
| 2.2 Assumed..... | 514,341,100 | 561,787,977 | 1,045,236,100 |
| 2.3 Ceded..... | 8,647,512 | 17,483,761 | 25,561,563 |
| 2.4 Net..... | 824,704,583 | 863,453,897 | 1,648,998,397 |
| 3. Loss adjustment expenses incurred..... | 144,288,323 | 153,145,979 | 269,584,023 |
| 4. Other underwriting expenses incurred..... | 403,290,444 | 411,017,149 | 807,360,387 |
| 5. Aggregate write-ins for underwriting deductions..... | 540,014 | 0 | 0 |
| 6. Total underwriting deductions (Lines 2 through 5)..... | 1,372,823,364 | 1,427,617,025 | 2,725,942,807 |
| 7. Net income of protected cells..... | 0 | 0 | 0 |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)..... | 83,711,883 | 67,070,641 | 258,270,111 |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned..... | 77,456,947 | 91,875,527 | 182,325,120 |
| 10. Net realized capital gains (losses) less capital gains tax of \$.....(6,656,990)..... | (12,362,980) | (13,604,925) | (75,851,313) |
| 11. Net investment gain (loss) (Lines 9 + 10)..... | 65,093,967 | 78,270,602 | 106,473,807 |
| OTHER INCOME | | | |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....3,700,512)..... | (3,700,512) | (1,964,452) | (8,124,675) |
| 13. Finance and service charges not included in premiums..... | 4,071,877 | 4,371,778 | 8,585,914 |
| 14. Aggregate write-ins for miscellaneous income..... | 544,750 | 3,593,059 | 13,701,189 |
| 15. Total other income (Lines 12 through 14)..... | 916,115 | 6,000,385 | 14,162,428 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)..... | 149,721,965 | 151,341,628 | 378,906,346 |
| 17. Dividends to policyholders..... | (823,039) | 761,882 | 3,265,447 |
| 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)..... | 150,545,004 | 150,579,746 | 375,640,899 |
| 19. Federal and foreign income taxes incurred..... | 46,960,968 | 30,045,333 | 102,870,933 |
| 20. Net income (Line 18 minus Line 19) (to Line 22)..... | 103,584,036 | 120,534,413 | 272,769,966 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 21. Surplus as regards policyholders, December 31 prior year..... | 1,762,334,740 | 1,825,829,663 | 1,825,829,664 |
| 22. Net income (from Line 20)..... | 103,584,036 | 120,534,413 | 272,769,966 |
| 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 \$.....211,093..... | 12,084,702 | 16,917,444 | (2,433,746) |
| 25. Change in net unrealized foreign exchange capital gain (loss)..... | 37,603 | 337,478 | (213,489) |
| 26. Change in net deferred income tax..... | (1,134,215) | (1,468,079) | 43,464,233 |
| 27. Change in nonadmitted assets..... | 15,336,072 | 2,880,144 | (67,243,951) |
| 28. Change in provision for reinsurance..... | 0 | 0 | (115,269) |
| 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..... | (2,647,019) | (5,343,063) | (309,722,668) |
| 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)..... | 127,261,179 | 133,858,337 | (63,494,924) |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)..... | 1,889,595,919 | 1,959,688,000 | 1,762,334,740 |
| DETAILS OF WRITE-INS | | | |
| 0501. 2009 Private Passenger Auto North Carolina Escrow - Expense..... | 540,014 | 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)..... | 540,014 | 0 | 0 |
| 1401. Cash Surrender Value of COLI..... | 2,040,836 | 5,427,231 | 9,288,092 |
| 1402. Group Property and Casualty - Misc. Other Commission..... | 27,869 | 3,568 | 30,458 |
| 1403. Other Income - Tax Examination..... | (835,376) | 254,405 | 871,938 |
| 1498. Summary of remaining write-ins for Line 14 from overflow page..... | (688,579) | (2,092,145) | 3,510,701 |
| 1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)..... | 544,750 | 3,593,059 | 13,701,189 |
| 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 |

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
CASH FLOW

| | 1 Current Year to Date | 2 Prior Year Ended December 31 |
|---|------------------------------|--------------------------------------|
| CASH FROM OPERATIONS | | |
| 1. Premiums collected net of reinsurance..... | 1,468,878,050 | 2,950,531,147 |
| 2. Net investment income..... | 79,419,188 | 181,409,416 |
| 3. Miscellaneous income..... | 774,133 | 13,277,415 |
| 4. Total (Lines 1 through 3)..... | 1,549,071,371 | 3,145,217,978 |
| 5. Benefit and loss related payments..... | 862,509,214 | 1,718,394,141 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | 0 | 0 |
| 7. Commissions, expenses paid and aggregate write-ins for deductions..... | 587,488,727 | 1,123,099,765 |
| 8. Dividends paid to policyholders..... | 1,837,384 | 3,025,082 |
| 9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)..... | 51,152,936 | 89,788,893 |
| 10. Total (Lines 5 through 9)..... | 1,502,988,261 | 2,934,307,881 |
| 11. Net cash from operations (Line 4 minus Line 10)..... | 46,083,110 | 210,910,097 |
| CASH FROM INVESTMENTS | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds..... | 286,539,790 | 1,130,286,661 |
| 12.2 Stocks..... | 66,197,832 | 237,844,983 |
| 12.3 Mortgage loans..... | 0 | 0 |
| 12.4 Real estate..... | 0 | 0 |
| 12.5 Other invested assets..... | 15,389,706 | 54,978,721 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments..... | (84) | (300) |
| 12.7 Miscellaneous proceeds..... | 2,470,176 | 0 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7)..... | 370,597,420 | 1,423,110,065 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds..... | 188,379,262 | 1,040,568,984 |
| 13.2 Stocks..... | 39,248,947 | 163,532,532 |
| 13.3 Mortgage loans..... | 0 | 0 |
| 13.4 Real estate..... | 49,105 | 0 |
| 13.5 Other invested assets..... | 164,083,655 | 32,892,577 |
| 13.6 Miscellaneous applications..... | 27,174,146 | 188,124 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6)..... | 418,935,115 | 1,237,182,217 |
| 14. Net increase (decrease) in contract loans and premium notes..... | 0 | 0 |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)..... | (48,337,695) | 185,927,848 |
| CASH FROM FINANCING AND MISCELLANEOUS SOURCES | | |
| 16. Cash provided (applied): | | |
| 16.1 Surplus notes, capital notes..... | 0 | 0 |
| 16.2 Capital and paid in surplus, less treasury stock..... | 0 | 0 |
| 16.3 Borrowed funds..... | 0 | 0 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities..... | 0 | 0 |
| 16.5 Dividends to stockholders..... | 2,903,412 | 310,640,971 |
| 16.6 Other cash provided (applied)..... | 15,466,291 | (275,043,718) |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)..... | 12,562,879 | (585,684,689) |
| 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)..... | 10,308,294 | (188,846,744) |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year..... | (96,585,044) | 92,261,700 |
| 19.2 End of period (Line 18 plus Line 19.1)..... | (86,276,750) | (96,585,044) |
| Note: Supplemental disclosures of cash flow information for non-cash transactions: | | |
| 20.0001 | 0 | 0 |

NOTES TO FINANCIAL STATEMENTS

1. Nature of Operations and Summary of Significant Accounting Policies

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.

2. Accounting Changes and Corrections of Errors

No change.

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

No change.

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

7. Investment Income

No change.

8. Derivative Instruments

No change.

9. Income Taxes

No change.

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

No change.

11. Debt

No change.

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

No change.

13. Capital and Surplus, Dividend Restrictions and Quasi Reorganization

No change.

14. Contingencies

A. Contingent Commitments

No change.

B. Assessments

Texas Windstorm Insurance Association (“TWIA”) was created by the State of Texas to provide wind and hail insurance coverage to property owners unable to obtain this coverage in the private insurance market. TWIA is a pool of all property and casualty insurance companies authorized to write coverage in Texas. TWIA can levy an assessment on participating companies for a financial deficit. The State of Texas allows insurers to recoup these assessments through premium tax credits that may be carried forward from year to year until the total assessment is fully recouped. TWIA reported losses from Hurricane Ike in the third quarter of 2008 and determined that an initial assessment of pool members in the amount of \$430 million was necessary.

As of December 31, 2008, the Company recorded total estimated expected future assessments by TWIA of \$14,222,000. The Company recorded an asset of \$12,460,000 for recoverable state assessments that the Company expects to recover through premium tax credits over approximately the next 9 years. The Company was assessed \$3,107,000 as of December 31, 2008 by TWIA for the 2008 year. The Company expects to recoup \$1,345,500 of the amount assessed to date through premium tax credits filings in the amount of 20% over the next 5 years. The Company recorded a charge to operations of \$1,762,000 for the year ended December 31, 2008 for the current portion of the assessment that will not be recouped. The Company accrued an additional \$11,115,000 for expected future assessments that it expected to recover through premium tax credits over approximately the next 9 years. In February 2009, the Company applied \$269,100 in premium tax credits against its 2008 tax liability.

Due to a decrease in the Company’s share of losses from Hurricane Ike as of June 30, 2009, the Company reversed the accrual of \$11,115,000 for expected future assessments that it expects to recover through premium tax offsets. In addition, the remaining accrual of \$1,345,500 of the amount assessed to date, which is expected to be recouped through premium tax credits filings over the next 5 years, and reduced by \$269,100 in premium tax credits applied by the Company against its 2008 tax liability, was initially recorded entirely by the Company. This amount relates to the Company as well as several of its subsidiaries: Metropolitan Casualty Insurance Company, Metropolitan General Insurance Company, Metropolitan Direct Property and Casualty Insurance Company, Metropolitan Group Property and Casualty Insurance Company, and Metropolitan Lloyds Insurance Company of Texas. In June 2009, the Texas Comptroller’s Office provided a breakdown of the premium tax credit by writing company. The premium tax credits for the Company’s affiliates were recorded by the Company’s affiliates as of June 30, 2009, reducing the Company’s share in recoverable state assessments to \$45,604.

NOTES TO FINANCIAL STATEMENTS

C. Gain Contingencies

No change.

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

No change.

E. All Other Contingencies

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

Two purported nationwide class actions have been filed against the Company in Illinois. One suit claims breach of contract and fraud due to the alleged underpayment of medical claims arising from the use of a purportedly biased provider fee pricing system. A motion for class certification was argued on November 10, 2008 and a decision is pending. The second suit claims breach of contract and fraud arising from the alleged use of preferred provider organizations to reduce medical provider fees covered by the medical claims portion of the insurance policy. The fraud claim has been dismissed by the court.

A purported class action has been filed against the Company in Oklahoma. The suit claims breach of contract and fraud arising from the alleged use of preferred provider organizations to reduce medical provider fees covered by the medical claims portion of the insurance policy. The Company's motion to dismiss the suit was denied and the Company is vigorously defending the suit.

A purported class action has been filed against the Company in Florida. The suit alleges breach of contract and bad faith arising from the improper application of a fee schedule for MRI services charges. The Company's motion to dismiss is pending.

A purported class action has been filed against the Company in New Jersey Federal Court challenging the Company's use of the Mitchell Medical information and software to determine what constitutes reasonable payment of medical services under medpay and no fault coverages. Plaintiff seeks to represent both insureds whose claims for medical expenses were paid at less than the submitted amount and the medical service providers who obtained written assignments from those insureds. The alleged claims are for breach of contract and violation of state consumer protection statutes. The Company's motion to dismiss has been granted and plaintiffs have filed an appeal.

A purported Louisiana class action was filed against the Company in Louisiana federal court on behalf of insureds who incurred total property losses as a result of Hurricane Katrina. Plaintiffs claim they are entitled to coverage under a theory that Louisiana's "valued policy" law requires carriers to pay policy limits whenever an insured residence is declared a total loss and any of the damage is caused by a covered peril (for example, wind) even though some of the damage was caused by an excluded peril (for example, water). Some individual lawsuits challenging the denial of claims for property damage related to Hurricane Katrina have also been filed. The Company intends to vigorously defend these actions.

A bad faith suit has been filed against Metropolitan Group Property and Casualty Insurance Company ("Met Group") in Arizona state court by a former insured alleging that Met Group improperly refused to deem his vehicle a total loss due to damage suffered when it was stolen. The insured claims there were unnecessary delays in the adjustment of the claim, and that Met Group's refusal to pay for the replacement of his vehicle was financially motivated. After a four week trial, on March 20, 2009 the jury awarded the plaintiff \$155,000 in compensatory damages and \$55 million in punitive damages. Met Group is confident that the punitive damage award will ultimately be reduced to between \$155,000 to \$1.5 million.

A purported collective action has been filed against the Company in U.S. District Court for the Eastern District of New York alleging violations of the Fair Labor Standards Act. The action is filed on behalf of current and former investigators in the Company's "Special Investigations Unit". The Company is currently reviewing the claim and an answer has not yet been filed.

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

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

- (2) The North Carolina Department of Insurance established guidelines for the establishment of escrow subject to future refunds for the North Carolina Private Passenger Automobile Filing dated February 1, 2008. On September 18, 2008 the Governing Committee of the North Carolina Rate Bureau ("the Bureau") voted to appeal the order dated September 11, 2008 issued in the 2008 automobile rate case by the North Carolina Commissioner of Insurance ("the Commissioner"). The Commissioner's Order disapproved the Bureau's filed rates and ordered an overall rate level decrease of -16.1% for non-fleet private passenger cars and -11.2% for motorcycle liability. The Governing Committee further voted to implement overall rate levels +9.4% for cars and 0.0% for motorcycle liability and to implement the filed bodily injury and property damage increased limit factors. As a result of the implementation of revised non-fleet private passenger automobile and motorcycle insurance rates over the disapproval of the Commissioner, in accordance with G.S. §58-36-25(b) each individual company writing affected automobile or motorcycle insurance will be responsible for the establishment of and accounting for an escrow account in which to maintain

NOTES TO FINANCIAL STATEMENTS

‘the purportedly unfairly discriminatory or excessive portion of the premium collected’ pending judicial review. The potential interest payable to policyholders for the escrowed amount pursuant to N.C. Gen. Stat. §56-36-25 is not required to be accrued/reported as a liability or escrowed. The accrued interest liability recorded by the Company was \$14,168 as of June 30, 2009.

Following lengthy negotiations, the Rate Bureau and the Commissioner of Insurance have agreed to settle the outstanding 2008 and 2009 private passenger automobile rate filing cases. The 2008 Settlement Agreement and Consent Order (“2008 Settlement Agreement”) and the 2009 Settlement Agreement and Consent Order (“2009 Settlement Agreement”) were signed and dated July 15, 2009 in connection with the settlement.

The 2008 rate filing case was involved in litigation and member companies had been advised by the Rate Bureau to establish escrow accounts because the Rate Bureau instructed member companies to implement rates on January 1, 2009 higher than those ordered by the Commissioner of Insurance. The terms of the settlement provide that member companies shall refund to policyholders that portion of premium collected on each policy which exceeds the premium which would have resulted on each policy using the rates approved in the 2008 Settlement Agreement, with interest.

The policies affected by the 2008 auto rate filing include policies with effective dates during the period January 1, 2009 through October 31, 2009.

No refunds shall be delivered or mailed to policyholders prior to May 1, 2010. For companies writing only six month policies, refunds shall be made during the period beginning May 1, 2010 and ending July 31, 2010. For companies writing both six month policies and twelve month policies, refunds on policies expiring prior to May 1, 2010 may be made during the period beginning May 1, 2010 and ending July 31, 2010. Refunds on all policies not refunded during the period beginning May 1, 2010 and ending July 31, 2010 shall be made during the period beginning November 1, 2010 and ending January 31, 2011. All refunds shall be delivered or mailed to policyholders on or before January 31, 2011.

The 2009 Settlement Agreement sets forth the approved changes to various rates and rating factors as a result of the Rate Bureau’s 2009 private passenger auto rate filing. These changes include revisions to the liability and physical damage base rates, increased limits factors, Safe Driver Incentive Plan surcharge factors, inexperienced operator surcharge factors and model year and symbol relativity factors. The approved rates and rating factors are to be implemented effective November 1, 2009.

15. Leases
No change.
16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk
No change.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities.
 - A. Transfer of Receivables Reported as Sales
No change.
 - B. Transfer and Servicing of Financial Assets
No change.
 - C. Wash Sales
 1. In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
 2. The Company did not have any wash sales with an NAIC designation of 3 through 6 for the quarter ending June 30, 2009.
18. Gain or Loss to the Insurer from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans
No change.
19. Direct Premium Written by Managing General Agents/Third Party Administrators
No change.
20. Other Items
 - A. Extraordinary Items
No change.
 - B. Troubled Debt Restructuring
No change.
 - C. Other Disclosures

The North Carolina Department of Insurance established guidelines for the establishment of escrow subject to future refunds for the North Carolina Private Passenger Automobile Filing dated February 1, 2008. On September 18, 2008 the Governing Committee of the North Carolina Rate Bureau (“the Bureau”) voted to appeal the order dated September 11, 2008 issued in the 2008 automobile rate case by the North Carolina Commissioner of Insurance (“the Commissioner”). The Commissioner’s Order disapproved the Bureau’s filed rates and ordered an overall rate level decrease of –16.1% for non-fleet private passenger cars and –11.2% for motorcycle liability. The Governing Committee further voted to implement overall rate levels of +9.4% for cars and 0.0% for motorcycle liability and to implement the filed bodily injury and property damage increased limit factors. As a result of the implementation of revised non-fleet private passenger automobile and motorcycle insurance rates over the disapproval of the Commissioner, in accordance with G.S. §58-36-25(b) each individual company writing affected automobile or motorcycle insurance will be responsible for the establishment of and accounting for an escrow account in which to maintain ‘the purportedly unfairly

NOTES TO FINANCIAL STATEMENTS

discriminatory or excessive portion of the premium collected' pending judicial review. An escrow asset account supporting the escrow liability must be established with a qualified United States financial institution as defined in N.C. Gen. Stat. §58-7-26(c). The total escrowed asset balance included in the Cash and Short Term Investments was \$540,014 as of June 30, 2009.

Following lengthy negotiations, the Rate Bureau and the Commissioner of Insurance have agreed to settle the outstanding 2008 and 2009 private passenger automobile rate filing cases. The 2008 Settlement Agreement and Consent Order ("2008 Settlement Agreement") and the 2009 Settlement Agreement and Consent Order ("2009 Settlement Agreement") were signed and dated July 15, 2009 in connection with the settlement.

The 2008 rate filing case was involved in litigation and member companies had been advised by the Rate Bureau to establish escrow accounts because the Rate Bureau instructed member companies to implement rates on January 1, 2009 higher than those ordered by the Commissioner of Insurance. The terms of the settlement provide that member companies shall refund to policyholders that portion of premium collected on each policy which exceeds the premium which would have resulted on each policy using the rates approved in the 2008 Settlement Agreement, with interest.

