



QUARTERLY STATEMENT

As of September 30, 2017
of the Condition and Affairs of the

First Reliance Standard Life Insurance Company

NAIC Group Code.....3098, 3098 (Current Period) (Prior Period)	NAIC Company Code..... 71005	Employer's ID Number..... 13-3176850
Organized under the Laws of NY	State of Domicile or Port of Entry NY	Country of Domicile US
Incorporated/Organized..... June 16, 1983	Commenced Business..... October 1, 1984	
Statutory Home Office	590 Madison Avenue, 29th Floor..... New York NY US 10022 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	590 Madison Avenue, 29th Floor..... New York NY US 10022 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	212-303-8400 <i>(Area Code) (Telephone Number)</i>
Mail Address	590 Madison Avenue, 29th Floor..... New York NY US 10022 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	590 Madison Avenue, 29th Floor..... New York NY US 10022 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	212-303-8400 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	N/A	
Statutory Statement Contact	Paul Van Haren <i>(Name)</i> paul.van.haren@rsli.com <i>(E-Mail Address)</i>	267-256-3664 <i>(Area Code) (Telephone Number) (Extension)</i> 267-256-3522 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Christopher Anthony Fazzini	President	2. Charles Thomas Denaro	Secretary
3. Thomas Arthur Lutter #	Treasurer	4. Rosemary Theresa Barton, FSA, MAAA	Appointed Actuary

OTHER

John Michael Albanese #	Senior Vice President	Scott Howard Boutin #	Senior Vice President
Thomas William Burghart	Executive Vice President	Warren Mark Cohen	Senior Vice President
Chad William Coulter	Senior Vice President	Charles Thomas Denaro	Vice President
Gregory Francis Esemplare	Senior Vice President	Robin Dale Harris #	Senior Vice President
Thomas Arthur Lutter #	Senior Vice President	Evan Greg Schaffner #	Senior Vice President
Michael Wilbert	Senior Vice President		

DIRECTORS OR TRUSTEES

Thomas William Burghart	Christopher Anthony Fazzini #	Steven Andrew Hirsh	Stephan Arthur Kiratsous
James Michael Litvack	James Norbert Meehan	Philip Robert O'Connor	Robert Rosenkranz
Nita Ione Savage	Donald Alan Sherman		

State of..... Pennsylvania
County of..... Philadelphia

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)

Christopher Anthony Fazzini

1. (Printed Name)

President

(Title)

(Signature)

Charles Thomas Denaro

2. (Printed Name)

Secretary

(Title)

(Signature)

Thomas Arthur Lutter

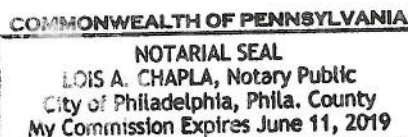
3. (Printed Name)

Treasurer

(Title)

Subscribed and sworn to before me
This 9th day of November, 2017

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 _____



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.....	179,051,540		179,051,540	176,273,030
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(1,362,681)), cash equivalents (\$.....0) and short-term investments (\$.....7,605,300).....	6,242,619		6,242,619	982,632
6. Contract loans (including \$.....0 premium notes).....	58,451		58,451	55,352
7. Derivatives.....			0	
8. Other invested assets.....	3,111,794		3,111,794	3,134,881
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	188,464,404	0	188,464,404	180,445,895
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	2,348,875		2,348,875	2,003,209
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	4,261,731	73,836	4,187,895	5,367,465
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	36,810		36,810	8,730
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	407,474		407,474	126,892
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	1,009,609		1,009,609	
18.2 Net deferred tax asset.....	2,164,056	1,232,260	931,796	906,356
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	10,144	10,144	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	159,495		159,495	48,349
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	344,433	344,433	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	199,207,031	1,660,673	197,546,358	188,906,896
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	199,207,031	1,660,673	197,546,358	188,906,896