The policies affected by the 2008 auto rate filing include policies with effective dates during the period January 1, 2009 through October 31, 2009.

No refunds shall be delivered or mailed to policyholders prior to May 1, 2010. For companies writing only six month policies, refunds shall be made during the period beginning May 1, 2010 and ending July 31, 2010. For companies writing both six month policies and twelve month policies, refunds on policies expiring prior to May 1, 2010 may be made during the period beginning May 1, 2010 and ending July 31, 2010. Refunds on all policies not refunded during the period beginning May 1, 2010 and ending July 31, 2010 shall be made during the period beginning November 1, 2010 and ending January 31, 2011. All refunds shall be delivered or mailed to policyholders on or before January 31, 2011.

The 2009 Settlement Agreement sets forth the approved changes to various rates and rating factors as a result of the Rate Bureau's 2009 private passenger auto rate filing. These changes include revisions to the liability and physical damage base rates, increased limits factors, Safe Driver Incentive Plan surcharge factors, inexperienced operator surcharge factors and model year and symbol relativity factors. The approved rates and rating factors are to be implemented effective November 1, 2009.

D. Uncollectible Assets
No change.

E. Business Interruption Insurance Recoveries
No change.

F. State Transferable Tax Credits
No change.

G. Subprime Mortgage Related Risk Exposure
No change.

21. Events Subsequent
No change.

22. Reinsurance
No change.

23. Retrospectively Rated Contracts and Contracts Subject to Redetermination
No change.

24. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has decreased by \$183 million from \$1,352 million at March 31, 2009 to \$1,169 million at June 30, 2009. The reserves have decreased \$508 million from \$1,677 million at December 31, 2008 to June 30, 2009. The prior year reserves have decreased principally for the private passenger auto liability and homeowners lines of insurance. The ultimate losses and loss adjustment expenses for the prior years have also decreased for most lines, but to a lesser extent. The Company has no retrospectively rated policies and no additional premiums or return premiums have been accrued as a result of prior year effects.

25. Intercompany Pooling Arrangements

A. 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.

B. 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.

NOTES TO FINANCIAL STATEMENTS

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

- C. 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 Odyssey Reinsurance Company and Metropolitan Group Property and Casualty Insurance Company arrangement.

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 |

- D. 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.
- E. 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 pool participants.
- F. 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.

26. Structured Settlements

No change.

27. Health Care Receivables

No change.

28. Participating Policies

No change.

29. Premium Deficiency Reserves

No change.

30. High Deductibles

No change.

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

Not change.

32. Asbestos/Environmental (Mass Tort) Reserves

No change.

33. Subscriber Savings Accounts

No change.

34. Multiple Peril Crop Insurance

No change.

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

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. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
 If yes, complete the Schedule Y-Part 1 - Organizational chart.
- 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 |
|---------------------|---------------------------|---------------------------|
| | | |

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. 12/31/2007.....
- 6.2 State 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. 12/31/2007.....
- 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). 6/12/2009.....

- 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 [] No [X] 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 by the Federal Reserve Board? Yes [X] No []

- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
Met Life Inc. (a financial 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 Office of Thrift Supervision (OTS), 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 OTS | 6 FDIC | 7 SEC |
|--------------------------------|-----------------------------|----------|----------|----------|-----------|----------|
| MET INVESTORS ADVISORY | IRVINE, CA | | | | | YES |
| METLIFE ADVISERS LLC | BOSTON, MA | | | | | YES |
| METLIFE BANK, N.A. | BRIDGEWATER, NJ | | YES | | | |
| METLIFE INVESTMENT ADVISORS | WILMINGTON, DE | | | | | YES |
| METLIFE INVESTORS DISTRIBUTION | IRVINE, CA | | | | | YES |
| METLIFE SECURITIES, INC. | NEW YORK, NY | | | | | YES |
| METROPOLITAN LIFE INSURANCE | NEW YORK, NY | | | | | YES |
| NEW ENGLAND SECURITIES CORP | BOSTON, MA | | | | | YES |
| TOWER SQUARE SECURITIES, INC | HARTFORD, CT | | | | | YES |
| WALNUT STREET SECURITIES, INC | ST. LOUIS, MO | | | | | 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.

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

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

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

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

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

FINANCIAL

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

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....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 Bonds..... | \$0 | \$0 |
| 14.22 Preferred Stock..... | \$0 | \$0 |
| 14.23 Common Stock..... | \$771,509,660 | \$791,741,285 |
| 14.24 Short-Term Investments..... | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate..... | \$0 | \$0 |
| 14.26 All Other..... | \$13,805,643 | \$14,102,625 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)..... | \$785,315,303 | \$805,843,910 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above..... | \$0 | \$0 |

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [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. 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 3, III. Conducting Examinations, F-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

| 1 Name of Custodian(s) | 2 Custodian Address |
|---------------------------|---|
| JP Morgan Chase Bank | 1 Chase Manhattan Plaza 19th Floor, New York, NY 10005-1401 |

16.2 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) |
|--------------|------------------|------------------------------|
| | | |

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]

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

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

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

16.5 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 | Chris Bajak | 200 Park Avenue, New York NY 10166 |
| 4095 | Bill Bixler | 200 Park Avenue, New York NY 10166 |
| 4095 | Steve Bruno | 200 Park Avenue, New York NY 10166 |
| 4095 | Susan Buffum | 200 Park Avenue, New York NY 10166 |
| 4095 | Brendan Cavanaugh | 200 Park Avenue, New York NY 10166 |
| 4095 | Jason Chapin | 200 Park Avenue, New York NY 10166 |
| 4095 | Andy DeRosa | 200 Park Avenue, New York NY 10166 |
| 4095 | David Farrell | 200 Park Avenue, New York NY 10166 |
| 4095 | Dominic Guilloso | 200 Park Avenue, New York NY 10166 |
| 4095 | Norman Hu | 200 Park Avenue, New York NY 10166 |
| 4095 | Siri Hendricks | 200 Park Avenue, New York NY 10166 |
| 4095 | Sean Huang | 200 Park Avenue, New York NY 10166 |
| 4095 | Chris Johnson | 200 Park Avenue, New York NY 10166 |
| 4095 | Kevin Kelly | 200 Park Avenue, New York NY 10166 |
| 4095 | Wai Lee | 200 Park Avenue, New York NY 10166 |
| 4095 | Jason Leinwand | 200 Park Avenue, New York NY 10166 |
| 4095 | John Lima | 200 Park Avenue, New York NY 10166 |
| 4095 | Stacey Lituchy | 200 Park Avenue, New York NY 10166 |
| 4095 | Lisa Longino | 200 Park Avenue, New York NY 10166 |
| 4095 | Carson Lu | 200 Park Avenue, New York NY 10166 |
| 4095 | Kenneth Mahon | 200 Park Avenue, New York NY 10166 |
| 4095 | Jason Manske | 200 Park Avenue, New York NY 10166 |
| 4095 | William Moretti | 200 Park Avenue, New York NY 10166 |
| 4095 | May Moy | 200 Park Avenue, New York NY 10166 |
| 4095 | Nancy Mueller Handal | 200 Park Avenue, New York NY 10166 |
| 4095 | Nowara Munir | 200 Park Avenue, New York NY 10166 |
| 4095 | Matt Murphy | 200 Park Avenue, New York NY 10166 |
| 4095 | Edward Palmer | 200 Park Avenue, New York NY 10166 |
| 4095 | Tracy Pamperl | 200 Park Avenue, New York NY 10166 |
| 4095 | Juan Peruyero | 200 Park Avenue, New York NY 10166 |
| 4095 | Brad Rhoads | 200 Park Avenue, New York NY 10166 |
| 4095 | John Rosenthal | 200 Park Avenue, New York NY 10166 |
| 4095 | Sanket Sant | 200 Park Avenue, New York NY 10166 |
| 4095 | Charles Scully | 200 Park Avenue, New York NY 10166 |
| 4095 | Prashant Sharma | 200 Park Avenue, New York NY 10166 |
| 4095 | Michael Sing | 200 Park Avenue, New York NY 10166 |
| 4095 | Gerd Stabbert | 200 Park Avenue, New York NY 10166 |
| 4095 | Jeff Tapper | 200 Park Avenue, New York NY 10166 |
| 4095 | Gregory Tell | 200 Park Avenue, New York NY 10166 |
| 4095 | Mirsad Usejnoski | 200 Park Avenue, New York NY 10166 |
| 4095 | Jason Valentino | 200 Park Avenue, New York NY 10166 |
| 4095 | Michael Williams | 200 Park Avenue, New York NY 10166 |
| 4095 | Lamont Wilson | 200 Park Avenue, New York NY 10166 |
| 4095 | Jim Wiviott | 200 Park Avenue, New York NY 10166 |

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [X] No []

17.2 If no, list exceptions:

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
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 [X] N/A []
 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 liabilities 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 |
| |0.0 |0.000 % |0 |0 |0 |0 |0 |0 |0 |0 |
| Total..... |XXX.. |XXX..... |0 |0 |0 |0 |0 |0 |0 |0 |

Statement for June 30, 2009 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

| 1 NAIC Company Code | 2 Federal ID Number | 3 Name of Reinsurer | 4 Location | 5 Is Insurer Authorized? (YES or NO) |
|------------------------------|------------------------------|----------------------------------|--------------------|---|
| All Other Insurers | | | | |
| 00000..... | AA-3194139..... | Axis Specialty..... | Bermuda..... | No..... |
| 00000..... | AA-3194122..... | DaVinci Reinsurance Limited..... | Bermuda..... | No..... |
| 00000..... | AA-1840000..... | Mapfre Re..... | Spain..... | No..... |
| 00000..... | AA-1120019..... | Scor UK Co. Ltd..... | Great Britian..... | No..... |
| 00000..... | AA-3190972..... | Torus Insurance Company Ltd..... | Bermuda..... | No..... |
| 00000..... | AA-3194151..... | White Mountians Re Ltd..... | Bermuda..... | No..... |

Statement for June 30, 2009 of the 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..... | | 7,479,245 | 6,153,381 | 4,044,775 | 2,893,767 | 3,860,564 | 4,249,738 |
| 2. Alaska.....AK.....N..... | | 0 | 1,495 | 0 | 0 | 0 | 154 |
| 3. Arizona.....AZ.....L..... | | 12,918,154 | 11,811,752 | 5,683,441 | 4,134,802 | 5,716,178 | 4,297,563 |
| 4. Arkansas.....AR.....L..... | | 4,039,566 | 3,790,063 | 2,837,830 | 3,603,285 | 3,404,918 | 3,659,937 |
| 5. California.....CA.....N..... | | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Colorado.....CO.....L..... | | 4,683,215 | 2,305,815 | 1,346,074 | 830,485 | 1,363,783 | 1,134,208 |
| 7. Connecticut.....CT.....L..... | | 43,571,524 | 42,148,033 | 19,523,067 | 17,900,734 | 40,825,135 | 38,392,166 |
| 8. Delaware.....DE.....L..... | | 997,469 | 1,059,979 | 478,425 | 719,739 | 1,089,113 | 685,720 |
| 9. District of Columbia.....DC.....L..... | | 0 | 0 | 0 | 0 | 12 | 27 |
| 10. Florida.....FL.....L..... | | 3,481,351 | 3,013,799 | 4,122,950 | 4,419,666 | 6,265,161 | 11,406,167 |
| 11. Georgia.....GA.....L..... | | 12,472,715 | 13,127,089 | 13,641,771 | 14,137,455 | 11,926,698 | 11,476,004 |
| 12. Hawaii.....HI.....L..... | | 214,908 | 219,810 | 108,127 | 62,750 | 220,308 | 169,375 |
| 13. Idaho.....ID.....L..... | | 5,212,551 | 3,625,665 | 2,633,899 | 1,435,778 | 2,729,550 | 1,772,243 |
| 14. Illinois.....IL.....L..... | | 6,334,224 | 6,493,859 | 2,090,041 | 2,938,091 | 11,167,237 | 9,078,346 |
| 15. Indiana.....IN.....L..... | | 11,051,362 | 9,418,180 | 6,070,114 | 4,707,287 | 8,158,082 | 7,055,291 |
| 16. Iowa.....IA.....L..... | | 4,612,347 | 5,860,853 | 2,956,852 | 3,258,332 | 5,092,376 | 6,203,384 |
| 17. Kansas.....KS.....L..... | | 3,190,756 | 2,851,612 | 1,330,092 | 1,702,859 | 1,322,955 | 1,486,542 |
| 18. Kentucky.....KY.....L..... | | 5,668,638 | 5,039,535 | 5,733,791 | 2,519,033 | 5,100,490 | 4,663,318 |
| 19. Louisiana.....LA.....L..... | | 11,129,639 | 10,685,438 | 6,072,908 | 5,150,522 | 10,617,854 | 30,557,862 |
| 20. Maine.....ME.....L..... | | 9,151,832 | 8,014,591 | 4,565,442 | 4,556,388 | 4,364,543 | 4,503,286 |
| 21. Maryland.....MD.....L..... | | 3,943,589 | 3,794,618 | 1,853,151 | 1,837,826 | 1,703,199 | 2,505,034 |
| 22. Massachusetts.....MA.....L..... | | 141,401,138 | 158,225,683 | 92,004,805 | 83,345,937 | 106,551,139 | 109,440,809 |
| 23. Michigan.....MI.....L..... | | 1,107,075 | 1,069,237 | 1,065,276 | 759,986 | 7,893,752 | 9,596,931 |
| 24. Minnesota.....MN.....L..... | | 21,861,455 | 20,497,988 | 9,005,248 | 17,049,652 | 18,220,240 | 31,651,601 |
| 25. Mississippi.....MS.....L..... | | 7,192,113 | 7,029,463 | 3,138,715 | 5,181,073 | 7,560,527 | 14,035,391 |
| 26. Missouri.....MO.....L..... | | 4,808,881 | 4,737,522 | 2,624,186 | 3,011,570 | 5,128,622 | 4,757,217 |
| 27. Montana.....MT.....L..... | | 2,107,771 | 2,354,499 | 1,419,614 | 1,480,678 | 2,025,913 | 2,274,017 |
| 28. Nebraska.....NE.....L..... | | 2,559,326 | 1,969,603 | 994,233 | 355,068 | 1,890,880 | 1,933,241 |
| 29. Nevada.....NV.....L..... | | 5,416,497 | 5,185,232 | 2,203,458 | 3,380,669 | 3,686,420 | 4,694,178 |
| 30. New Hampshire.....NH.....L..... | | 6,793,026 | 7,432,752 | 4,764,865 | 3,961,774 | 4,380,269 | 4,467,613 |
| 31. New Jersey.....NJ.....L..... | | 1,995,292 | 55,852 | 566,916 | 1,589,439 | 2,448,345 | 3,267,989 |
| 32. New Mexico.....NM.....L..... | | 7,569,841 | 6,956,180 | 3,434,064 | 3,655,187 | 4,571,228 | 5,835,057 |
| 33. New York.....NY.....L..... | | 58,619,984 | 55,654,751 | 26,949,511 | 23,116,296 | 53,922,428 | 60,669,145 |
| 34. North Carolina.....NC.....L..... | | 21,086,846 | 19,674,133 | 12,814,923 | 10,248,969 | 14,926,236 | 12,566,058 |
| 35. North Dakota.....ND.....L..... | | 562,008 | 390,468 | 300,021 | 181,065 | 85,382 | 112,397 |
| 36. Ohio.....OH.....L..... | | 20,970,643 | 21,857,302 | 15,649,693 | 13,954,073 | 17,436,494 | 16,588,067 |
| 37. Oklahoma.....OK.....L..... | | 8,858,315 | 8,766,145 | 12,328,709 | 7,763,267 | 9,343,399 | 8,405,022 |
| 38. Oregon.....OR.....L..... | | 12,957,295 | 11,509,485 | 7,658,221 | 4,788,940 | 9,450,715 | 9,332,459 |
| 39. Pennsylvania.....PA.....L..... | | 8,061,865 | 7,335,331 | 3,826,786 | 3,742,879 | 6,957,655 | 8,088,129 |
| 40. Rhode Island.....RI.....L..... | | 26,883,087 | 31,069,684 | 13,308,720 | 12,585,018 | 21,952,240 | 24,686,895 |
| 41. South Carolina.....SC.....L..... | | 1,518,442 | 2,795,666 | 672,559 | 1,555,703 | 861,105 | 1,043,509 |
| 42. South Dakota.....SD.....L..... | | 283,036 | 207,789 | 61,436 | 70,235 | 139,376 | 107,744 |
| 43. Tennessee.....TN.....L..... | | 9,214,209 | 8,984,238 | 4,612,766 | 5,129,741 | 5,040,431 | 5,016,137 |
| 44. Texas.....TX.....L..... | | 2,166,961 | 2,239,051 | 1,054,999 | 1,029,098 | 1,628,053 | 2,028,930 |
| 45. Utah.....UT.....L..... | | 4,196,728 | 4,080,752 | 1,376,536 | 2,548,862 | 1,980,946 | 1,817,223 |
| 46. Vermont.....VT.....L..... | | 3,281,177 | 3,081,385 | 1,534,954 | 1,751,131 | 1,450,676 | 1,856,574 |
| 47. Virginia.....VA.....L..... | | 8,198,053 | 8,133,333 | 3,296,073 | 4,080,316 | 3,078,794 | 4,258,995 |
| 48. Washington.....WA.....L..... | | 15,824,579 | 15,446,140 | 11,836,959 | 7,724,404 | 9,141,383 | 9,407,386 |
| 49. West Virginia.....WV.....L..... | | 2,788,407 | 2,478,532 | 2,622,789 | 1,107,100 | 2,716,344 | 1,728,775 |
| 50. Wisconsin.....WI.....L..... | | 8,367,344 | 6,783,672 | 3,318,904 | 3,276,388 | 5,721,195 | 4,802,020 |
| 51. Wyoming.....WY.....L..... | | 1,729,026 | 1,254,076 | 540,530 | 488,705 | 502,722 | 907,399 |
| 52. American Samoa.....AS.....N..... | | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam.....GU.....N..... | | 0 | 0 | 0 | 0 | 0 | 0 |
| 54. Puerto Rico.....PR.....N..... | | 0 | 0 | 0 | 0 | 0 | 0 |
| 55. US Virgin Islands.....VI.....N..... | | 0 | 0 | 0 | 0 | 0 | 0 |
| 56. Northern Mariana Islands.....MP.....N..... | | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. Canada.....CN.....N..... | | 0 | 0 | 0 | 0 | 0 | 0 |
| 58. Aggregate Other Alien.....OT.....XXX..... | | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Totals..... | (a).....49 | 568,533,505 | 566,671,511 | 330,079,219 | 305,722,022 | 455,621,065 | 508,673,273 |

DETAILS OF WRITE-INS

| | | | | | | | |
|--|--|---|---|---|---|---|---|
| 5801.XXX..... | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5802.XXX..... | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5803.XXX..... | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5898. Summary of remaining write-ins for Line 58 from overflow page.....XXX..... | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....XXX..... | | 0 | 0 | 0 | 0 | 0 | 0 |

(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

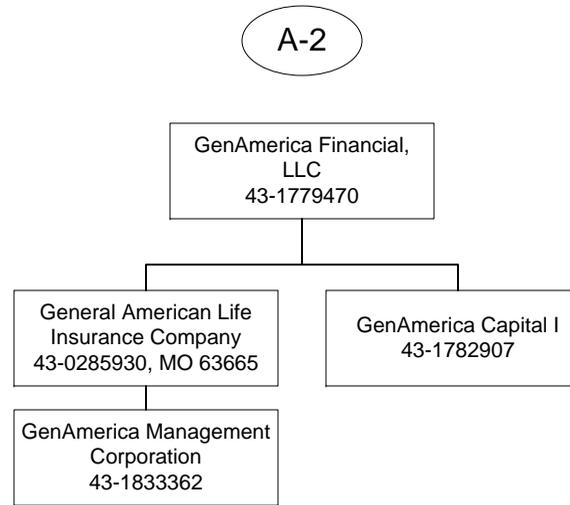
A-1

New England Life
Insurance Company
04-2708937, MA 91626

New England Securities
Corporation
04-2436412

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

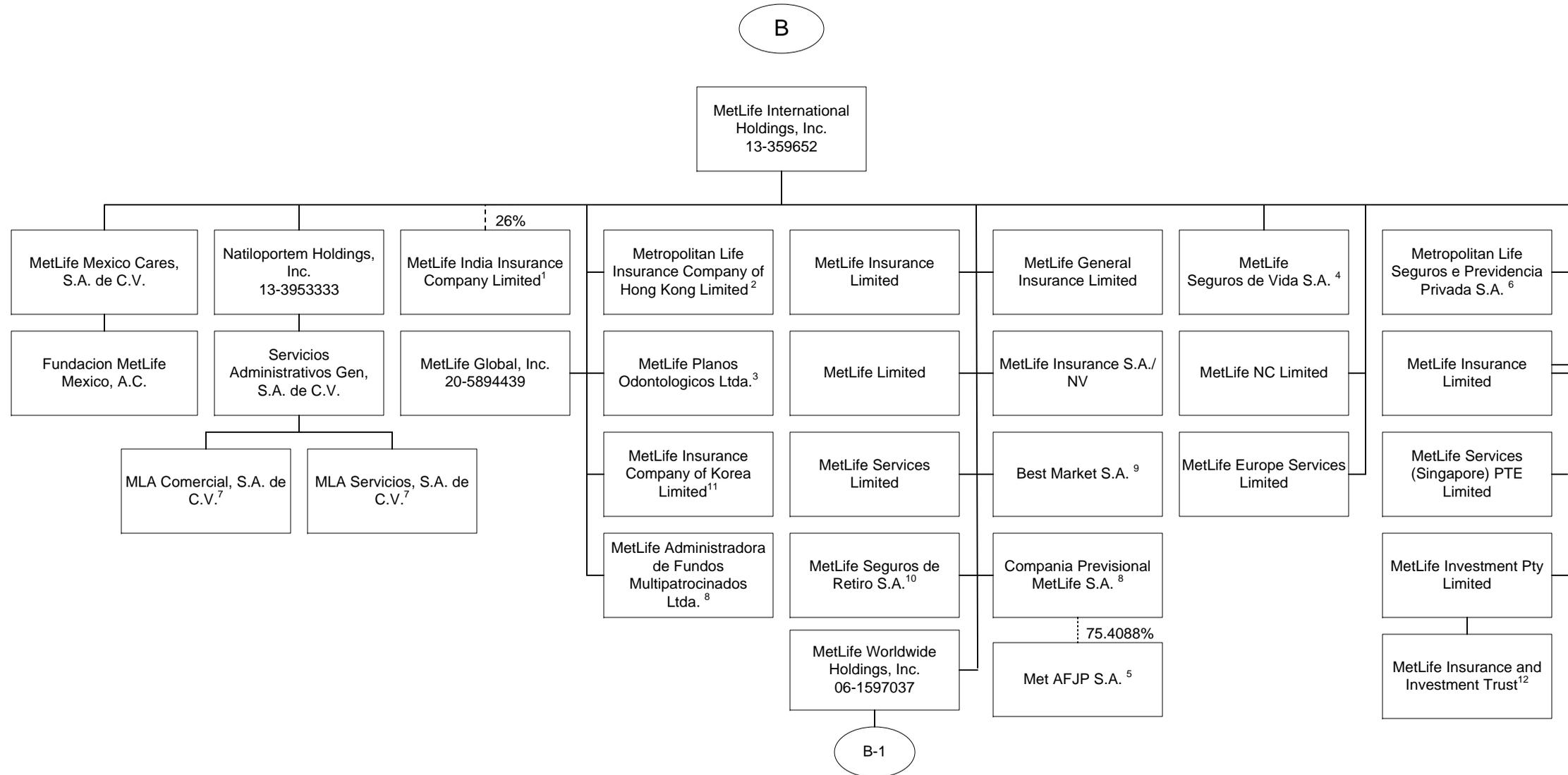
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

Q11.4



1 26% is owned by MetLife International Holdings, Inc. and 74% is owned by third parties.

2 99.99935% is owned by MetLife International Holdings, Inc. and 0.00065% is owned by Natiloportem Holdings, Inc.

3 99.999% is owned by MetLife International Holdings, Inc. and .001% is owned by Natiloportem Holdings, Inc.

4 96.7372% is owned by MetLife International Holdings, Inc. and 3.2628% is owned by Natiloportem Holdings, Inc.

5 75.4088% of the shares of Met AFJP S.A. are held by Compania Previsional MetLife SA, 19.5912% is owned by MetLife Seguros de Vida SA, 3.9689% is held by Natiloportem Holdings, Inc., and 1.0310% is held by MetLife Seguros de Retiro S.A.

6 66.6617540% is owned by MetLife International Holdings, Inc., 33.3382457% is owned by MetLife Worldwide Holdings, Inc., and 0.000003% is owned by Natiloportem Holdings, Inc.

7 99% is owned by Servicios Administrativos Gen, S.A. de C.V and 1% is owned by MetLife Mexico Cares, S.A. de C.V.

8 95.4635% is owned by MetLife International Holdings, Inc. and 4.5364% is owned by Natiloportem Holdings, Inc.

9 5% of the shares are held by Natiloportem Holdings, Inc., and 94.9999% is owned by MetLife International Holdings Inc.

10 96.8488% is owned by MetLife International Holdings, Inc. and 3.1512% is owned by Natiloportem Holdings, Inc.

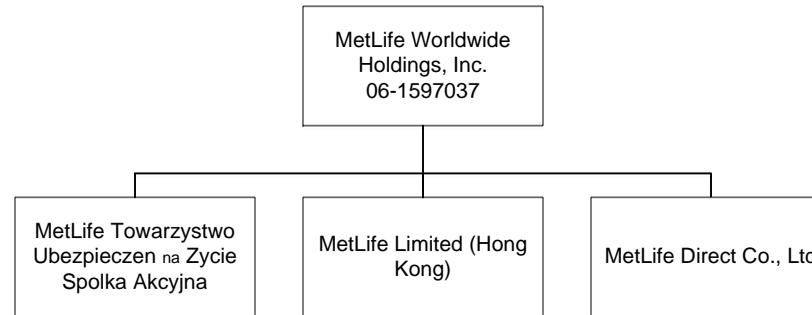
11 14.64% of MetLife Insurance Company of Korea Limited is owned by MetLife Mexico, S.A. and 85.36% is owned by MetLife International Holdings, Inc.

12 MetLife Insurance and Investment Trust is a trust vehicle, the trustee of which is MetLife Investments Pty Limited ("MIPL"). MIPL is wholly owned subsidiary of MetLife Insurance Limited.

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

PART 1 - ORGANIZATIONAL CHART

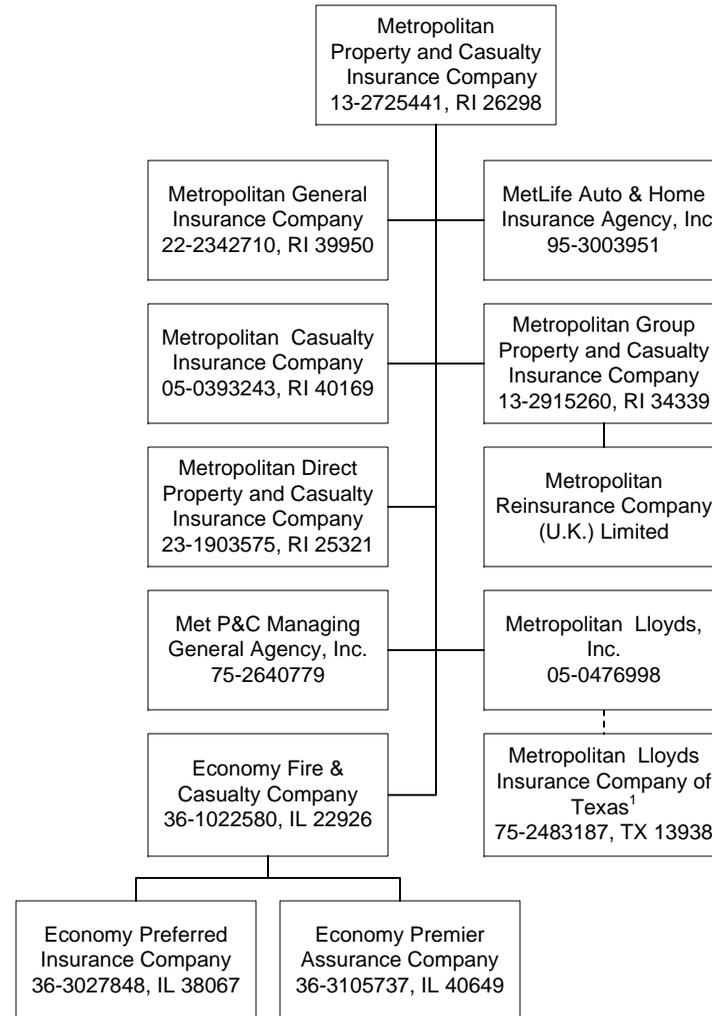
B-1



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

PART 1 - ORGANIZATIONAL CHART

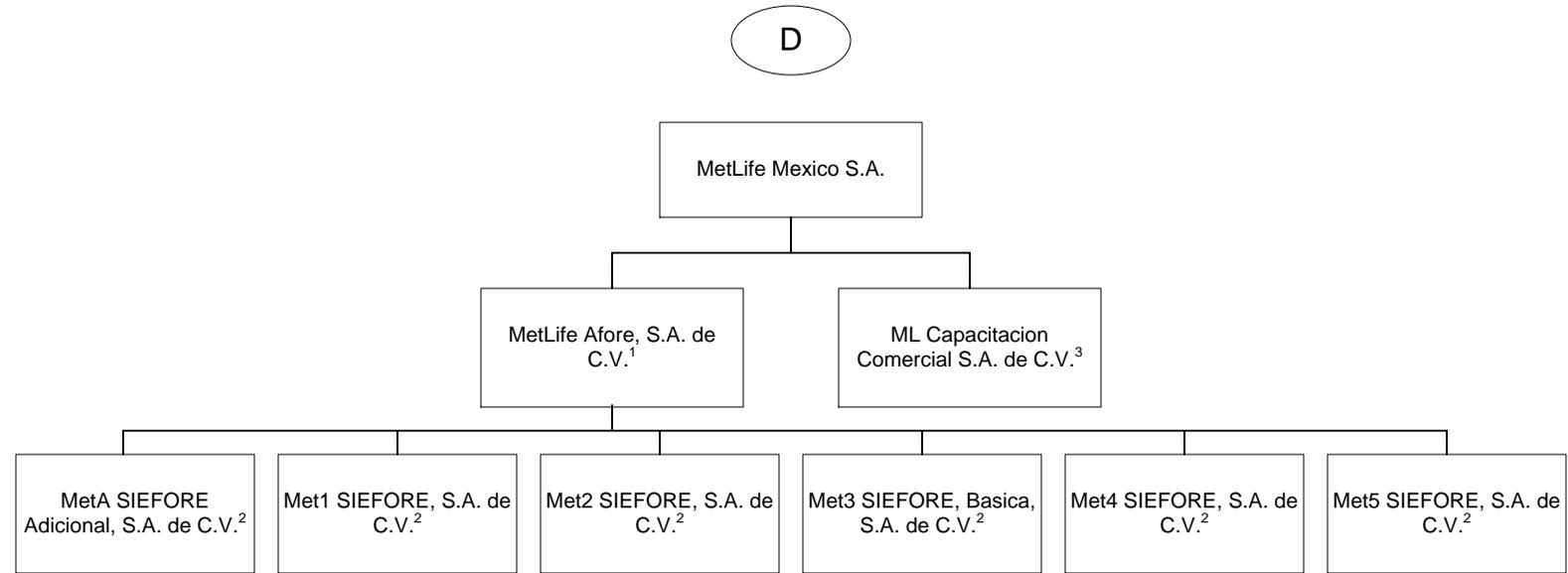
C



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

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

PART 1 - ORGANIZATIONAL CHART

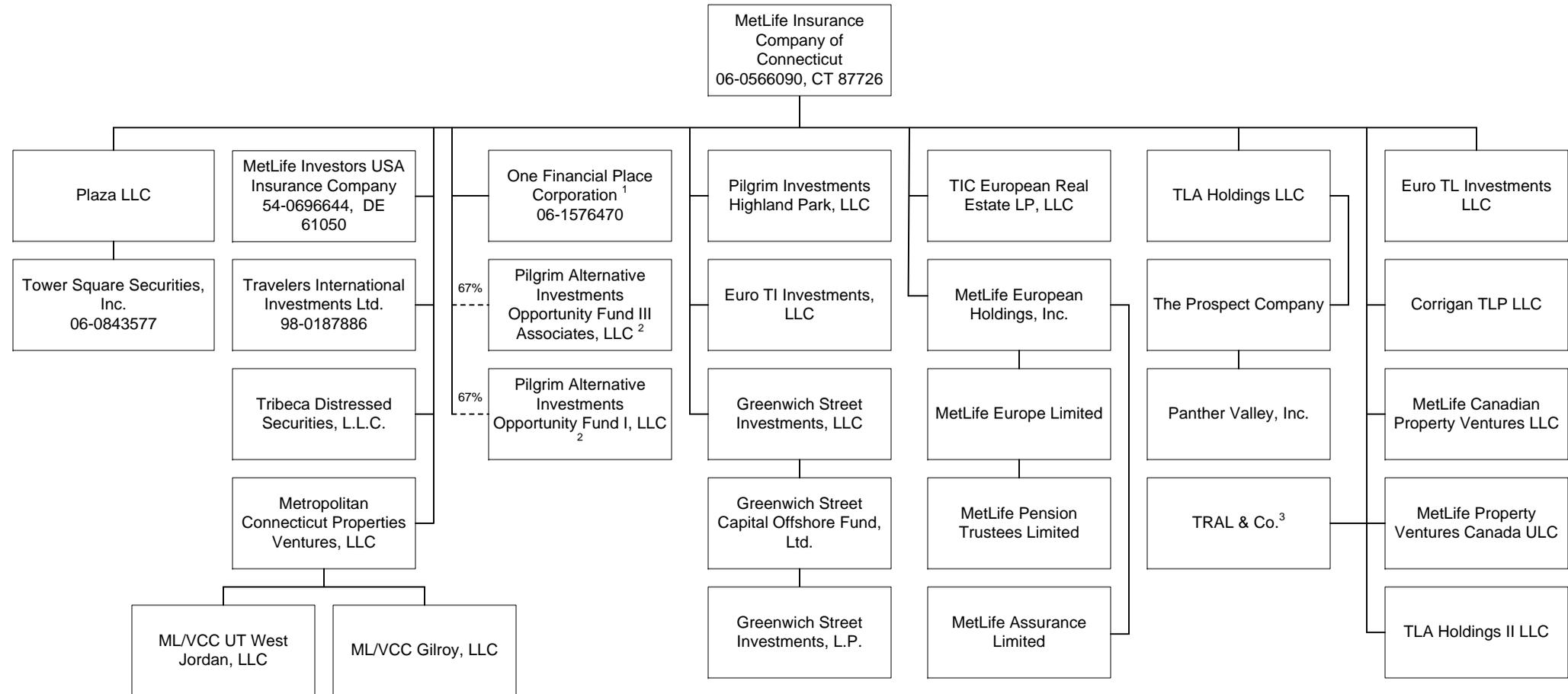


1 99.99% is owned by MetLife Mexico S.A. (Mexico) and .01% is owned by MetLife Pensiones S.A.
2 99.99% is owned by MetLife Afore, S.A. de C.V. and .01% is owned by MetLife Mexico S.A. (Mexico).
3 99% is owned by MetLife Mexico S.A. and 1% is owned by MetLife Mexico Cares, S.A. de C.V.