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other expenses and suspense debits.....	344,433	344,433	0	
2502.....			0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	344,433	344,433	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....9,242,584 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	9,242,584	8,832,183
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	78,031,387	71,769,911
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	2,878,057	2,004,364
4. Contract claims:		
4.1 Life.....	5,608,045	5,169,189
4.2 Accident and health.....	28,724,060	25,861,108
5. Policyholders' dividends \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$.....0 Modco).....		
6.2 Dividends not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....6,160 accident and health premiums.....	6,433	2,663
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....51,177 ceded.....	51,177	37,876
9.4 Interest Maintenance Reserve.....	11,623	20,421
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....		
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	1,984,160	1,108,503
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	314,483	124,055
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....		287,553
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by company as agent or trustee.....	(75,191)	(14,715)
18. Amounts held for agents' account, including \$.....461,242 agents' credit balances.....	461,242	467,450
19. Remittances and items not allocated.....	711,959	2,288,097
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	1,249,241	1,052,005
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....	31,311	35,726
24.04 Payable to parent, subsidiaries and affiliates.....		
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....		
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	1,611,891	1,584,521
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	130,842,462	120,630,910
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	130,842,462	120,630,910
29. Common capital stock.....	2,000,000	2,000,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	5,749,758	5,749,758
34. Aggregate write-ins for special surplus funds.....	9,360	0
35. Unassigned funds (surplus).....	58,944,778	60,526,228
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	64,703,896	66,275,986
38. Totals of Lines 29, 30 and 37.....	66,703,896	68,275,986
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	197,546,358	188,906,896

DETAILS OF WRITE-INS

2501. Retained asset program liability to claimants and miscellaneous accounts payable.....	967,475	940,105
2502. Liability for pension and postretirement benefits.....	644,416	644,416
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,611,891	1,584,521
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401. Affordable Care Act 9010 fee assessment.....	9,360	
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	9,360	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	45,471,474	47,713,614	62,977,390
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	6,377,476	6,219,476	8,279,758
4. Amortization of Interest Maintenance Reserve (IMR).....	172,288	232,353	304,767
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....			
6. Commissions and expense allowances on reinsurance ceded.....	(41,040)	(47,989)	(62,050)
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	0	0	0
9. Totals (Lines 1 to 8.3).....	51,980,198	54,117,454	71,499,865
10. Death benefits.....	5,064,338	3,601,298	4,755,205
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	11,877	14,051	18,232
13. Disability benefits and benefits under accident and health contracts.....	27,770,995	25,476,762	34,246,384
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....		10,531	35,045
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	126,947	90,711	116,469
18. Payments on supplementary contracts with life contingencies.....		706	706
19. Increase in aggregate reserves for life and accident and health contracts.....	6,284,337	394,894	1,049,573
20. Totals (Lines 10 to 19).....	39,258,494	29,588,953	40,221,614
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	6,102,760	5,775,180	7,471,509
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses.....	7,749,170	6,470,019	8,454,557
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	2,057,599	2,153,223	2,953,567
25. Increase in loading on deferred and uncollected premiums.....	(406,421)	(384,782)	24,843
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	0	0	0
28. Totals (Lines 20 to 27).....	54,761,602	43,602,593	59,126,090
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	(2,781,404)	10,514,861	12,373,775
30. Dividends to policyholders.....			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30).....	(2,781,404)	10,514,861	12,373,775
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	(1,826,612)	1,843,860	2,397,510
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	(954,792)	8,671,001	9,976,265
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....17,752 (excluding taxes of \$.....88,033 transferred to the IMR).....	32,967	(322,439)	(451,445)
35. Net income (Line 33 plus Line 34).....	(921,825)	8,348,562	9,524,820

CAPITAL AND SURPLUS ACCOUNT

36. Capital and surplus, December 31, prior year.....	68,275,986	65,537,654	65,537,654
37. Net income (Line 35).....	(921,825)	8,348,562	9,524,820
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....			
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....	(27,134)	(464,398)	(178,591)
41. Change in nonadmitted assets.....	(66,036)	531,322	(36,820)
42. Change in liability for reinsurance in unauthorized and certified companies.....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	(197,236)	(100,391)	(81,977)
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....			
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....			
52. Dividends to stockholders.....			(6,500,000)
53. Aggregate write-ins for gains and losses in surplus.....	(359,859)	0	10,900
54. Net change in capital and surplus (Lines 37 through 53).....	(1,572,090)	8,315,095	2,738,332
55. Capital and surplus as of statement date (Lines 36 + 54).....	66,703,896	73,852,749	68,275,986