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

PART 1 - ORGANIZATIONAL CHART

E

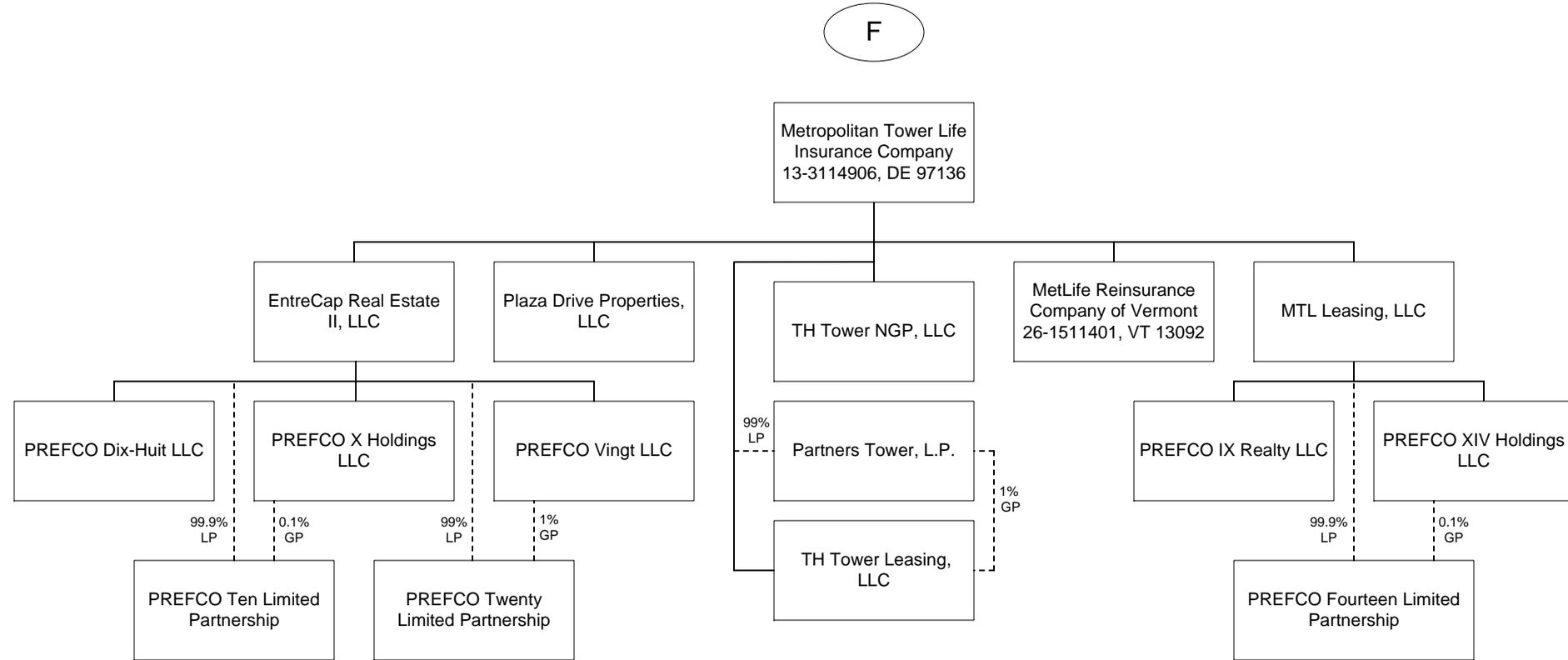


1 100% is owned in the aggregate by MetLife Insurance Company of Connecticut.
 2 67% is owned by MetLife Insurance Company of Connecticut and 33% is owned by a third party.
 3 TRAL & Co. is a General Partnership. Its partners are MetLife Insurance Company of Connecticut and Metropolitan Life Insurance Company.

Q11.8

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

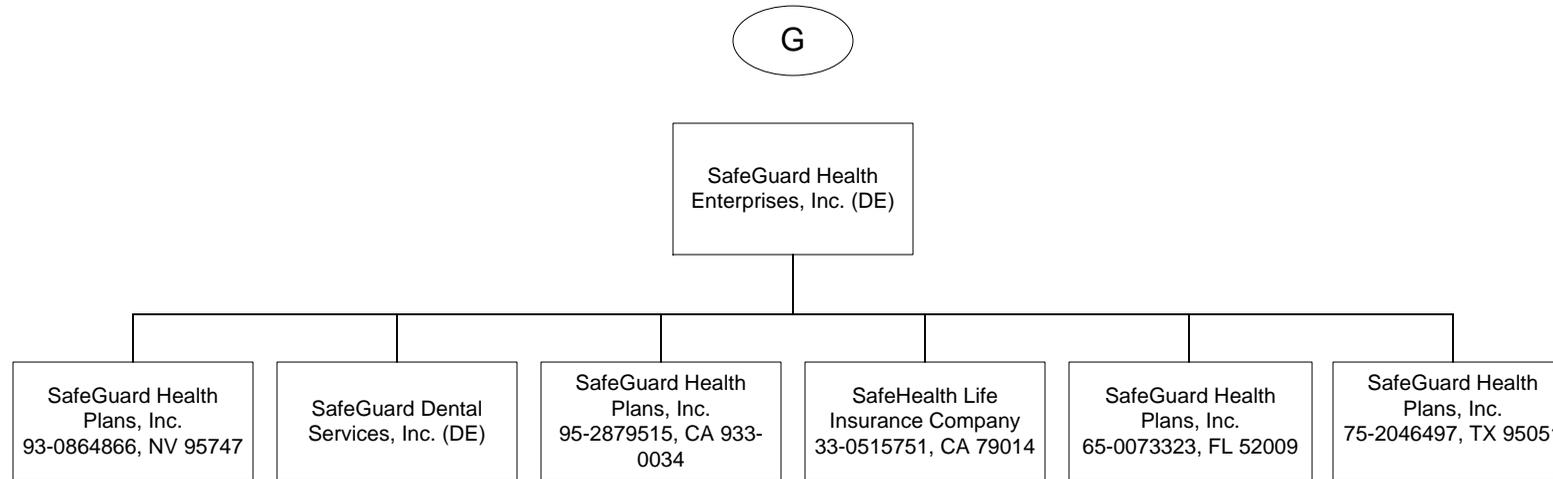
PART 1 - ORGANIZATIONAL CHART



Q11.9

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

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.

In addition to the entities shown on the organizational chart, MetLife, Inc. (or where indicated, a subsidiary) also owns interests in the following entities:

1) Metropolitan Life Insurance Company owns varying interests in certain mutual funds distributed by its affiliates. These ownership interests are generally expected to decrease as shares of the funds are purchased by unaffiliated investors.

2) Mezzanine Investment Limited Partnerships ("MILPs"), Delaware limited partnerships, are investment vehicles through which investments in certain entities are held. A wholly owned subsidiary of Metropolitan Life Insurance Company serves as the general partner of the limited partnerships and Metropolitan Life Insurance Company directly owns a 99% limited partnership interest in each MILP. The MILPs have various ownership and/or debt interests in certain companies.

3) 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.

NOTE: 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.

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
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..... | 2,897,604 | 1,518,647 | 52.4 | 58.2 |
| 2. Allied lines..... | 3,934,133 | 773,528 | 19.7 | 44.6 |
| 3. Farmowners multiple peril..... | 0 | 0 | 0.0 | 0.0 |
| 4. Homeowners multiple peril..... | 238,945,147 | 140,991,699 | 59.0 | 67.4 |
| 5. Commercial multiple peril..... | 0 | 0 | 0.0 | 0.0 |
| 6. Mortgage guaranty..... | 0 | 0 | 0.0 | 0.0 |
| 8. Ocean marine..... | 0 | 0 | 0.0 | 0.0 |
| 9. Inland marine..... | 9,055,435 | 2,746,674 | 30.3 | 34.1 |
| 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..... | 3,208,926 | 155,065 | 4.8 | 5.5 |
| 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..... | 5,604,402 | 1,861,518 | 33.2 | 35.6 |
| 16. Workers' compensation..... | 19,107 | (10,337) | (54.1) | 11.2 |
| 17.1. Other liability-occurrence..... | 13,621,550 | 11,253,285 | 82.6 | 63.9 |
| 17.2. Other liability-claims made..... | 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..... | 169,388,558 | 95,927,934 | 56.6 | 45.1 |
| 19.3, 19.4 Commercial auto liability..... | 0 | 0 | 0.0 | 0.0 |
| 21. Auto physical damage..... | 117,340,313 | 63,792,982 | 54.4 | 50.5 |
| 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..... | 564,015,175 | 319,010,995 | 56.6 | 55.4 |
| 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..... | 1,451,186 | 2,893,739 | 1,515,775 |
| 2. Allied lines..... | 2,060,938 | 3,647,233 | 90,959 |
| 3. Farmowners multiple peril..... | 0 | 0 | 0 |
| 4. Homeowners multiple peril..... | 131,422,265 | 235,394,254 | 223,217,847 |
| 5. Commercial multiple peril..... | 0 | 0 | 0 |
| 6. Mortgage guaranty..... | 0 | 0 | 0 |
| 8. Ocean marine..... | 0 | 0 | 0 |
| 9. Inland marine..... | 5,800,546 | 9,522,313 | 9,595,628 |
| 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..... | 1,766,968 | 3,184,196 | 3,110,013 |
| 13. Group accident and health..... | 0 | 0 | 0 |
| 14. Credit accident and health..... | 0 | 0 | 0 |
| 15. Other accident and health..... | 32,740 | 10,084,259 | 9,303,476 |
| 16. Workers' compensation..... | 10,073 | 18,097 | 18,058 |
| 17.1. Other liability-occurrence..... | 7,593,514 | 14,337,418 | 13,026,929 |
| 17.2. Other liability-claims made..... | 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..... | 85,233,653 | 169,914,373 | 181,798,957 |
| 19.3, 19.4 Commercial auto liability..... | 0 | 0 | 0 |
| 21. Auto physical damage..... | 61,327,509 | 119,537,621 | 124,993,869 |
| 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..... | 296,699,392 | 568,533,503 | 566,671,511 |
| DETAILS OF WRITE-INS | | | |
| 3401..... | 0 | 0 | 0 |
| 3402..... | 0 | 0 | 0 |
| 3403..... | 0 | 0 | 0 |
| 3498. Sum. of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)..... | 0 | 0 | 0 |

**Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
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) | 2009 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2009 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2009 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. 2006 + Prior..... | 362,757 | 139,264 | 502,021 | 94,389 | 3,185 | 97,574 | 251,922 | 6,372 | 115,595 | 373,889 | (16,446) | (14,112) | (30,558) |
| 2. 2007..... | 297,947 | 84,014 | 381,961 | 71,556 | 2,762 | 74,318 | 214,378 | 12,457 | 60,694 | 287,529 | (12,013) | (8,101) | (20,114) |
| 3. Subtotals 2007 + Prior..... | 660,704 | 223,278 | 883,982 | 165,945 | 5,947 | 171,892 | 466,300 | 18,829 | 176,289 | 661,418 | (28,459) | (22,213) | (50,672) |
| 4. 2008..... | 667,652 | 125,016 | 792,668 | 238,921 | 59,761 | 298,682 | 343,563 | 60,524 | 88,307 | 492,394 | (85,168) | 83,576 | (1,592) |
| 5. Subtotals 2008 + Prior..... | 1,328,356 | 348,294 | 1,676,650 | 404,866 | 65,708 | 470,574 | 809,863 | 79,353 | 264,596 | 1,153,812 | (113,627) | 61,363 | (52,264) |
| 6. 2009..... | XXX | XXX | XXX | XXX | 556,195 | 556,195 | XXX | 381,384 | 83,678 | 465,062 | XXX | XXX | XXX |
| 7. Totals..... | 1,328,356 | 348,294 | 1,676,650 | 404,866 | 621,903 | 1,026,769 | 809,863 | 460,737 | 348,274 | 1,618,874 | (113,627) | 61,363 | (52,264) |
| 8. Prior Year-End's Surplus As Regards Policyholders | 1,762,335 | | | | | | | | | | 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.(8.6)% | 2.17.6 % | 3.(3.1)% |
| | | | | | | | | | | | | | Col. 13, Line 7 Line 8 |
| | | | | | | | | | | | | | 4.(3.0)% |

Q13

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
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 _____ |

Explanation:

- 1.
- 2.
- 3.

Bar Code:



**Statement for June 30, 2009 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) | |
| 2304. Deferred Expenses..... | 17,108,781 | 17,108,781 | 0 | 0 |
| 2305. Equities and Deposits in Pools and Associations..... | 23,406,073 | 0 | 23,406,073 | 21,251,520 |
| 2306. Recoverable State Assessments..... | 45,604 | 0 | 45,604 | 12,460,500 |
| 2307. Pension Asset..... | 62,696,679 | 62,696,679 | 0 | 0 |
| 2308. Receivable from Other Insurers..... | 7,169,800 | 0 | 7,169,800 | 2,999,724 |
| 2309. Remittances and Disbursements..... | (1,496) | (1,496) | 0 | 0 |
| 2310. Voluntary Employee Benefit..... | 2,365,596 | 0 | 2,365,596 | 2,353,388 |
| 2397. Summary of remaining write-ins for Line 23..... | 112,791,037 | 79,803,964 | 32,987,073 | 39,065,132 |

Additional Write-ins for Liabilities:

| | 1 Current Statement Date | 2 December 31, Prior Year |
|---|--------------------------------|---------------------------------|
| 2304. Guaranty Fund Accrued Liability..... | 4,270,733 | 4,270,733 |
| 2305. Liability on Derivative Instruments..... | 683,370 | 36,608 |
| 2306. Premium Deficiency Reserve..... | 572 | 551 |
| 2307. Voluntary Employee Benefit Liability..... | 2,453,693 | 2,548,613 |
| 2308. 2009 Private Passenger Auto North Carolina Escrow - Premium Payable..... | 540,014 | 0 |
| 2309. 2009 Private Passenger Auto North Carolina Escrow - Interest Payable..... | 14,168 | 0 |
| 2397. Summary of remaining write-ins for Line 23..... | 7,962,550 | 6,856,505 |

Additional Write-ins for Statement of Income:

| | 1 Current Year to Date | 2 Prior Year to Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| 1404. Pooled - Dividends, Write-offs and Payment Fees..... | (688,579) | (2,092,145) | 3,510,701 |
| 1497. Summary of remaining write-ins for Line 14..... | (688,579) | (2,092,145) | 3,510,701 |

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
SCHEDULE A - VERIFICATION

Real Estate

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 182,407 | 76,595 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition..... | 0 | 0 |
| 2.2 Additional investment made after acquisition..... | 253,696 | 0 |
| 3. Current year change in encumbrances..... | (204,591) | 115,329 |
| 4. Total gain (loss) on disposals..... | 0 | 0 |
| 5. Deduct amounts received on disposals..... | 0 | 0 |
| 6. Total foreign exchange change in book/adjusted carrying value..... | 0 | 0 |
| 7. Deduct current year's other than temporary impairment recognized..... | 0 | 0 |
| 8. Deduct current year's depreciation..... | 8,244 | 9,517 |
| 9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)..... | 223,268 | 182,407 |
| 10. Deduct total nonadmitted amounts..... | 0 | 0 |
| 11. Statement value at end of current period (Line 9 minus Line 10)..... | 223,268 | 182,407 |

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 64,025,008 | 110,960,465 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition..... | 163,985,791 | 32,892,577 |
| 2.2 Additional investment made after acquisition..... | 97,864 | 0 |
| 3. Capitalized deferred interest and other..... | 0 | 0 |
| 4. Accrual of discount..... | 0 | 0 |
| 5. Unrealized valuation increase (decrease)..... | (1,755,606) | (24,849,313) |
| 6. Total gain (loss) on disposals..... | 0 | 0 |
| 7. Deduct amounts received on disposals..... | 15,389,706 | 54,978,721 |
| 8. Deduct amortization of premium and depreciation..... | 0 | 0 |
| 9. Total foreign exchange change in book/adjusted carrying value..... | 0 | 0 |
| 10. Deduct current year's other than temporary impairment recognized..... | 0 | 0 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | 210,963,351 | 64,025,008 |
| 12. Deduct total nonadmitted amounts..... | 0 | 0 |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | 210,963,351 | 64,025,008 |

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..... | 3,721,743,602 | 3,970,147,351 |
| 2. Cost of bonds and stocks acquired..... | 227,628,209 | 1,204,101,516 |
| 3. Accrual of discount..... | 2,534,468 | 9,159,511 |
| 4. Unrealized valuation increase (decrease)..... | 14,961,589 | 3,541,550 |
| 5. Total gain (loss) on disposals..... | (15,545,974) | (13,899,580) |
| 6. Deduct consideration for bonds and stocks disposed of..... | 352,737,619 | 1,368,131,644 |
| 7. Deduct amortization of premium..... | 3,029,361 | 6,873,746 |
| 8. Total foreign exchange change in book/adjusted carrying value..... | 37,603 | (213,489) |
| 9. Deduct current year's other than temporary impairment recognized..... | 3,473,915 | 76,087,867 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 3,592,118,602 | 3,721,743,602 |
| 11. Deduct total nonadmitted amounts..... | 1,405,431 | 1,406,554 |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 3,590,713,171 | 3,720,337,048 |

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
SCHEDULE D - PART 1B

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

| | 1 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|--|--|--|--|--|--|---|--|--|
| BONDS | | | | | | | | |
| 1. Class 1 (a)..... | 2,043,832,830 | 98,688,505 | 162,887,739 | (122,194,417) | 2,043,832,830 | 1,857,439,179 | 0 | 2,026,214,277 |
| 2. Class 2 (a)..... | 499,329,530 | 4,017,480 | 9,868,622 | 114,686,165 | 499,329,530 | 608,164,553 | 0 | 502,275,974 |
| 3. Class 3 (a)..... | 80,364,800 | 0 | 2,900,130 | 7,070,180 | 80,364,800 | 84,534,850 | 0 | 77,197,668 |
| 4. Class 4 (a)..... | 28,584,584 | 0 | 2,430,493 | 6,684,279 | 28,584,584 | 32,838,370 | 0 | 23,622,866 |
| 5. Class 5 (a)..... | 25,190,816 | 3,639,069 | 4,275,212 | 2,577,507 | 25,190,816 | 27,132,179 | 0 | 26,707,363 |
| 6. Class 6 (a)..... | 523,875 | 2,270 | 2,270 | (313,500) | 523,875 | 210,375 | 0 | 27,000 |
| 7. Total Bonds..... | 2,677,826,435 | 106,347,324 | 182,364,466 | 8,510,214 | 2,677,826,435 | 2,610,319,506 | 0 | 2,656,045,148 |
| PREFERRED STOCK | | | | | | | | |
| 8. Class 1..... | 42,834,833 | 0 | 25,000,000 | 7,901,142 | 42,834,833 | 25,735,975 | 0 | 0 |
| 9. Class 2..... | 92,835,364 | 15,891 | 0 | (45,680) | 92,835,364 | 92,805,575 | 0 | 0 |
| 10. Class 3..... | 17,515,900 | 0 | 0 | 20,830,616 | 17,515,900 | 38,346,516 | 0 | 0 |
| 11. Class 4..... | 0 | 0 | 10,840,260 | 30,648,260 | 0 | 19,808,000 | 0 | 0 |
| 12. Class 5..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Class 6..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Total Preferred Stock..... | 153,186,097 | 15,891 | 35,840,260 | 59,334,338 | 153,186,097 | 176,696,066 | 0 | 0 |
| 15. Total Bonds and Preferred Stock..... | 2,831,012,532 | 106,363,215 | 218,204,726 | 67,844,552 | 2,831,012,532 | 2,787,015,572 | 0 | 2,656,045,148 |

QS102

(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.

**Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
SCHEDULE DA - PART 1**

Short-Term Investments

| | 1 Book/Adjusted Carrying Value | 2 NONE Per Value | 3 Actual Cost | 4 Interest Collected Year To Date | 5 Paid for Accrued Interest Year To Date |
|----------------------|--------------------------------------|-------------------------------|---------------------|---|--|
| 9199999. Totals..... |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..... |0 |17,847 |
| 2. Cost of short-term investments acquired..... |0 |1,412,268 |
| 3. Accrual of discount..... |0 |0 |
| 4. Unrealized valuation increase (decrease)..... |0 |0 |
| 5. Total gain (loss) on disposals..... |0 |0 |
| 6. Deduct consideration received on disposals..... |0 |1,430,115 |
| 7. Deduct amortization of premium..... |0 |0 |
| 8. Total foreign exchange change in book/adjusted carrying value..... |0 |0 |
| 9. Deduct current year's other than temporary impairment recognized..... |0 |0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... |0 |0 |
| 11. Deduct total nonadmitted amounts..... |0 |0 |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... |0 |0 |

Sch. DB-Part F-Section 1
NONE

Sch. DB-Part F-Section 2
NONE

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
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..... | 924,215 | 0 |
| 2. Cost of cash equivalents acquired..... | 168,639,346 | 642,924,968 |
| 3. Accrual of discount..... | 3,019 | 60,976 |
| 4. Unrealized valuation increase (decrease)..... | 0 | 0 |
| 5. Total gain (loss) on disposals..... | (83) | (301) |
| 6. Deduct consideration received on disposals..... | 169,548,613 | 642,061,428 |
| 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)..... | 17,884 | 924,215 |
| 11. Deduct total nonadmitted amounts..... | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 17,884 | 924,215 |

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
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 | | | | | | | | |
| Units 4,6,8,10 River Farms Condominiums..... | West Warwick..... | RI..... | 10/27/1989..... | | 0 | (204,591) | 0 | 253,696 |
| 0199999. Totals..... | | | | | 0 | (204,591) | 0 | 253,696 |
| 0399999. Totals..... | | | | | 0 | (204,591) | 0 | 253,696 |

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 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 | | | | | | | | | | | | | | | | | | |

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED During the Current Quarter

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

NONE

QE02

SCHEDULE B - PART 3

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

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

NONE

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE BA - PART 2

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

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Vendor or General Partner | 6 NAIC Desig- nation | 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 |
|--|---|-----------|------------|--|-------------------------------|-------------------------------------|------------------------------|--|---|---------------------------------|---|-------------------------------------|
| | | 3 City | 4 State | | | | | | | | | |
| Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated | | | | | | | | | | | | |
| 59219# 10 9 | Metropolitan Money Market Pool Participation | Various | | Metropolitan Money Market Pool | 1 | 06/30/2009 | | 113,468,391 | 0 | 0 | 0 | 17.6 |
| 1199999 | Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated | | | | | | | 113,468,391 | 0 | 0 | 0 | XXX |
| Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated | | | | | | | | | | | | |
| | WIN 7, L.P. | New York | NY | Credit Suisse Alternative Capital | | 03/30/2007 | | 0 | 13,287 | 0 | 808,936 | 5.9 |
| 1599999 | Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated | | | | | | | 0 | 13,287 | 0 | 808,936 | XXX |
| 3999999 | Subtotal - Unaffiliated | | | | | | | 113,468,391 | 13,287 | 0 | 808,936 | XXX |
| 4199999 | Totals | | | | | | | 113,468,391 | 13,287 | 0 | 808,936 | 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 | 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 | 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 |
|--|---|-------------|------------|---|-------------------------------------|-----------------------|---|--|--|---|--|--|--|--|---------------------|---|--|---|----------------------------|
| | | 3 City | 4 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. | | | | | | |
| Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated | | | | | | | | | | | | | | | | | | | |
| | OZ Domestic Partners II, LP | New York | NY | Normal course distributions fro | 03/01/2007 | 06/30/2009 | 6,307 | 0 | 0 | 0 | 0 | 0 | 0 | 6,307 | 6,307 | 0 | 0 | 0 | 0 |
| | Smith Breeden Mortgage Partners L | Chapel Hill | NC | Normal course distributions fro | 11/01/2006 | 06/30/2009 | 49,405 | 0 | 0 | 0 | 0 | 0 | 0 | 49,405 | 49,405 | 0 | 0 | 0 | 0 |
| | WIN 7, L.P. | New York | NY | Normal course distributions fro | 03/30/2007 | 06/30/2009 | 71,412 | 0 | 0 | 0 | 0 | 0 | 0 | 71,412 | 71,412 | 0 | 0 | 0 | 0 |
| 1599999 | Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated | | | | | | 127,124 | 0 | 0 | 0 | 0 | 0 | 0 | 127,124 | 127,124 | 0 | 0 | 0 | 0 |
| 3999999 | Subtotal - Unaffiliated | | | | | | 127,124 | 0 | 0 | 0 | 0 | 0 | 0 | 127,124 | 127,124 | 0 | 0 | 0 | 0 |
| 4199999 | Totals | | | | | | 127,124 | 0 | 0 | 0 | 0 | 0 | 0 | 127,124 | 127,124 | 0 | 0 | 0 | 0 |

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|---|---------|---------------|--------------------------------------|---------------------------|-------------|------------|---|--|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| Bonds - U.S. Special Revenue and Special Assessment | | | | | | | | | |
| 17131H CL 0 | CHULA VISTA CA IDA - SAN DIEGO E&G..... | | 06/10/2009 | GOLDMAN, SACHS & CO. (DOMESTIC)..... | | 3,000,000 | 3,000,000 | .0 | 1FE..... |
| 45200F MW 5 | ILLINOIS FINANCE AUTHORITY - NORTHWESTER..... | | 03/25/2009 | MORGAN J P SEC INC..... | | (125,580) | .0 | .0 | 1FE..... |
| 45200F XX 2 | ILLINOIS FINANCE AUTHORITY - SILVER CROS..... | | 05/28/2009 | GOLDMAN, SACHS & CO. (DOMESTIC)..... | | 1,467,480 | 1,500,000 | .0 | 2FE..... |
| 528236 AB 8 | INDUSTRIAL DEVELOPMENT BOARD OF LEWISBUR..... | | 06/25/2009 | MERRILL LYNCH..... | | 2,550,000 | 2,550,000 | .0 | 2FE..... |
| 57563R GR 4 | MASSACHUSETTS ED. FIN. AUTHORITY - STUDE..... | | 06/26/2009 | MORGAN STANLEY & CO. INC..... | | 5,000,000 | 5,000,000 | .0 | 1FE..... |
| 686087 EJ 2 | OREGON STATE HOUSING & COMMUNITY SERVICE..... | | 05/21/2009 | BARCLAYS BANK OF N Y..... | | 16,943,475 | 16,490,000 | 392,897 | 1FE..... |
| 3199999. | Total - Bonds - U.S. Special Revenue & Special Assessments..... | | | | | 28,835,375 | 28,540,000 | 392,897 | XXX..... |
| Bonds - Industrial and Miscellaneous | | | | | | | | | |
| 58988P B* 8 | MERIT INDUSTRIES TL A 2007..... | | 06/30/2009 | VARIOUS..... | | 3,602,612 | 3,635,618 | .0 | 5..... |
| 58988P B@ 6 | MERIT INDUSTRIES TL B 2007..... | | 06/30/2009 | CAPITALIZED INTEREST..... | | 36,457 | 36,457 | .0 | 5..... |
| 74955W AE 9 | R.H. DONNELLEY CORP 6.875% 1/15/2013..... | | 04/21/2009 | CAPITAL CONTRIBUTION..... | | 2,270 | .0 | .0 | 6FE..... |
| 3899999. | Total - Bonds - Industrial & Miscellaneous..... | | | | | 3,641,339 | 3,672,075 | .0 | XXX..... |
| 8399997. | Total - Bonds - Part 3..... | | | | | 32,476,714 | 32,212,075 | 392,897 | XXX..... |
| 8399999. | Total - Bonds..... | | | | | 32,476,714 | 32,212,075 | 392,897 | XXX..... |
| Preferred Stocks - Industrial and Miscellaneous | | | | | | | | | |
| 78442P 30 4 | SLM CORP..... | | 05/29/2009 | CAPITAL CONTRIBUTION..... | 0.000 | 15,891 | 0.00 | .0 | P2LFE..... |
| 8499999. | Total - Preferred Stocks - Industrial & Miscellaneous..... | | | | | 15,891 | XXX | .0 | XXX..... |
| 8999997. | Total - Preferred Stocks - Part 3..... | | | | | 15,891 | XXX | .0 | XXX..... |
| 8999999. | Total - Preferred Stocks..... | | | | | 15,891 | XXX | .0 | XXX..... |
| Common Stocks - Industrial and Miscellaneous | | | | | | | | | |
| 060505 10 4 | BANK OF AMERICA CORP..... | | 06/26/2009 | EXCHANGES (UNLIKE)..... | 2,186,125.400 | 35,840,261 | XXX | .0 | L..... |
| 369550 10 8 | GENERAL DYNAMICS CORP..... | | 04/23/2009 | DEUTSCHE BANK - EQUITY..... | 3,314.000 | 164,043 | XXX | .0 | L..... |
| 464287 16 8 | ISHARES DJ SELECT DIVIDEND..... | | 06/16/2009 | VARIOUS..... | 4,200.000 | 146,697 | XXX | .0 | L..... |
| 646025 10 6 | NEW JERSEY RESOURCES CORP..... | | 06/19/2009 | BARCLAYS CAPITAL-EQUITIES..... | 3,886.000 | 142,597 | XXX | .0 | L..... |
| 666807 10 2 | NORTHROP GRUMMAN CORP..... | | 04/21/2009 | DEUTSCHE BANK - EQUITY..... | 3,462.000 | 165,761 | XXX | .0 | L..... |
| 760759 10 0 | REPUBLIC SERVICES INC..... | | 04/20/2009 | BARCLAYS CAPITAL-EQUITIES..... | 3,935.000 | 76,733 | XXX | .0 | L..... |
| 86764P 10 9 | SUNOCO INC..... | | 04/21/2009 | DEUTSCHE BANK - EQUITY..... | 4,409.000 | 121,159 | XXX | .0 | L..... |
| 918204 10 8 | VF CORP..... | | 06/19/2009 | BARCLAYS CAPITAL-EQUITIES..... | 4,416.000 | 261,670 | XXX | .0 | L..... |
| 9099999. | Total - Common Stocks - Industrial & Miscellaneous..... | | | | | 36,918,921 | XXX | .0 | XXX..... |
| 9799997. | Total - Common Stocks - Part 3..... | | | | | 36,918,921 | XXX | .0 | XXX..... |
| 9799999. | Total - Common Stocks..... | | | | | 36,918,921 | XXX | .0 | XXX..... |
| 9899999. | Total - Preferred and Common Stocks..... | | | | | 36,934,812 | XXX | .0 | XXX..... |
| 9999999. | Total - Bonds, Preferred and Common Stocks..... | | | | | 69,411,526 | XXX | 392,897 | XXX..... |

QE04

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

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
SCHEDULE D - PART 4

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

| 1 CUSIP Identification | 2 Description | 3 F o r e i g n | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value At Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Maturity Date | 22 NAIC Designa- tion or Market Indicator (a) |
|---|--|--------------------------------------|-----------------------|-------------------------|--------------------------------------|--------------------|----------------|------------------|--|--|---|--|---|--|--|---|--|---|--|------------------------|---|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amortization)/ Accretion | 13 Current Year's Other Than Temporary Impairment Recognized | 14 Total Change in B./A.C.V. (11+12-13) | 15 Total Foreign Exchange Change in B./A.C.V. | | | | | | | |
| Bonds - U.S. Government | | | | | | | | | | | | | | | | | | | | | |
| 36225B QJ 0 | GNMA I 7.000% 781357 | | 06/01/2009 | MBS PAYDOWN | | 18,876 | 18,876 | 18,545 | 18,854 | 0 | 22 | 0 | 22 | 0 | 18,876 | 0 | 0 | 0 | 550 | 07/01/2022 | 1 |
| 36225B QL 5 | GNMA I 6.500% 781359 | | 06/01/2009 | MBS PAYDOWN | | 18,527 | 18,527 | 18,116 | 18,505 | 0 | 22 | 0 | 22 | 0 | 18,527 | 0 | 0 | 0 | 529 | 01/01/2023 | 1 |
| 36225B QN 1 | GNMA I 7.500% 781361 | | 06/01/2009 | MBS PAYDOWN | | 19,772 | 19,772 | 19,243 | 19,746 | 0 | 26 | 0 | 26 | 0 | 19,772 | 0 | 0 | 0 | 598 | 10/01/2021 | 1 |
| 36225B QR 6 | GNMA I 8.000% 781362 | | 06/01/2009 | MBS PAYDOWN | | 5,869 | 5,869 | 5,818 | 5,869 | 0 | 0 | 0 | 0 | 0 | 5,869 | 0 | 0 | 0 | 200 | 08/01/2009 | 1 |
| 36225B QP 2 | GNMA I 8.000% 781364 | | 06/01/2009 | MBS PAYDOWN | | 162 | 162 | 165 | 163 | 0 | 0 | 0 | 0 | 0 | 162 | 0 | 0 | 0 | 5 | 10/01/2028 | 1 |
| 36225B QV 3 | GNMA I 9.000% 781368 | | 06/01/2009 | MBS PAYDOWN | | 4,111 | 4,111 | 4,045 | 4,107 | 0 | 3 | 0 | 3 | 0 | 4,111 | 0 | 0 | 0 | 145 | 09/01/2014 | 1 |
| 36225C 6J 0 | GNMA II 6.000% 080872 (ARM 1/1) | | 06/01/2009 | MBS PAYDOWN | | 1,612 | 1,612 | 1,652 | 1,646 | 0 | (35) | 0 | (35) | 0 | 1,612 | 0 | 0 | 0 | 40 | 02/01/2034 | 1 |
| 0399999 | Total - Bonds - U.S. Government | | | | | 68,929 | 68,929 | 67,584 | 68,890 | 0 | 38 | 0 | 38 | 0 | 68,929 | 0 | 0 | 0 | 2,067 | XXX | XXX |
| Bonds - All Other Government | | | | | | | | | | | | | | | | | | | | | |
| 195325 AR 6 | COLOMBIA, REPUBLIC OF | F | 04/23/2009 | MATURITY | | 260,000 | 260,000 | 233,675 | 258,511 | 0 | 1,489 | 0 | 1,489 | 0 | 260,000 | 0 | 0 | 0 | 12,675 | 04/23/2009 | 3FE |
| X74344 DM 5 | RUSSIAN FEDERATION | F | 04/06/2009 | SINKING FUND REDEMPTION | | 8,220 | 8,220 | 6,571 | 7,188 | 0 | 1,032 | 0 | 1,032 | 0 | 8,220 | 0 | 0 | 0 | 308 | 03/31/2030 | 2FE |
| 1099999 | Total - Bonds - All Other Government | | | | | 268,220 | 268,220 | 240,246 | 265,699 | 0 | 2,521 | 0 | 2,521 | 0 | 268,220 | 0 | 0 | 0 | 12,983 | XXX | XXX |
| Bonds - U.S. States, Territories and Possessions | | | | | | | | | | | | | | | | | | | | | |
| 646107 X7 2 | NEW JERSEY ST HSG&MTG FIN AG MUI | | 05/01/2009 | MATURITY | | 5,005,000 | 5,005,000 | 5,005,000 | 5,005,000 | 0 | 0 | 0 | 0 | 0 | 5,005,000 | 0 | 0 | 0 | 116,366 | 05/01/2009 | 1FE |
| 882797 8L 0 | TEXAS TECH UNIVERSITY | | 04/07/2009 | Called | | 4,635,000 | 4,635,000 | 4,562,960 | 4,580,316 | 0 | 54,684 | 0 | 54,684 | 0 | 4,635,000 | 0 | 0 | 0 | 156,817 | 02/15/2015 | 1FE |
| 1799999 | Total - Bonds - U.S. States, Territories & Possessions | | | | | 9,640,000 | 9,640,000 | 9,567,960 | 9,585,316 | 0 | 54,684 | 0 | 54,684 | 0 | 9,640,000 | 0 | 0 | 0 | 273,183 | XXX | XXX |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | | | | | | | | | | | | | | | | |
| 166400 BR 1 | CHESTERFIELD CNTY VA IDA - VEPCO | | 06/01/2009 | Called | | 12,500,000 | 12,500,000 | 12,800,000 | 12,500,000 | 0 | 0 | 0 | 0 | 0 | 12,500,000 | 0 | 0 | 0 | 572,917 | 10/01/2009 | 1FE |
| 54810C NX 4 | LOWER COLORADO RIVER AUTHORITY | | 05/15/2009 | Called | | 5,050 | 5,000 | 5,129 | 5,048 | 0 | 2 | 0 | 2 | 0 | 5,050 | 0 | 0 | 0 | 150 | 05/15/2013 | 1FE |
| 54810C UX 6 | LOWER COLORADO RIVER AUTHORITY | | 05/15/2009 | Called | | 30,300 | 30,000 | 30,333 | 30,201 | 0 | 99 | 0 | 99 | 0 | 30,300 | 0 | 0 | 0 | 825 | 05/15/2019 | 1FE |
| 54810C VH 0 | LOWER COLO RIV AUTH TEX REV REV | | 05/15/2009 | Called | | 25,250 | 25,000 | 25,392 | 25,239 | 0 | 11 | 0 | 11 | 0 | 25,250 | 0 | 0 | 0 | 750 | 05/15/2013 | 1FE |
| 61212R XR 2 | MONTANA BOARD OF HOUSING | | 06/01/2009 | Called | | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 21 | 06/01/2037 | 1FE |
| 645916 JP 3 | NEW JERSEY ECONOMIC DEV AUTH R | | 06/02/2009 | CITICORP SECURITIES INC | | 10,685,370 | 9,150,000 | 9,705,588 | 9,315,861 | 0 | (21,719) | 0 | (21,719) | 0 | 9,294,142 | 0 | 1,391,228 | 1,391,228 | 395,389 | 06/15/2019 | 1FE |
| 649716 KZ 9 | NEW YORK N Y CITY TRANSITIONAL FU | | 05/04/2009 | Called | | 11,402,900 | 11,290,000 | 11,298,355 | 11,292,450 | 0 | 110,450 | 0 | 110,450 | 0 | 11,402,900 | 0 | 0 | 0 | 286,954 | 05/01/2018 | 1FE |
| 927793 DL 0 | VIRGINIA COMWLTH TRANSN BRD TR R | | 05/18/2009 | Called | | 8,312,300 | 8,230,000 | 8,264,401 | 8,239,018 | 0 | 73,282 | 0 | 73,282 | 0 | 8,312,300 | 0 | 0 | 0 | 226,325 | 05/15/2014 | 1FE |
| 927793 DM 8 | VIRGINIA COMWLTH TRANSN BRD TR R | | 05/18/2009 | Called | | 5,050,000 | 5,000,000 | 4,974,100 | 4,986,721 | 0 | 63,279 | 0 | 63,279 | 0 | 5,050,000 | 0 | 0 | 0 | 137,500 | 05/15/2015 | 1FE |
| 938591 BE 3 | WASHINGTON COUNTY PA | | 06/01/2009 | Called | | 130,000 | 130,000 | 147,142 | 145,455 | 0 | (15,455) | 0 | (15,455) | 0 | 130,000 | 0 | 0 | 0 | 3,998 | 12/01/2029 | 1FE |
| 2499999 | Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions | | | | | 48,146,170 | 46,365,000 | 47,255,440 | 46,544,993 | 0 | 209,949 | 0 | 209,949 | 0 | 46,754,942 | 0 | 1,391,228 | 1,391,228 | 1,624,829 | XXX | XXX |
| Bonds - U.S. Special Revenue and Special Assessment | | | | | | | | | | | | | | | | | | | | | |
| 01030R FA 5 | ALABAMA HOUSING FINANCE AUTHORI | | 04/01/2009 | Called | | 105,000 | 105,000 | 105,000 | 105,000 | 0 | 0 | 0 | 0 | 0 | 105,000 | 0 | 0 | 0 | 2,835 | 10/01/2038 | 1FE |
| 130536 KK 0 | CALIFORNIA POLLUTION CTL. FIN. AUTH | | 06/01/2009 | Called | | 3,850,000 | 3,850,000 | 3,835,178 | 3,836,012 | 0 | 13,988 | 0 | 13,988 | 0 | 3,850,000 | 0 | 0 | 0 | 101,063 | 06/01/2023 | 2FE |
| 14087H AE 9 | CARBON CNTY PA IDA - PANTHER CREI | | 05/01/2009 | SINKING FUND REDEMPTION | | 2,155,000 | 2,155,000 | 2,292,597 | 2,154,934 | 0 | 66 | 0 | 66 | 0 | 2,155,000 | 0 | 0 | 0 | 71,654 | 05/01/2010 | 2FE |
| 196479 HJ 1 | COLORADO HSG&FIN AUTH REV BDSCI | | 05/01/2009 | Called | | 175,000 | 175,000 | 173,651 | 174,859 | 0 | 141 | 0 | 141 | 0 | 175,000 | 0 | 0 | 0 | 4,156 | 05/01/2030 | 1FE |
| 196483 AE 1 | COLORADO HOUSING AND FINANCE AU | | 05/01/2009 | Called | | 415,000 | 415,000 | 415,000 | 415,000 | 0 | 0 | 0 | 0 | 0 | 415,000 | 0 | 0 | 0 | 10,583 | 11/01/2036 | 1FE |
| 31283H NA 9 | FHLMC 7.500% G01285 | | 06/01/2009 | MBS PAYDOWN | | 298 | 298 | 298 | 298 | 0 | 0 | 0 | 0 | 0 | 298 | 0 | 0 | 0 | 8 | 08/01/2028 | 1 |
| 31283H NE 1 | FHLMC 8.000% G01289 | | 06/01/2009 | MBS PAYDOWN | | 8 | 8 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 06/01/2029 | 1 |
| 31374T 4B 2 | FNMA 6.500% 324018 | | 06/01/2009 | MBS PAYDOWN | | 50 | 50 | 47 | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 1 | 11/01/2025 | 1 |
| 31402C 5L 2 | FNMA 6.500% 725451 | | 06/01/2009 | MBS PAYDOWN | | 21,221 | 21,221 | 20,348 | 21,139 | 0 | 82 | 0 | 82 | 0 | 21,221 | 0 | 0 | 0 | 560 | 11/01/2028 | 1 |
| 31407N 7A 5 | FNMA 4.881% 836189 (HYBRID 3/1) | | 06/01/2009 | MBS PAYDOWN | | 87,119 | 87,119 | 86,929 | 87,119 | 0 | 0 | 0 | 0 | 0 | 87,119 | 0 | 0 | 0 | 1,707 | 09/01/2035 | 1 |
| 339733 DP 9 | ALABAMA HOUSING FINANCE AUTHORI | | 04/01/2009 | Called | | 400,000 | 400,000 | 396,924 | 397,016 | 0 | 2,984 | 0 | 2,984 | 0 | 400,000 | 0 | 0 | 0 | 15,236 | 10/01/2037 | 1FE |
| 525184 AM 9 | ST. LOUIS MO IDA TRUST SERIES 06-K5 | | 06/22/2009 | SINKING FUND REDEMPTION | | 30,000 | 30,000 | 29,548 | 29,873 | 0 | 127 | 0 | 127 | 0 | 30,000 | 0 | 0 | 0 | 1,198 | 12/20/2044 | 1FE |
| 525184 HK 6 | NEBRASKA INVESTMENT FINANCE AUT | | 06/01/2009 | Called | | 30,000 | 30,000 | 30,334 | 30,286 | 0 | (286) | 0 | (286) | 0 | 30,000 | 0 | 0 | 0 | 1,597 | 09/01/2037 | 1FE |
| 575915 N2 5 | MASSACHUSETTS ST HSG FIN AGY H. | | 06/01/2009 | SINKING FUND REDEMPTION | | 290,000 | 290,000 | 297,076 | 290,399 | 0 | (399) | 0 | (399) | 0 | 290,000 | 0 | 0 | 0 | 8,773 | 06/01/2014 | 1FE |
| 575930 QM 7 | MASSACHUSETTS HOUSING FINANCE A | | 05/21/2009 | BARCLAYS BANK OF N Y | | 16,702,085 | 16,560,000 | 16,756,236 | 16,718,555 | 0 | (17,117) | 0 | (17,117) | 0 | 16,701,438 | 0 | 647 | 647 | 749,800 | 07/01/2022 | 1FE |
| 61212R XS 0 | MONTANA BOARD OF HOUSING | | 06/01/2009 | Called | | 310,000 | 310,000 | 310,279 | 310,181 | 0 | (181) | 0 | (181) | 0 | 310,000 | 0 | 0 | 0 | 13,291 | 06/01/2037 | 1FE |
| 64988P T8 9 | NEW YORK STATE MORTGAGE AGENC | | 04/01/2009 | Called | | 480,000 | 480,000 | 468,715 | 469,728 | 0 | 10,272 | 0 | 10,272 | 0 | 480,000 | 0 | 0 | 0 | 11,400 | 04/01/2029 | 1FE |
| 652590 AQ 3 | COUNTY OF NEWTON, IN | | 06/25/2009 | VARIOUS | | 210,000 | 210,000 | 210,000 | 210,000 | 0 | 0 | 0 | 0 | 0 | 210,000 | 0 | 0 | 0 | 2,319 | 08/25/2022 | 4 |
| 68608R UY 7 | OREGON STATE HOUSING & COMMUNI | | 04/06/2009 | Called | | 425,000 | 425,000 | 436,475 | 425,000 | 0 | 0 | 0 | 0 | 0 | 425,000 | 0 | 0 | 0 | 18,668 | 07/01/2029 | 1FE |
| 745270 JV 1 | PUERTO RICO HSG FIN CORP REV | | 06/01/2009 | SINKING FUND REDEMPTION | | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 | 0 | 0 | 0 | 901 | 06/01/2020 | 1FE |