DETAILS OF WRITE-INS

08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	0	0	0
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0	0
5301. Prior period adjustment - LTD reserve adjustment.....	(359,859)		
5302. Affordable Care Act 9010 fee assessment.....	9,360	(40,740)	(40,740)
5303. Reclassification of Affordable Care Act 9010 fee assessment to special surplus funds.....	(9,360)	40,740	40,740
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	10,900
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	(359,859)	0	10,900

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	47,033,155	47,857,093	62,638,652
2. Net investment income.....	5,445,431	5,159,455	7,308,362
3. Miscellaneous income.....	(41,040)	(47,989)	(62,050)
4. Total (Lines 1 through 3).....	52,437,546	52,968,559	69,884,964
5. Benefit and loss related payments.....	30,020,029	29,416,754	39,134,381
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	14,878,254	14,692,786	18,917,203
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(617,436)	1,321,342	2,489,793
10. Total (Lines 5 through 9).....	44,280,847	45,430,882	60,541,377
11. Net cash from operations (Line 4 minus Line 10).....	8,156,699	7,537,677	9,343,587
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	35,344,319	21,630,128	29,580,613
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....		500,000	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	35,344,319	22,130,128	29,580,613
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	37,154,668	31,465,484	37,655,439
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....		646,680	646,680
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	37,154,668	32,112,164	38,302,119
14. Net increase or (decrease) in contract loans and premium notes.....	3,099	706	705
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(1,813,448)	(9,982,742)	(8,722,211)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	793,715	(195,696)	(134,696)
16.5 Dividends to stockholders.....			6,500,000
16.6 Other cash provided (applied).....	(1,876,979)	1,179,476	1,457,223
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(1,083,264)	983,780	(5,177,473)
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).....	5,259,987	(1,461,285)	(4,556,097)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	982,632	5,538,729	5,538,729
19.2 End of period (Line 18 plus Line 19.1).....	6,242,619	4,077,444	982,632
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Non-cash acquisitions from bond exchanges.....	(491,041)		(5,455,204)
20.0002 Non-cash proceeds from bond exchanges.....	(491,041)		(5,455,204)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	70,445	23,016	48,157
3. Ordinary individual annuities.....			
4. Credit life (group and individual).....			
5. Group life insurance.....	25,665,813	26,002,960	34,442,057
6. Group annuities.....			
7. A&H - group.....	38,514,655	37,930,017	50,659,523
8. A&H - credit (group and individual).....			
9. A&H - other.....	4,147	4,537	4,844
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal.....	64,255,060	63,960,530	85,154,581
12. Deposit-type contracts.....			
13. Total.....	64,255,060	63,960,530	85,154,581

DETAILS OF WRITE-INS

1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	0	0	0

NOTES TO FINANCIAL STATEMENTS**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES****A. Accounting Practices**

The accompanying financial statements of First Reliance Standard Life Insurance Company (the "Company") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of New York. The State of New York has adopted statutory accounting principles ("SAP") as set forth in the National Association of Insurance Commissioners ("NAIC") *Accounting Practices and Procedures* manuals and the NAIC *Annual Statement Instructions* manuals with certain modifications.

	SSAP #	F/S Page	F/S Line #	2017	2016
Net Income					
(1) FRSLIC State Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (921,825)	\$ 9,524,820
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets				-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Depreciation, home office property				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (921,825)	\$ 9,524,820
Surplus					
(5) FRSLIC State Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 66,703,896	\$ 68,275,986
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Goodwill, net e.g., Fixed Assets, net				-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Home office Property				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 66,703,896	\$ 68,275,986

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

The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. SAP also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

C. Accounting Policy

No significant change.

D. Going Concern

Management has no substantial doubt about the Company's ability to continue as a going concern based on current capitalization levels, historical profitable operating results, significant operating cash flows, as well as, a capital support agreement with its ultimate parent company, Tokio Marine & Nichido Fire Insurance Company, Ltd, an insurance company domiciled in Japan ("TMNF").

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

During the quarter ended March 31, 2017, the Company identified an error on the calculation of the aggregate contract reserves for accident and health related to the duration of benefits that were incorrectly applied. The correction of this error, which was made in accordance with Statement of Statutory Accounting Principle No.3, Accounting Changes and Correction of Errors, resulted in an increase of the reserves of \$553,630, for which an amended financial statement was not filed and is reported as an adjustment, net of a federal income tax benefit, to unassigned surplus.

3. BUSINESS COMBINATIONS AND GOODWILL

Not applicable.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

A – C. Not applicable.

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

- (1) Prepayment and credit assumptions for mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate environment. The prospective adjustment method is used to value all securities.
- (2) Not applicable.
- (3) Not applicable.
- (4) The gross unrealized losses and fair value of loan backed securities aggregated by the length of time the individual securities have been in a continuous temporarily impaired position, are as follows:

a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	\$ (39,033)
2.	12 Months or Longer	\$ (572,724)

b. The aggregate related fair value of securities with unrealized losses:

1.	Less than 12 Months	\$ 2,477,869
2.	12 Months or Longer	\$ 6,715,022

- (5) The Company regularly evaluates its investment portfolio for factors that may indicate that a decline in the fair value of an investment is other than temporary. Under this methodology, management evaluates whether and when the Company will recover an investment's amortized cost, taking into account, among other things, the financial position and prospects of the issuer, conditions in the issuer's industry and geographic area, liquidity of the investment, the expected amount and timing of future cash flows from the investment, recent changes in credit ratings of the issuer by nationally recognized rating agencies and the length of time and extent to which the fair value of the investment has been lower than its amortized cost to determine if and when a decline in the fair value of an investment below amortized cost is other than temporary. In the case of structured securities such as residential mortgage-backed securities ("RMBS"), commercial mortgage-backed securities ("CMBS"), asset-backed securities and collateralized debt obligations ("CDO"), the most significant factor in these evaluations is the expected amount and timing of the future cash flows from the investment. For fixed maturity securities, the Company must also consider whether it intends to hold the security until, or will not be required to sell the security prior to, the anticipated recovery.

In the case of other than temporary impairments of structured securities such as RMBS, CMBS and CDO, the amount of the credit loss is determined by discounting such security's expected cash flows at its effective interest rate, taking into account the original purchase price. The key inputs relating to such expected cash flows consist of the future scheduled payments on the underlying loans and the estimated frequency and severity of future defaults.

In the case of corporate securities, the key input utilized to establish the amount of credit loss arising from the impairment of the security is the market price. The Company obtains such market price from independent nationally recognized pricing services. The credit loss is determined to be equal to the excess of the Company's amortized cost over such market price, as measured at the time of the impairment.

E – G. Not applicable.

H. Restricted Assets

No significant change.

I – K. Not applicable.

L. 5* Securities

No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable.

7. INVESTMENT INCOME

Not applicable.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

NOTES TO FINANCIAL STATEMENTS

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

No significant change.

11. DEBT

Not applicable.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A. The Company participates in RSLIC's qualified, non-contributory defined benefit pension plan, nonqualified tax-deferred retirement plan, and postretirement health care and life insurance benefit plan. The Company also participates in RSLIC's tax-deferred retirement savings plans. The Company's contributions to the plans were not material.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No significant change.

14. CONTINGENCIES

No significant change.

15. LEASES

No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

Not applicable.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MGA'S AND TPA'S

No significant change.

20. FAIR VALUE MEASUREMENT

A. The methodologies and valuation techniques used by the Company to value those of its assets which are measured at fair value are described below.

Instruments included in bonds include mortgage-backed and corporate securities and obligations of U.S. states, municipalities and political subdivisions. The market liquidity of each security is taken into consideration in the valuation technique used to value such security. For securities where market transactions involving identical or comparable assets generate sufficient relevant information, the Company employs a market approach to valuation. If sufficient information is not generated from market transactions involving identical or comparable assets, the Company uses an income approach to valuation.