QE05

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
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 | For or eign | 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 | Maturity Date | NAIC Designation or Market Indicator |
| 796842 DF 6 | SAN BERNARDINO CNTY CALIF SING SI | ... | 05/01/2009 | Called..... | | 22,978 | 75,000 | 15,969 | 21,876 | 0 | 1,102 | 0 | 1,102 | 0 | 22,978 | 0 | 0 | 0 | 0 | 05/01/2031 | 1FE..... |
| 88045R DN 9 | TENNESSEE HOUSING DEVELOPMENT | ... | 04/01/2009 | Called..... | | 220,000 | 220,000 | 220,550 | 220,546 | 0 | (546) | 0 | (546) | 0 | 220,000 | 0 | 0 | 0 | 9,075 | 07/01/2038 | 1FE..... |
| 88275F MU 0 | TEXAS DEPARTMENT OF HOUSING & C | ... | 06/01/2009 | Called..... | | 35,000 | 35,000 | 35,613 | 35,591 | 0 | (591) | 0 | (591) | 0 | 35,000 | 0 | 0 | 0 | 1,477 | 03/01/2039 | 1FE..... |
| 93978T FJ 3 | WASHINGTON STATE HOUSING FINAN | ... | 06/01/2009 | Called..... | | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 375 | 06/01/2048 | 1FE..... |
| 3199999. | Total - Bonds - U.S. Special Revenue & Assessment | | | | | 26,013,759 | 25,923,696 | 26,186,775 | 26,003,470 | 0 | 9,642 | 0 | 9,642 | 0 | 26,013,112 | 0 | 647 | 647 | 1,026,677 | XXX | XXX |
| Bonds - Industrial and Miscellaneous | | | | | | | | | | | | | | | | | | | | | |
| 06985P AB 6 | BASIC ENERGY SERVICES 7.125% 4/15/ | ... | 04/14/2009 | BARCLAYS BANK OF N Y..... | | 254,000 | 400,000 | 401,500 | 228,000 | 173,078 | (50) | 0 | 173,028 | 0 | 401,028 | 0 | (147,028) | (147,028) | 14,408 | 04/15/2016 | 4FE..... |
| 126694 3B 2 | CWHL 2006-8 1A1..... | ... | 06/01/2009 | MBS PAYDOWN..... | | 151,501 | 151,501 | 151,643 | 151,501 | 0 | 0 | 0 | 0 | 0 | 151,501 | 0 | 0 | 0 | 3,006 | 08/01/2014 | 4FE..... |
| 165167 BN 6 | CHESAPEAKE ENERGY CORP 6.625% 1 | ... | 04/17/2009 | VARIOUS..... | | 971,525 | 1,115,000 | 1,104,766 | 880,850 | 226,554 | 253 | 0 | 226,807 | 0 | 1,107,657 | 0 | (136,132) | (136,132) | 55,831 | 01/15/2016 | 3FE..... |
| 17185# AA 5 | CINCAP IV LLC 7.810% 07/06/09..... | ... | 06/06/2009 | SINKING FUND REDEMPTION..... | | 64,107 | 64,107 | 64,107 | 64,107 | 0 | 0 | 0 | 0 | 0 | 64,107 | 0 | 0 | 0 | 2,088 | 07/06/2009 | 2..... |
| 22545R AV 8 | CSMC 2006-TF2A KERE..... | ... | 05/15/2009 | MBS PAYDOWN..... | | 6,295 | 6,295 | 6,291 | 6,287 | 0 | 7 | 0 | 7 | 0 | 6,295 | 0 | 0 | 0 | 22 | 09/15/2009 | 2FE..... |
| 242370 AA 2 | DEAN FOODS CO 7% 6/1/2016..... | ... | 04/08/2009 | DEUTSCHE BANK (U K)..... | | 263,040 | 274,000 | 272,915 | 232,900 | 40,221 | 26 | 0 | 40,247 | 0 | 273,147 | 0 | (10,107) | (10,107) | 7,086 | 06/01/2016 | 4FE..... |
| 350235 AA 5 | FOSTER WHEELER COQUE VERDE..... | ... | 04/15/2009 | SINKING FUND REDEMPTION..... | | 110,000 | 110,000 | 110,000 | 85,650 | 24,350 | 0 | 0 | 24,350 | 0 | 110,000 | 0 | 0 | 0 | 12,587 | 04/15/2015 | 3..... |
| 552953 AW 1 | MGM MIRAGE INC 6.75% 4/1/2013..... | ... | 04/30/2009 | UBS SECURITIES INC..... | | 340,500 | 600,000 | 600,000 | 402,000 | 198,000 | 0 | 0 | 198,000 | 0 | 600,000 | 0 | (259,500) | (259,500) | 24,075 | 04/01/2013 | 5FE..... |
| 58988P B* 8 | MERIT INDUSTRIES TL A 2007..... | ... | 06/30/2009 | VARIOUS..... | | 3,574,862 | 3,607,868 | 3,564,459 | 3,561,588 | 0 | 4,120 | 0 | 4,120 | 0 | 3,574,862 | 0 | 0 | 0 | 134,220 | 03/29/2011 | 5..... |
| 68389F CG 7 | OOMLT 2002-3 A2..... | ... | 06/25/2009 | MBS PAYDOWN..... | | 3,398 | 3,398 | 3,391 | 3,387 | 0 | 11 | 0 | 11 | 0 | 3,398 | 0 | 0 | 0 | 15 | 06/25/2009 | 1FE..... |
| 73318E AR 4 | POPULAR NORTH AMER INC..... | ... | 04/06/2009 | MATURITY..... | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 32,611 | 04/06/2009 | 2FE..... |
| 74955W AE 9 | R.H. DONNELLEY CORP 6.875% 1/15/201 | ... | 06/26/2009 | RETURN OF CAPITAL..... | | 2,270 | 0 | 2,270 | 2,270 | 0 | 0 | 0 | 0 | 0 | 2,270 | 0 | 0 | 0 | 0 | 01/15/2013 | 6FE..... |
| 74958E AC 0 | RFMSI 2006-S12 2A2..... | ... | 06/01/2009 | MBS PAYDOWN..... | | 440,097 | 440,097 | 438,756 | 439,933 | 0 | 164 | 0 | 164 | 0 | 440,097 | 0 | 0 | 0 | 8,684 | 12/01/2010 | 1FE..... |
| 832248 AF 5 | SMITHFIELD FOODS INC..... | ... | 04/02/2009 | BANK OF AMERICA..... | | 1,264,830 | 1,268,000 | 1,366,270 | 1,204,600 | 83,251 | (6,586) | 0 | 76,665 | 0 | 1,281,264 | 0 | (16,434) | (16,434) | 48,466 | 10/15/2009 | 4FE..... |
| 832248 AM 0 | SMITHFIELD FOODS INC..... | ... | 04/30/2009 | GOLDMAN, SACHS & CO. (DO | | 80,500 | 100,000 | 100,750 | 100,750 | 29,400 | (50) | 0 | 29,350 | 0 | 100,350 | 0 | (19,850) | (19,850) | 5,328 | 08/01/2011 | 5FE..... |
| 88031N AA 5 | TENASKA ALABAMA PARTNERS LP..... | ... | 06/30/2009 | SINKING FUND REDEMPTION..... | | 40,321 | 40,318 | 41,095 | 30,823 | 9,527 | (30) | 0 | 9,497 | 0 | 40,321 | 0 | 0 | 0 | 1,411 | 06/30/2021 | 3FE..... |
| 88031T AA 2 | TENASKA OKLAHOMA I..... | ... | 06/30/2009 | SINKING FUND REDEMPTION..... | | 4,852 | 4,852 | 4,755 | 4,102 | 716 | 34 | 0 | 750 | 0 | 4,852 | 0 | 0 | 0 | 158 | 12/30/2014 | 3FE..... |
| 925524 BF 6 | VIACOM INC..... | ... | 06/16/2009 | MATURITY..... | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 19,892 | 06/16/2009 | 2FE..... |
| 204386 AF 3 | COMPAGNIE GENERALE GEOPHYSIQUE | F | 04/14/2009 | VARIOUS..... | | 176,581 | 220,000 | 223,500 | 136,400 | 86,157 | (97) | 0 | 86,060 | 0 | 222,460 | 0 | (45,878) | (45,878) | 6,902 | 05/15/2015 | 3FE..... |
| 59000N AA 3 | MERITA BK PLC N Y BRH SUB NT..... | F | 04/01/2009 | MATURITY..... | | 5,609,000 | 5,609,000 | 5,234,768 | 5,594,333 | 0 | 14,667 | 0 | 14,667 | 0 | 5,609,000 | 0 | 0 | 0 | 182,293 | 04/01/2009 | 1FE..... |
| 706448 BK 2 | PEMEX FINANCE LTD..... | F | 05/15/2009 | SINKING FUND REDEMPTION..... | | 300,000 | 300,000 | 323,340 | 301,173 | 0 | (1,173) | 0 | (1,173) | 0 | 300,000 | 0 | 0 | 0 | 13,545 | 02/15/2011 | 1FE..... |
| 780153 AP 7 | ROYAL CARIBBEAN CRUISES..... | F | 04/17/2009 | FIRST BOSTON CORPORATIO | | 777,200 | 1,150,000 | 1,157,188 | 598,528 | 556,583 | (272) | 0 | 556,311 | 0 | 1,154,840 | 0 | (377,640) | (377,640) | 30,754 | 12/01/2013 | 3FE..... |
| G60956 AA 0 | BANQUE CENT DE TUNISIE..... | D | 06/30/2009 | VARIOUS..... | | (629) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (629) | (629) | (629) | 0 | 06/22/2020 | 2FE..... |
| 3899999. | Total - Bonds - Industrial & Miscellaneous | | | | | 18,434,250 | 19,464,436 | 19,171,764 | 17,999,432 | 1,427,837 | 11,024 | 0 | 1,438,861 | 0 | 19,447,449 | (629) | (1,012,569) | (1,013,198) | 603,382 | XXX | XXX |
| 8399997. | Total - Bonds - Part 4..... | | | | | 102,571,328 | 101,730,281 | 102,489,769 | 100,467,800 | 1,427,837 | 287,858 | 0 | 1,715,695 | 0 | 102,192,652 | (629) | 379,306 | 378,677 | 3,543,121 | XXX | XXX |
| 8399999. | Total - Bonds..... | | | | | 102,571,328 | 101,730,281 | 102,489,769 | 100,467,800 | 1,427,837 | 287,858 | 0 | 1,715,695 | 0 | 102,192,652 | (629) | 379,306 | 378,677 | 3,543,121 | XXX | XXX |
| Preferred Stocks - Industrial and Miscellaneous | | | | | | | | | | | | | | | | | | | | | |
| 060505 58 3 | MERRILL LYNCH & CO..... | ... | 06/22/2009 | EXCHANGES (UNLIKE)..... | | 135,000,000 | 2,157,300 | 25,000 | 2,157,300 | 1,464,750 | 692,550 | 0 | 692,550 | 0 | 2,157,300 | 0 | 0 | 0 | 67,875 | XXX | P4LFE |
| 060505 61 7 | MERRILL LYNCH..... | ... | 06/22/2009 | EXCHANGES (UNLIKE)..... | | 1,000,000,000 | 25,000,000 | 25,000,000 | 14,930,000 | 10,070,000 | 0 | 0 | 10,070,000 | 0 | 25,000,000 | 0 | 0 | 0 | 796,876 | XXX | P1U..... |
| 060505 63 3 | MERRILL LYNCH PFD CAP..... | ... | 06/22/2009 | EXCHANGES (UNLIKE)..... | | 572,000,000 | 8,682,960 | 25,000 | 8,682,960 | 4,690,400 | 3,992,560 | 0 | 3,992,560 | 0 | 8,682,960 | 0 | 0 | 0 | 215,695 | XXX | P4LFE |
| 8499999. | Total - Preferred Stocks - Industrial & Miscellaneous | | | | | 35,840,260 | XXX | 35,840,260 | 21,085,150 | 14,755,110 | 0 | 0 | 14,755,110 | 0 | 35,840,260 | 0 | 0 | 0 | 1,080,446 | XXX | XXX |
| 8999997. | Total - Preferred Stocks - Part 4..... | | | | | 35,840,260 | XXX | 35,840,260 | 21,085,150 | 14,755,110 | 0 | 0 | 14,755,110 | 0 | 35,840,260 | 0 | 0 | 0 | 1,080,446 | XXX | XXX |
| 8999999. | Total - Preferred Stocks..... | | | | | 35,840,260 | XXX | 35,840,260 | 21,085,150 | 14,755,110 | 0 | 0 | 14,755,110 | 0 | 35,840,260 | 0 | 0 | 0 | 1,080,446 | XXX | XXX |
| Common Stocks - Industrial and Miscellaneous | | | | | | | | | | | | | | | | | | | | | |
| 001204 10 6 | AGL RESOURCES INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | | 134,000 | 4,232 | XXX | 3,653 | 2,813 | 840 | 0 | 840 | 0 | 3,653 | 0 | 579 | 579 | 115 | XXX | L..... |
| 00206R 10 2 | AT&T INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | | 133,000 | 3,197 | XXX | 3,740 | 3,791 | (51) | 0 | (51) | 0 | 3,740 | 0 | (543) | (543) | 109 | XXX | L..... |
| 018802 10 8 | ALLIANT ENERGY CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | | 109,000 | 2,751 | XXX | 3,241 | 0 | 0 | 0 | 0 | 0 | 3,241 | 0 | (491) | (491) | 41 | XXX | L..... |
| 020002 10 1 | ALLSTATE CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | | 144,000 | 3,465 | XXX | 4,564 | 4,717 | (153) | 0 | (153) | 0 | 4,564 | 0 | (1,099) | (1,099) | 65 | XXX | L..... |
| 02209S 10 3 | ALTRIA GROUP INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | | 198,000 | 3,248 | XXX | 3,025 | 2,982 | 44 | 0 | 44 | 0 | 3,025 | 0 | 223 | 223 | 127 | XXX | L..... |
| 025537 10 1 | AMERICAN ELECTRIC POWER..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | | 127,000 | 3,602 | XXX | 4,053 | 4,227 | (174) | 0 | (174) | 0 | 4,053 | 0 | (450) | (450) | 104 | XXX | L..... |
| 045487 10 5 | ASSOCIATED BANC-CORP..... | ... | 04/21/2009 | DEUTSCHE BANK - EQUITY.. | | 7,547,000 | 110,863 | XXX | 145,583 | 141,523 | 4,060 | 0 | 4,060 | 0 | 145,583 | 0 | (34,720) | (34,720) | 2,415 | XXX | L..... |
| 046285 10 4 | ASTORIA FINANCIAL CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | | 150,000 | 1,199 | XXX | 3,618 | 2,472 | 1,146 | 0 | 1,146 | 0 | 3,618 | 0 | (2,419) | (2,419) | 39 | XXX | L..... |
| 053611 10 9 | AVERY DENNISON CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | | 127,000 | 3,294 | XXX | 4,155 | 4,157 | (1) | 0 | (1) | 0 | 4,155 | 0 | (862) | (862) | 104 | XXX | L..... |