The inputs used in the valuation techniques employed by the Company are provided by nationally recognized pricing services, external investment managers and internal resources. To assess these inputs, the Company's review process includes, but is not limited to, quantitative analysis including benchmarking, initial and ongoing evaluations of methodologies used by external parties to calculate fair value, and ongoing evaluations of fair value estimates based on the Company's knowledge and monitoring of market conditions.

The levels are categorized as follows:

Level 1- Valuation is based upon quoted prices for identical assets or liabilities in active markets. Level 1 fair value is not subject to valuation adjustments or block discounts.

NOTES TO FINANCIAL STATEMENTS

Level 2 - Valuation is based upon quoted prices for similar assets or liabilities in active markets or quoted prices for identical or similar instruments in markets that are not active. In addition, a company may use various valuation techniques or pricing models that use observable inputs to measure fair value.

Level 3 - Valuation is generated from techniques in which one or more of the significant inputs for valuing such assets or liabilities are not observable. These inputs may reflect the Company's best estimates of the various assumptions that market participants would use in valuing the financial assets and financial liabilities.

(1) As of September 30, 2017, and December 31, 2016, none of the Company's investments were measured at fair value.

(2) - (5) Not applicable.

B. Not applicable.

C. The carrying values and estimated fair values of certain of the Company's financial instruments not recorded at fair value in the Statement of Assets, Liabilities, Surplus and Other Funds are shown on the following page. Because fair values for all financial statement items are not required to be disclosed, the aggregate fair value amounts presented below are not reflective of the underlying value of the Company.

As of September 30, 2017						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets:						
Bonds	\$ 189,238,495	\$ 179,051,540	\$ -	\$ 189,238,495	\$ -	\$ -
Cash and Short-Term Investments	6,242,619	6,242,619	6,242,619	-	-	-
Other invested-assets	3,453,994	3,111,794	-	3,453,994	-	-
Total assets	<u>\$ 198,935,108</u>	<u>\$ 188,405,953</u>	<u>\$ 6,242,619</u>	<u>\$ 192,692,489</u>	<u>\$ -</u>	<u>\$ -</u>

The fair values for bonds and other invested assets have been primarily obtained from broker-dealers and from nationally recognized statistical organizations. Short-term investments are stated at cost, which approximates fair value.

D. Not applicable.

21. OTHER ITEMS

A – E. Not applicable.

F. (4) The Company's direct exposure to subprime investments through other investments are summarized below:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Recognized
Residential mortgage-backed securities	\$ 1,131,729	\$ 1,440,611	\$ 1,487,408	\$ -
Total	<u>\$ 1,131,729</u>	<u>\$ 1,440,611</u>	<u>\$ 1,487,408</u>	<u>\$ -</u>

G. No significant change.

H. Not applicable.

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

The Company follows Statement of Statutory Accounting Principle No. 9, Subsequent Events, which establishes general standards of accounting for and disclosure of events that occur through the balance sheet date but before financial statements are issued or are available to be issued. Financial statements are considered available to be issued when they are complete in a form and format that complies with SAP and all approvals necessary for issuance have been obtained; for example, from management and/or the board of directors. The date through which an entity has evaluated subsequent events and the basis for that date should also be disclosed. The Company has evaluated subsequent events that have occurred for recognition or disclosure through November 14, 2017, the date the September 2017 financial statements were available to be issued.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

Not applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Not applicable.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS

No significant change.

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

None of the annuities are subject to discretionary withdrawal provisions.

33. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change.

34. SEPARATE ACCOUNTS

Not applicable.

35. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change.

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

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

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

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

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. 12/31/2013
- 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. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/19/2015

- 6.4 By what department or departments?
New York State Department of Financial Services

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

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

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

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

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

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

- 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 [X] No []

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 159,439

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 [] No [X]

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	0	0
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
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 [] No [X]

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

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	500 Grant Street, Pittsburgh, PA 19528

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

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

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

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

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
Delphi Capital Management, Inc.	A
DoubleLine Capital, LP	U
SIT Fixed Income Advisors II, LLC	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
n/a	Delphi Capital Management, Inc.	n/a	n/a	DS
n/a	DoubleLine Capital, LP	549300AQKG3ZYRYGH003	SEC	NO
105725	SIT Fixed Income Advisors II, LLC	n/a	SEC	NO

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

18.2 If no, list exceptions:

First Reliance Standard Life Insurance Company
GENERAL INTERROGATORIES (continued)

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:		
1.1	Long-term mortgages in good standing		Amount
1.11	Farm mortgages.....	\$	.....
1.12	Residential mortgages.....	\$	.....
1.13	Commercial mortgages.....	\$	.....
1.14	Total mortgages in good standing.....	\$	.....0
1.2	Long-term mortgages in good standing with restructured terms		
1.21	Total mortgages in good standing with restructured terms.....	\$	.....
1.3	Long-term mortgage loans upon which interest is overdue more than three months		
1.31	Farm mortgages.....	\$	.....
1.32	Residential mortgages.....	\$	.....
1.33	Commercial mortgages.....	\$	.....
1.34	Total mortgages with interest overdue more than three months.....	\$	.....0
1.4	Long-term mortgage loans in process of foreclosure		
1.41	Farm mortgages.....	\$	.....
1.42	Residential mortgages.....	\$	.....
1.43	Commercial mortgages.....	\$	.....
1.44	Total mortgages in process of foreclosure.....	\$	.....0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$	.....0
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter		
1.61	Farm mortgages.....	\$	.....
1.62	Residential mortgages.....	\$	.....
1.63	Commercial mortgages.....	\$	.....
1.64	Total mortgages foreclosed and transferred to real estate.....	\$	.....0
2.	Operating Percentages:		
2.1	A&H loss percent.....		91.9
2.2	A&H cost containment percent.....		.0.9
2.3	A&H expense percent excluding cost containment expenses.....		25.4
3.1	Do you act as a custodian for health savings accounts?.....	Yes []	No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$	.....
3.3	Do you act as an administrator for health savings accounts?.....	Yes []	No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$	.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
Life Affiliates								
00000.....	AA-1126510.....	01/01/2017	Lloyd's Syndicate Number 510.....	GBR.....	OTH/G.....	Unauthorized...	.....	.....
Life Non-Affiliates								
00000.....	AA-1126033.....	01/01/2017	Lloyd's Syndicate Number 033.....	GBR.....	OTH/G.....	Unauthorized...	.....	.....
00000.....	AA-1128001.....	01/01/2017	Lloyd's Syndicate Number 2001.....	GBR.....	OTH/G.....	Unauthorized...	.....	.....
A&H Affiliates								
00000.....	AA-1126510.....	01/01/2017	Lloyd's Syndicate Number 510.....	GBR.....	OTH/G.....	Unauthorized...	.....	.....
A&H Non-Affiliates								
00000.....	AA-1126033.....	01/01/2017	Lloyd's Syndicate Number 033.....	GBR.....	OTH/G.....	Unauthorized...	.....	.....
00000.....	AA-1128001.....	01/01/2017	Lloyd's Syndicate Number 2001.....	GBR.....	OTH/G.....	Unauthorized...	.....	.....