QE05 1

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
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 | For eign | 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 | Maturity Date | NAIC Designation or Market Indicator (a) |
| 054303 10 2 | AVON PRODUCTS INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 88.000 | 2,277 | XXX | 1,338 | .0 | .0 | .0 | .0 | .0 | .0 | 1,338 | .0 | 939 | 939 | 18 | XXX | L |
| 054937 10 7 | BB&T CORPORATION..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 160.000 | 3,618 | XXX | 5,110 | 4,394 | 717 | .0 | .0 | 717 | .0 | 5,110 | .0 | (1,492) | (1,492) | 150 | XXX | L |
| 059692 10 3 | BANCORPSOUTH INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 106.000 | 2,257 | XXX | 2,218 | 2,476 | (259) | .0 | .0 | (259) | .0 | 2,218 | .0 | 40 | 40 | 47 | XXX | L |
| 060505 10 4 | BANK OF AMERICA CORP..... | ... | 06/29/2009 | VARIOUS..... | 2,186,125.400 | 27,318,608 | XXX | 35,840,261 | .0 | .0 | .0 | .0 | .0 | .0 | 35,840,261 | .0 | (8,521,653) | (8,521,653) | .0 | XXX | L |
| 062540 10 9 | BANK OF HAWAII CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 105.000 | 3,936 | XXX | 5,078 | 4,743 | 335 | .0 | .0 | 335 | .0 | 5,078 | .0 | (1,143) | (1,143) | 95 | XXX | L |
| 092113 10 9 | BLACK HILLS CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 130.000 | 2,991 | XXX | 3,393 | 3,505 | (112) | .0 | .0 | (112) | .0 | 3,393 | .0 | (402) | (402) | 92 | XXX | L |
| 109043 10 9 | BRIGGS&STRATTON..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 149.000 | 2,161 | XXX | 2,460 | 2,621 | (161) | .0 | .0 | (161) | .0 | 2,460 | .0 | (299) | (299) | 49 | XXX | L |
| 110122 10 8 | BRISTOL MYERS SQUIBB COM..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 134.000 | 2,757 | XXX | 2,826 | 2,506 | 320 | .0 | .0 | 320 | .0 | 2,826 | .0 | (69) | (69) | 83 | XXX | L |
| 12561W 10 5 | CLECO CORPORATION..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 83.000 | 1,850 | XXX | 1,731 | .0 | .0 | .0 | .0 | .0 | .0 | 1,731 | .0 | 120 | 120 | 19 | XXX | L |
| 149123 10 1 | CATERPILLAR INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 63.000 | 2,120 | XXX | 2,660 | 2,814 | (155) | .0 | .0 | (155) | .0 | 2,660 | .0 | (540) | (540) | 53 | XXX | L |
| 15189T 10 7 | CENTERPOINT ENERGY INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 135.000 | 1,451 | XXX | 1,677 | 1,704 | (27) | .0 | .0 | (27) | .0 | 1,677 | .0 | (226) | (226) | 51 | XXX | L |
| 166764 10 0 | CHEVRONTXACO CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 75.000 | 5,104 | XXX | 4,376 | 5,548 | (1,172) | .0 | .0 | (1,172) | .0 | 4,376 | .0 | 728 | 728 | 98 | XXX | L |
| 172062 10 1 | CINCINNATI FINANCIAL CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 126.000 | 2,859 | XXX | 3,412 | 2,736 | 676 | .0 | .0 | 676 | .0 | 3,412 | .0 | (553) | (553) | 71 | XXX | L |
| 189054 10 9 | CLOROX COMPANY..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 82.000 | 4,597 | XXX | 4,116 | .0 | .0 | .0 | .0 | .0 | .0 | 4,116 | .0 | 481 | 481 | 38 | XXX | L |
| 191216 10 0 | COCA-COLA CO/THE..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 74.000 | 3,611 | XXX | 3,184 | .0 | .0 | .0 | .0 | .0 | .0 | 3,184 | .0 | 427 | 427 | 30 | XXX | L |
| 201723 10 3 | COMMERCIAL METALS CO..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 95.000 | 1,512 | XXX | 1,092 | 1,128 | (36) | .0 | .0 | (36) | .0 | 1,092 | .0 | 420 | 420 | 23 | XXX | L |
| 233293 10 9 | DPL INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 125.000 | 2,852 | XXX | 2,689 | 2,855 | (166) | .0 | .0 | (166) | .0 | 2,689 | .0 | 163 | 163 | 71 | XXX | L |
| 233331 10 7 | DTE ENERGY COMPANY..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 143.000 | 4,475 | XXX | 4,094 | 2,726 | 1,368 | .0 | .0 | 1,368 | .0 | 4,094 | .0 | 381 | 381 | 152 | XXX | L |
| 237194 10 5 | DARDEN RESTAURANTS INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 92.000 | 3,192 | XXX | 2,627 | 2,593 | 34 | .0 | .0 | 34 | .0 | 2,627 | .0 | 565 | 565 | 37 | XXX | L |
| 248019 10 1 | DELUXE CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 222.000 | 3,038 | XXX | 3,459 | 3,321 | 138 | .0 | .0 | 138 | .0 | 3,459 | .0 | (421) | (421) | 111 | XXX | L |
| 257867 10 1 | RR DONNELLEY&SONS CO..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 200.000 | 2,533 | XXX | 2,694 | 2,716 | (22) | .0 | .0 | (22) | .0 | 2,694 | .0 | (161) | (161) | 104 | XXX | L |
| 260543 10 3 | DOW CHEMICAL..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 200.000 | 3,261 | XXX | 4,016 | 3,018 | 998 | .0 | .0 | 998 | .0 | 4,016 | .0 | (755) | (755) | 114 | XXX | L |
| 277432 10 0 | EASTMAN CHEMICAL COMPANY..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 142.000 | 5,442 | XXX | 4,195 | 4,503 | (308) | .0 | .0 | (308) | .0 | 4,195 | .0 | 1,247 | 1,247 | 62 | XXX | L |
| 278058 10 2 | EATON CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 103.000 | 4,693 | XXX | 5,099 | 5,120 | (21) | .0 | .0 | (21) | .0 | 5,099 | .0 | (406) | (406) | 103 | XXX | L |
| 281020 10 7 | EDISON INTERNATIONAL..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 89.000 | 2,816 | XXX | 2,535 | .0 | .0 | .0 | .0 | .0 | .0 | 2,535 | .0 | 281 | 281 | 28 | XXX | L |
| 291011 10 4 | EMERSON ELECTRIC CO..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 98.000 | 3,210 | XXX | 2,594 | .0 | .0 | .0 | .0 | .0 | .0 | 2,594 | .0 | 616 | 616 | 32 | XXX | L |
| 29364G 10 3 | ENTERGY CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 86.000 | 6,610 | XXX | 6,171 | 7,149 | (978) | .0 | .0 | (978) | .0 | 6,171 | .0 | 439 | 439 | 129 | XXX | L |
| 302520 10 1 | F N B CORP PA..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 207.000 | 1,282 | XXX | 3,262 | 2,732 | 530 | .0 | .0 | 530 | .0 | 3,262 | .0 | (1,980) | (1,980) | 50 | XXX | L |
| 302571 10 4 | FPL GROUP INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 83.000 | 4,735 | XXX | 4,205 | .0 | .0 | .0 | .0 | .0 | .0 | 4,205 | .0 | 530 | 530 | 78 | XXX | L |
| 318672 10 2 | FIRST BANCORP P R..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 66.000 | 308 | XXX | 533 | 735 | (203) | .0 | .0 | (203) | .0 | 533 | .0 | (225) | (225) | 8 | XXX | L |
| 33582V 10 8 | FIRST NIAGARA FINANCIAL GRP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 89.000 | 1,061 | XXX | 1,113 | 1,439 | (326) | .0 | .0 | (326) | .0 | 1,113 | .0 | (52) | (52) | 25 | XXX | L |
| 337915 10 2 | FIRSTMERIT CORP..... | ... | 06/29/2009 | VARIOUS..... | 139.520 | 2,403 | XXX | 2,677 | 2,855 | (177) | .0 | .0 | (177) | .0 | 2,677 | .0 | (275) | (275) | 62 | XXX | L |
| 337932 10 7 | FIRSTENERGY CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 93.000 | 3,587 | XXX | 3,955 | 4,518 | (563) | .0 | .0 | (563) | .0 | 3,955 | .0 | (368) | (368) | 102 | XXX | L |
| 363576 10 9 | ARTHUR J GALLAGHER&CO..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 129.000 | 2,797 | XXX | 3,184 | 3,342 | (159) | .0 | .0 | (159) | .0 | 3,184 | .0 | (386) | (386) | 83 | XXX | L |
| 364730 10 1 | GANNETT CO..... | ... | 04/01/2009 | PRIOR YEAR INCOME..... | 0.000 | .0 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 266 | XXX | L |
| 369550 10 8 | GENERAL DYNAMICS CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 75.000 | 4,405 | XXX | 3,713 | .0 | .0 | .0 | .0 | .0 | .0 | 3,713 | .0 | 693 | 693 | .0 | XXX | L |
| 369604 10 3 | GENERAL ELEC CO COM..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 168.000 | 2,032 | XXX | 2,772 | 2,722 | 50 | .0 | .0 | 50 | .0 | 2,772 | .0 | (740) | (740) | 104 | XXX | L |
| 370334 10 4 | GENERAL MILLS INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 66.000 | 3,611 | XXX | 3,434 | 4,010 | (576) | .0 | .0 | (576) | .0 | 3,434 | .0 | 178 | 178 | 57 | XXX | L |
| 372460 10 5 | GENUINE PARTS CO..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 94.000 | 3,108 | XXX | 4,061 | 3,559 | 502 | .0 | .0 | 502 | .0 | 4,061 | .0 | (953) | (953) | 74 | XXX | L |
| 437076 10 2 | HOME DEPOT INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 91.000 | 2,140 | XXX | 1,721 | 2,095 | (374) | .0 | .0 | (374) | .0 | 1,721 | .0 | 419 | 419 | 41 | XXX | L |
| 438516 10 6 | HONEYWELL INTERNATIONAL INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 94.000 | 3,084 | XXX | 2,390 | .0 | .0 | .0 | .0 | .0 | .0 | 2,390 | .0 | 693 | 693 | 28 | XXX | L |
| 443510 20 1 | HUBBELL INC -CL B..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 112.000 | 3,677 | XXX | 3,246 | 3,660 | (414) | .0 | .0 | (414) | .0 | 3,246 | .0 | 432 | 432 | 78 | XXX | L |
| 459506 10 1 | INTL FLAVORS&FRAGRANCES..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 76.000 | 2,467 | XXX | 2,102 | .0 | .0 | .0 | .0 | .0 | .0 | 2,102 | .0 | 365 | 365 | 19 | XXX | L |
| 464287 16 8 | ISHARES DJ SELECT DIVIDEND..... | ... | 06/25/2009 | VARIOUS..... | 6,100.000 | 206,086 | XXX | 209,855 | .0 | .0 | .0 | .0 | .0 | .0 | 209,855 | .0 | (3,769) | (3,769) | 1,996 | XXX | L |
| 481165 10 8 | JOY GLOBAL INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 59.000 | 2,159 | XXX | 1,375 | .0 | .0 | .0 | .0 | .0 | .0 | 1,375 | .0 | 784 | 784 | 10 | XXX | L |
| 494368 10 3 | KIMBERLY CLARK CORP COM..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 105.000 | 5,320 | XXX | 6,548 | 5,538 | 1,011 | .0 | .0 | 1,011 | .0 | 6,548 | .0 | (1,229) | (1,229) | 124 | XXX | L |
| 50075N 10 4 | KRAFT FOODS INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 100.000 | 2,540 | XXX | 3,052 | 2,685 | 366 | .0 | .0 | 366 | .0 | 3,052 | .0 | (511) | (511) | 58 | XXX | L |
| 524660 10 7 | LEGGETT&PLATT..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 162.000 | 2,395 | XXX | 2,858 | 2,461 | 397 | .0 | .0 | 397 | .0 | 2,858 | .0 | (463) | (463) | 81 | XXX | L |
| 532457 10 8 | LILLY ELI & CO COM..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 122.000 | 4,112 | XXX | 4,668 | 4,913 | (245) | .0 | .0 | (245) | .0 | 4,668 | .0 | (556) | (556) | 120 | XXX | L |