First Reliance Standard Life Insurance Company SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					7
		Life Contracts		4	5	6	
States, Etc.	Active Status	2 Life Insurance Premiums	3 Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama	AL					0	
2. Alaska	AK					0	
3. Arizona	AZ					0	
4. Arkansas	AR					0	
5. California	CA					0	
6. Colorado	CO					0	
7. Connecticut	CT					0	
8. Delaware	DE					0	
9. District of Columbia	DC					0	
10. Florida	FL					0	
11. Georgia	GA					0	
12. Hawaii	HI					0	
13. Idaho	ID					0	
14. Illinois	IL					0	
15. Indiana	IN					0	
16. Iowa	IA					0	
17. Kansas	KS					0	
18. Kentucky	KY					0	
19. Louisiana	LA					0	
20. Maine	ME					0	
21. Maryland	MD					0	
22. Massachusetts	MA					0	
23. Michigan	MI					0	
24. Minnesota	MN					0	
25. Mississippi	MS					0	
26. Missouri	MO					0	
27. Montana	MT					0	
28. Nebraska	NE					0	
29. Nevada	NV					0	
30. New Hampshire	NH					0	
31. New Jersey	NJ					0	
32. New Mexico	NM					0	
33. New York	NY	L	26,649,157		39,133,298	65,782,455	
34. North Carolina	NC					0	
35. North Dakota	ND					0	
36. Ohio	OH					0	
37. Oklahoma	OK					0	
38. Oregon	OR					0	
39. Pennsylvania	PA					0	
40. Rhode Island	RI					0	
41. South Carolina	SC					0	
42. South Dakota	SD					0	
43. Tennessee	TN					0	
44. Texas	TX					0	
45. Utah	UT					0	
46. Vermont	VT					0	
47. Virginia	VA					0	
48. Washington	WA					0	
49. West Virginia	WV					0	
50. Wisconsin	WI					0	
51. Wyoming	WY					0	
52. American Samoa	AS					0	
53. Guam	GU					0	
54. Puerto Rico	PR					0	
55. US Virgin Islands	VI					0	
56. Northern Mariana Islands	MP					0	
57. Canada	CAN					0	
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Subtotal	(a) 3	26,649,157	0	39,133,298	0	65,782,455	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	26,649,157	0	39,133,298	0	65,782,455	0
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX	26,649,157	0	39,133,298	0	65,782,455	0
98. Less Reinsurance Ceded	XXX	17,222,724		1,526,576		18,749,300	
99. Totals (All Business) less Reinsurance Ceded	XXX	9,426,433	0	37,606,722	0	47,033,155	0

DETAILS OF WRITE-INS

58001	XXX					0	
58002	XXX					0	
58003	XXX					0	
58998. Summary of remaining write-ins for line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0
9401	XXX					0	
9402	XXX					0	
9403	XXX					0	
9498. Summary of remaining write-ins for line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer; (E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