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Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
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 | For 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. | 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 | Maturity Date | NAIC Designation or Market Indicator (a) |
| 574599 | 10 6 MASCO CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 223.000 | 2,021 | XXX | 2,602 | 2,482 | 120 | 0 | 0 | 120 | 0 | 2,602 | 0 | (581) | (581) | 69 | XXX | L |
| 577081 | 10 2 MATTTEL INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 121.000 | 1,984 | XXX | 1,506 | 999 | 507 | 0 | 0 | 507 | 0 | 1,506 | 0 | 477 | 477 | 0 | XXX | L |
| 580645 | 10 9 MCGRAW-HILL COMPANIES INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 88.000 | 2,612 | XXX | 1,760 | 0 | 0 | 0 | 0 | 0 | 0 | 1,760 | 0 | 852 | 852 | 20 | XXX | L |
| 583334 | 10 7 MEADWESTVACO CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 197.000 | 3,066 | XXX | 2,230 | 2,204 | 26 | 0 | 0 | 26 | 0 | 2,230 | 0 | 836 | 836 | 91 | XXX | L |
| 589331 | 10 7 MERCK&CO. INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 133.000 | 3,445 | XXX | 3,798 | 4,043 | (245) | 0 | 0 | (245) | 0 | 3,798 | 0 | (353) | (353) | 51 | XXX | L |
| 589400 | 10 0 MERCURY GENERAL CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 127.000 | 4,188 | XXX | 5,918 | 5,841 | 77 | 0 | 0 | 77 | 0 | 5,918 | 0 | (1,730) | (1,730) | 147 | XXX | L |
| 649445 | 10 3 NEW YORK COMMUNITY BANCORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 211.000 | 2,252 | XXX | 2,559 | 2,524 | 36 | 0 | 0 | 36 | 0 | 2,559 | 0 | (307) | (307) | 106 | XXX | L |
| 654086 | 10 7 NICOR INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 125.000 | 4,348 | XXX | 4,655 | 4,343 | 312 | 0 | 0 | 312 | 0 | 4,655 | 0 | (307) | (307) | 116 | XXX | L |
| 65473P | 10 5 NISOURCE INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 187.000 | 2,125 | XXX | 2,044 | 2,051 | (7) | 0 | 0 | (7) | 0 | 2,044 | 0 | 81 | 81 | 86 | XXX | L |
| 664397 | 10 6 NORTHEAST UTILITIES..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 84.000 | 1,845 | XXX | 2,069 | 0 | 0 | 0 | 0 | 0 | 0 | 2,069 | 0 | (224) | (224) | 40 | XXX | L |
| 666807 | 10 2 NORTHROP GRUMMAN CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 70.000 | 3,297 | XXX | 3,352 | 0 | 0 | 0 | 0 | 0 | 0 | 3,352 | 0 | (54) | (54) | 30 | XXX | L |
| 670837 | 10 3 OGE ENERGY CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 133.000 | 3,641 | XXX | 3,292 | 3,429 | (137) | 0 | 0 | (137) | 0 | 3,292 | 0 | 349 | 349 | 94 | XXX | L |
| 682680 | 10 3 ONEOK INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 133.000 | 3,892 | XXX | 3,655 | 3,873 | (218) | 0 | 0 | (218) | 0 | 3,655 | 0 | 237 | 237 | 106 | XXX | L |
| 693506 | 10 7 PPG INDUSTRIES INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 115.000 | 4,924 | XXX | 4,768 | 4,879 | (112) | 0 | 0 | (112) | 0 | 4,768 | 0 | 156 | 156 | 122 | XXX | L |
| 69351T | 10 6 PPL CORPORATION..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 104.000 | 3,430 | XXX | 3,254 | 3,192 | 62 | 0 | 0 | 62 | 0 | 3,254 | 0 | 176 | 176 | 71 | XXX | L |
| 69404P | 10 1 PACIFIC CAPITAL BANCORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 6,282.000 | 22,772 | XXX | 88,938 | 103,246 | (14,309) | 0 | 0 | (14,309) | 0 | 88,938 | 0 | (66,166) | (66,166) | 691 | XXX | L |
| 695263 | 10 3 PACWEST BANCORP..... | ... | 04/20/2009 | BARCLAYS CAPITAL-EQUITIE | 5,741.000 | 68,833 | XXX | 151,677 | 154,433 | (2,756) | 0 | 0 | (2,756) | 0 | 151,677 | 0 | (82,844) | (82,844) | 1,837 | XXX | L |
| 703481 | 10 1 PATTERSON-UTI ENERGY INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 134.000 | 1,673 | XXX | 1,416 | 1,542 | (126) | 0 | 0 | (126) | 0 | 1,416 | 0 | 257 | 257 | 13 | XXX | L |
| 712704 | 10 5 PEOPLE'S BANK..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 83.000 | 1,254 | XXX | 1,102 | 1,480 | (378) | 0 | 0 | (378) | 0 | 1,102 | 0 | 151 | 151 | 25 | XXX | L |
| 717081 | 10 3 PFIZER INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 179.000 | 2,684 | XXX | 3,097 | 3,170 | (73) | 0 | 0 | (73) | 0 | 3,097 | 0 | (413) | (413) | 86 | XXX | L |
| 723484 | 10 1 PINNACLE WEST CAPITAL..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 163.000 | 4,733 | XXX | 4,321 | 2,607 | 1,714 | 0 | 0 | 1,714 | 0 | 4,321 | 0 | 411 | 411 | 171 | XXX | L |
| 724479 | 10 0 PITNEY BOWES INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 140.000 | 2,964 | XXX | 3,469 | 3,567 | (98) | 0 | 0 | (98) | 0 | 3,469 | 0 | (505) | (505) | 101 | XXX | L |
| 749685 | 10 3 RPM INTERNATIONAL INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 146.000 | 2,137 | XXX | 1,854 | 1,940 | (86) | 0 | 0 | (86) | 0 | 1,854 | 0 | 282 | 282 | 58 | XXX | L |
| 7591EP | 10 0 REGIONS FINANCIAL CORP..... | ... | 04/21/2009 | DEUTSCHE BANK - EQUITY.. | 5,111.970 | 31,387 | XXX | 23,259 | (44,423) | 67,682 | 0 | 0 | 67,682 | 0 | 23,259 | 0 | 8,127 | 8,127 | 1,022 | XXX | L |
| 760759 | 10 0 REPUBLIC SERVICES INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 85.000 | 1,996 | XXX | 1,658 | 0 | 0 | 0 | 0 | 0 | 0 | 1,658 | 0 | 339 | 339 | 0 | XXX | L |
| 803111 | 10 3 SARA LEE CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 111.000 | 1,005 | XXX | 1,066 | 1,087 | (21) | 0 | 0 | (21) | 0 | 1,066 | 0 | (61) | (61) | 12 | XXX | L |
| 80589M | 10 2 SCANA CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 123.000 | 3,850 | XXX | 4,643 | 4,379 | 264 | 0 | 0 | 264 | 0 | 4,643 | 0 | (792) | (792) | 114 | XXX | L |
| 816851 | 10 9 SEMPRA ENERGY..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 70.000 | 3,418 | XXX | 3,122 | 0 | 0 | 0 | 0 | 0 | 0 | 3,122 | 0 | 296 | 296 | 27 | XXX | L |
| 81725T | 10 0 SENSIENT TECHNOLOGIES CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 78.000 | 1,839 | XXX | 1,405 | 1,863 | (458) | 0 | 0 | (458) | 0 | 1,405 | 0 | 434 | 434 | 30 | XXX | L |
| 835495 | 10 2 SONOCO PRODUCTS CO..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 105.000 | 2,467 | XXX | 3,563 | 2,432 | 1,131 | 0 | 0 | 1,131 | 0 | 3,563 | 0 | (1,096) | (1,096) | 57 | XXX | L |
| 858119 | 10 0 STEEL DYNAMICS INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 86.000 | 1,327 | XXX | 1,008 | 961 | 46 | 0 | 0 | 46 | 0 | 1,008 | 0 | 319 | 319 | 17 | XXX | L |
| 86764P | 10 9 SUNOCO INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 91.000 | 2,225 | XXX | 2,501 | 0 | 0 | 0 | 0 | 0 | 0 | 2,501 | 0 | (275) | (275) | 27 | XXX | L |
| 871829 | 10 7 SYSCO CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 82.000 | 1,941 | XXX | 1,709 | 0 | 0 | 0 | 0 | 0 | 0 | 1,709 | 0 | 232 | 232 | 20 | XXX | L |
| 872275 | 10 2 TCF FINANCIAL CORP..... | ... | 04/23/2009 | DEUTSCHE BANK - EQUITY.. | 8,274.000 | 110,869 | XXX | 139,804 | 113,023 | 26,781 | 0 | 0 | 26,781 | 0 | 139,804 | 0 | (28,935) | (28,935) | 2,069 | XXX | L |
| 872375 | 10 0 TECO ENERGY INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 155.000 | 1,853 | XXX | 1,854 | 1,914 | (60) | 0 | 0 | (60) | 0 | 1,854 | 0 | (1) | (1) | 62 | XXX | L |
| 887389 | 10 4 TIMKEN COMPANY..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 106.000 | 1,863 | XXX | 1,908 | 2,081 | (173) | 0 | 0 | (173) | 0 | 1,908 | 0 | (45) | (45) | 29 | XXX | L |
| 896522 | 10 9 TRINITY INDUSTRIES..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 73.000 | 974 | XXX | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 623 | 0 | 351 | 351 | 6 | XXX | L |
| 898402 | 10 2 TRUSTMARK CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 117.000 | 2,381 | XXX | 2,369 | 2,526 | (157) | 0 | 0 | (157) | 0 | 2,369 | 0 | 12 | 12 | 54 | XXX | L |
| 899896 | 10 4 TUPPERWARE CORPORATION..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 115.000 | 2,805 | XXX | 2,473 | 2,611 | (138) | 0 | 0 | (138) | 0 | 2,473 | 0 | 333 | 333 | 25 | XXX | L |
| 909205 | 10 6 UNISOURCE ENERGY CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 83.000 | 2,211 | XXX | 2,576 | 2,437 | 139 | 0 | 0 | 139 | 0 | 2,576 | 0 | (364) | (364) | 48 | XXX | L |
| 909907 | 10 7 UNITED BANKSHARES INC W VA..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 89.000 | 1,822 | XXX | 2,366 | 2,957 | (591) | 0 | 0 | (591) | 0 | 2,366 | 0 | (543) | (543) | 52 | XXX | L |
| 913275 | 10 3 UNITRIN INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 6,186.000 | 77,911 | XXX | 94,886 | 98,257 | (3,371) | 0 | 0 | (3,371) | 0 | 94,886 | 0 | (16,976) | (16,976) | 4,145 | XXX | L |
| 913456 | 10 9 UNIVERSAL CORP/VA..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 131.000 | 4,320 | XXX | 4,445 | 3,913 | 532 | 0 | 0 | 532 | 0 | 4,445 | 0 | (125) | (125) | 121 | XXX | L |
| 919794 | 10 7 VALLEY NATIONAL BANCORP..... | ... | 06/19/2009 | VARIOUS..... | 120.150 | 1,381 | XXX | 1,940 | 2,317 | (378) | 0 | 0 | (378) | 0 | 1,940 | 0 | (559) | (559) | 46 | XXX | L |
| 920355 | 10 4 VALSPAR CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 70.000 | 1,547 | XXX | 1,282 | 0 | 0 | 0 | 0 | 0 | 0 | 1,282 | 0 | 266 | 266 | 11 | XXX | L |
| 94106L | 10 9 WASTE MANAGEMENT INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 85.000 | 2,398 | XXX | 2,389 | 2,817 | (428) | 0 | 0 | (428) | 0 | 2,389 | 0 | 9 | 9 | 49 | XXX | L |
| 942622 | 20 0 WATSCO INC..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 117.000 | 5,460 | XXX | 4,630 | 4,493 | 137 | 0 | 0 | 137 | 0 | 4,630 | 0 | 830 | 830 | 109 | XXX | L |
| 971807 | 10 2 WILMINGTON TRUST CORP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 148.000 | 2,009 | XXX | 3,400 | 3,292 | 108 | 0 | 0 | 108 | 0 | 3,400 | 0 | (1,391) | (1,391) | 51 | XXX | L |
| 989390 | 10 9 ZENITH NATIONAL INSURANCE CP..... | ... | 06/19/2009 | BARCLAYS CAPITAL-EQUITIE | 162.000 | 3,524 | XXX | 4,137 | 2,041 | 2,096 | 0 | 0 | 2,096 | 0 | 4,136 | 0 | (613) | (613) | 162 | XXX | L |

QE053

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
SCHEDULE D - PART 4

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

| 1 CUSIP Identification | 2 Description | 3 F o r e i g n | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value At Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Maturity Date | 22 NAIC Design- ation or Market Indicator (a) |
|------------------------------|---|--------------------------------------|-----------------------|------------------------|--------------------------------------|--------------------|----------------|------------------|--|--|---|--|---|--|--|---|--|---|--|------------------------|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amortization)/ Accretion | 13 Current Year's Other Than Temporary Impairment Recognized | 14 Total Change in B./A.C.V. (11+12-13) | 15 Total Foreign Exchange Change in B./A.C.V. | | | | | | | |
| 9099999. | Total - Common Stocks - Industrial & Miscellaneous..... | | | | | 28,231,894 | XXX | 36,989,813 | 804,945 | 84,149 | 0 | 0 | 84,149 | 0 | 36,989,812 | 0 | (8,757,915) | (8,757,915) | 20,939 | XXX | XXX |
| 9799997 | Total - Common Stocks - Part 4..... | | | | | 28,231,894 | XXX | 36,989,813 | 804,945 | 84,149 | 0 | 0 | 84,149 | 0 | 36,989,812 | 0 | (8,757,915) | (8,757,915) | 20,939 | XXX | XXX |
| 9799999. | Total - Common Stocks..... | | | | | 28,231,894 | XXX | 36,989,813 | 804,945 | 84,149 | 0 | 0 | 84,149 | 0 | 36,989,812 | 0 | (8,757,915) | (8,757,915) | 20,939 | XXX | XXX |
| 9899999. | Total - Preferred and Common Stocks..... | | | | | 64,072,154 | XXX | 72,830,073 | 21,890,095 | 14,839,259 | 0 | 0 | 14,839,259 | 0 | 72,830,072 | 0 | (8,757,915) | (8,757,915) | 1,101,385 | XXX | XXX |
| 9999999. | Total - Bonds, Preferred and Common Stocks..... | | | | | 166,643,482 | XXX | 175,319,842 | 122,357,895 | 16,267,096 | 287,858 | 0 | 16,554,954 | 0 | 175,022,724 | (629) | (8,378,609) | (8,379,238) | 4,644,506 | XXX | XXX |

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

QE05.4

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing All Options, Caps, Floors and Insurance Futures Options Owned at Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|-------------|--|---|-----------------------------|---------------------|--------------------------|---------------------|------------|---|-----------------|------------|---|-------------------------------------|--|
| Description | Number of Contracts or Notional Amount | Date of Maturity, Expiry, or Settlement | Strike Price, Rate or Index | Date of Acquisition | Exchange or Counterparty | Cost/Option Premium | Book Value | * | Statement Value | Fair Value | Year to Date Increase/ (Decrease) by Adjustment | Used to Adjust Basis of Hedged Item | Other Investment/ Miscellaneous Income |

NONE

QE06

SCHEDULE DB - PART B - SECTION 1

Showing All Options, Caps, Floors and Insurance Futures Options Written and In-Force at Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|-------------|--|---|-----------------------------|----------------------------|--------------------------|------------------------|------------|---|-----------------|------------|---|----------------------|--|
| Description | Number of Contracts or Notional Amount | Date of Maturity, Expiry, or Settlement | Strike Price, Rate or Index | Date of Issuance/ Purchase | Exchange or Counterparty | Consideration Received | Book Value | * | Statement Value | Fair Value | Year to Date Increase/ (Decrease) by Adjustment | Used to Adjust Basis | Other Investment/ Miscellaneous Income |

NONE

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
SCHEDULE DB - PART C - SECTION 1

Showing All Collar, Swap and Forwards Open at Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|--|-----------------|---|---------------------------------------|---------------------------------------|--|----------------------------------|------------|-----|-----------------|------------|---|-------------------------------------|--|--------------------|
| Description | Notional Amount | Date of Maturity, Expiry, or Settlement | Strike Price, Rate or Index Rec (Pay) | Date of Opening Position or Agreement | Exchange or Counterparty | Cost or (Consideration Received) | Book Value | * | Statement Value | Fair Value | Year to Date Increase/ (Decrease) by Adjustment | Used to Adjust Basis of Hedged Item | Other Investment/ Miscellaneous Income | Potential Exposure |
| Swaps - Hedging Transactions | | | | | | | | | | | | | | |
| Credit Default Swap - Rec 0.0000 [PAY 0.5200] | 4,000,000 | .12/20/2015.. | 0.0000 [0.5200].. | 10/31/2008.. | Citibank, NA..... | - | - | | (64,946) | (64,946) | - | 0 | (10,458) | 50,899 |
| Credit Default Swap - Rec 0.0000 [PAY 2.9000] | 1,400,000 | .06/20/2014.. | 0.0000 [2.9000].. | 05/05/2009.. | Credit Suisse, International..... | - | - | | (37,704) | (37,704) | - | 0 | (6,203) | 15,614 |
| Credit Default Swap - Rec 0.0000 [PAY 3.0000] | 2,000,000 | .12/20/2013.. | 0.0000 [3.0000].. | 11/04/2008.. | Credit Suisse, International..... | - | - | | (65,405) | (65,405) | - | 0 | (30,167) | 21,158 |
| Credit Default Swap - Rec 0.0000 [PAY 4.1500] | 500,000 | .03/20/2019.. | 0.0000 [4.1500].. | 03/11/2009.. | JP Morgan Chase Bank, N.A. - London..... | - | - | | (82,527) | (82,527) | - | 0 | (6,340) | 7,797 |
| Credit Default Swap - Rec 0.0000 [PAY 4.8850] | 400,000 | .03/20/2019.. | 0.0000 [4.8850].. | 02/24/2009.. | JP Morgan Chase Bank, N.A. - London..... | - | - | | (80,414) | (80,414) | - | 0 | (6,785) | 6,237 |
| Currency swap - Rec fixed USD [Pay fixed EUR] | 3,660,000 | .06/22/2020.. | 5.5600% [4.5000].. | 06/09/2005.. | Citibank, NA..... | - | - | | (352,374) | (352,374) | - | 0 | 8,366 | 60,656 |
| 05999999. Subtotal - Swaps - Hedging Transactions..... | | | | | | 0 | 0 | XXX | (683,370) | (683,370) | 0 | 0 | (51,586) | 162,361 |
| 08999999. Subtotal - Swaps..... | | | | | | 0 | 0 | XXX | (683,370) | (683,370) | 0 | 0 | (51,586) | 162,361 |
| 25999999. Subtotal - Hedging Transactions..... | | | | | | 0 | 0 | XXX | (683,370) | (683,370) | 0 | 0 | (51,586) | 162,361 |
| 99999999. Total..... | | | | | | 0 | 0 | XXX | (683,370) | (683,370) | 0 | 0 | (51,586) | 162,361 |

QE07

SCHEDULE DB - PART D - SECTION 1

Showing All Futures Contracts and Insurance Futures Contracts at Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | Variation Margin Information | | | 13 |
|-------------|---------------------|---------------|----------------|---------------|------------------|--------------------------|--------------------------|--------------|------------------------------|-------------------------------------|----------|--------------------|
| | | | | | | | | | 10 | 11 | 12 | |
| Description | Number of Contracts | Maturity Date | Original Value | Current Value | Variation Margin | Date of Opening Position | Exchange or Counterparty | Cash Deposit | Recognized | Used to Adjust Basis of Hedged Item | Deferred | Potential Exposure |
| NONE | | | | | | | | | | | | |

Statement for June 30, 2009 of the Metropolitan Property and Casualty Insurance Company
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 |267,560 |561,778 |485,820 | XXX |
| Bank One..... | Columbus, Ohio..... |0.000 |0 |0 |2,347,344 |3,635,856 |10,059,033 | XXX |
| Citibank..... | New York, New York..... |0.000 |0 |0 |(108,569,291) |(106,885,520) |(111,287,951) | XXX |
| First National..... | Anchorage, Alaska..... |0.000 |0 |0 |10,000 |10,000 |10,000 | XXX |
| First Union..... | Philadelphia, Pennsylvania..... |0.000 |0 |0 |5,022,781 |4,993,238 |8,476,689 | XXX |
| Fleet Bank..... | Hartford, Connecticut..... |0.000 |0 |0 |1,419,506 |1,315,638 |1,323,057 | XXX |
| JP Morgan Chase..... | New York, New York..... |0.000 |0 |0 |(14,039,148) |(10,252,844) |(24,647,921) | XXX |
| Northern Trust Bank..... | Chicago, Illinois..... |0.000 |0 |0 |9,525,343 |9,969,858 |29,274,948 | XXX |
| 0199999. Total Open Depositories..... |XXX..... |XXX..... |0 |0 |(104,015,905) |(96,651,996) |(86,306,325) | XXX |
| 0399999. Total Cash on Deposit..... |XXX..... |XXX..... |0 |0 |(104,015,905) |(96,651,996) |(86,306,325) | XXX |
| 0499999. Cash in Company's Office..... |XXX..... |XXX..... |XXX..... |XXX..... |11,691 |11,691 |11,691 | XXX |
| 0599999. Total Cash..... |XXX..... |XXX..... |0 |0 |(104,004,214) |(96,640,305) |(86,294,634) | 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 |
|--|-----------|-----------------------|--------------------------|-----------------------|--------------------------------------|--|-------------------------------------|
| Other Cash Equivalents | | | | | | | |
| JP MORGAN CHASE 07/01/2009..... | |06/30/2009 |0.000 |07/01/2009 |17,883 |0 |0 |
| 8599999. Total - Other Cash Equivalents..... | | | | |17,883 |0 |0 |
| 8699999. Total - Cash Equivalents..... | | | | |17,883 |0 |0 |

QE09