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

Group Name	Name of Company	Insurance Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
Tokio Marine Holdings, Inc.					Japan		
	Tokio Marine & Nichido Fire Insurance Co., Ltd.	X	100.0%		Japan		AA-1580100
	TM Claims Service, Inc.	(Non Insurer)	100.0%		New York	13-3382776	
	Tokio Marine North America, Inc.	(Non Insurer)	100.0%		Delaware	45-2682016	
	Tokio Marine America Insurance Company	X	100.0%	10945	New York	13-4032666	
	Trans Pacific Insurance Company	X	100.0%	41238	New York	13-3118700	
	TM Specialty Insurance Company	X	100.0%	10738	Arizona	91-1932966	
	Tokio Marine Management, Inc.	(Non Insurer)	100.0%		New York	13-2871816	
	TNUS Insurance Company	X	100.0%	32301	New York	20-0940754	
	TMNA Services, LLC	(Non Insurer)	100.0%		Delaware	45-2682309	
	Philadelphia Consolidated Holding Corp.	(Non-Insurer)	100.0%		Pennsylvania	23-2202671	
	Tokio Marine Specialty Insurance Company	X	100.0%	23850	Delaware	23-2423138	
	Philadelphia Indemnity Insurance Company	X	100.0%	18058	Pennsylvania	23-1738402	
	PCHC Investment Corp.	(Non-Insurer)	100.0%		Delaware	51-0385989	
	Maguire Insurance Agency, Inc.	(Non-Insurer)	100.0%		Pennsylvania	23-1609281	
	Gillingham & Associates, Inc.	(Non-Insurer)	100.0%		Colorado	84-1181504	
	The Allen J. Flood Companies, Inc.	(Non-Insurer)	100.0%		New York	13-1924482	
	Liberty American Insurance Group, Inc.	(Non-Insurer)	100.0%		Florida	23-2996755	
	Liberty American Insurance Company	(Non-Insurer)	100.0%		Florida	59-3448220	
	Liberty American Select Insurance Company	(Non-Insurer)	100.0%		Florida	65-0091741	
	Liberty American Insurance Services, Inc.	(Non-Insurer)	100.0%		Florida	59-1059110	
	First Insurance Company of Hawaii, Ltd.	X	100.0%	41742	Hawaii	99-0218317	
	First Risk Management Services, Inc.	(Non Insurer)	100.0%		Hawaii	13-4267947	
	First Fire and Casualty Insurance of Hawaii, Inc.	X	100.0%	41726	Hawaii	99-0218320	
	First Indemnity Insurance of Hawaii, Inc.	X	100.0%	41734	Hawaii	99-0218318	
	First Security Insurance of Hawaii, Inc.	X	100.0%	10938	Hawaii	99-0335740	
	J.M. Lydgate, Limited	(Non Insurer)	100.0%		Hawaii	99-0046912	
	Delphi Financial Group, Inc.	(Non Insurer)	100.0%		Delaware	13-3427277	
	Reliance Standard Life Insurance Company of Texas	X	100.0%	66575	Texas	74-2281123	
	Reliance Standard Life Insurance Company	X	100.0%	68381	Illinois	36-0883760	
	First Reliance Standard Life Insurance Company	X	100.0%	71005	New York	13-3176850	
	Delphi Project Foundation	(Non Insurer)			Pennsylvania	23-2711230	
	Insurance Dedicated Fund LLC	(Non Insurer)	100.0%		Delaware	36-0883760	
	Flat Rock Holdings LLC	(Non Insurer)	78.9%		Delaware	27-3562945	
	Flat Rock Mortgage Investment Trust	(Non Insurer)	100.0%		Delaware	27-3562945	
	Flat Rock Properties LLC	(Non Insurer)	100.0%		Delaware	27-3562945	
	SIG Holdings, Inc.	(Non Insurer)	100.0%		Delaware	51-0374001	
	Safety National Casualty Corporation	X	100.0%	15105	Missouri	43-0727872	
	Safety First Insurance Company	X	100.0%	11123	Illinois	43-1901552	
	Safety National Re SPC	X	100.0%		Cayman Islands		AA-3770149
	Safety Specialty Insurance Company	X	100.0%	13815	Missouri	27-2237608	
	Insurance Data Services Corporation	(Non Insurer)	100.0%		Missouri	45-3123432	
	Greenbrook LLC	(Non Insurer)	100.0%		Delaware	22-3704234	
	TER I, LLC	(Non Insurer)	82.7%		Delaware	52-2284613	
	Matrix Absence Management, Inc.	(Non Insurer)	100.0%		Delaware	77-0493584	
	Matrix Payroll Services, Inc.	(Non Insurer)	100.0%		California	77-0246850	
	Delphi Capital Management, Inc.	(Non Insurer)	100.0%		Delaware	52-1658222	
	Chestnut Investors IV, Inc.	(Non Insurer)	100.0%		Delaware	23-2513246	
	Tersk Investors LLC	(Non Insurer)	100.0%		Delaware	13-3439651	
	Delphi CRE Funding LLC	(Non Insurer)	100.0%		Delaware	13-3427277	
	Tokio Marine Management (Canada) Ltd.	(Non Insurer)	100.0%		Canada		
	Tokio Millennium Re AG	X	100.0%		Switzerland		AA-1460023
	Tokio Millennium Re AG (U.S. Branch)	X	100.0%	15529	New York	30-0703280	

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

Group Name	Name of Company	Insurance Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	TMR Management, Inc.	(Non Insurer)	100.0%		Connecticut	46-4913789	
	Tokio Solution Management Ltd.	(Non Insurer)	100.0%		Bermuda		
	Shima Reinsurance Ltd.	X	100.0%		Bermuda		
	Tokio Marine Seguradora S.A.	X	97.8%		Brazil		
	Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil Ltda.	(Non Insurer)	95.0%		Brazil		
	Tokio Marine Compañía de Seguros, S.A. de C.V.	X	100.0%		Mexico		
	Tokio Marine Middle East Limited	(Non Insurer)	100.0%		UAE		
	TM Claims Service Europe Limited	(Non Insurer)	100.0%		UK		
	Tokio Millennium Re (UK) Limited	X	100.0%		UK		AA-1120583
	Tokio Marine Global Limited	(Non Insurer)	100.0%		Ireland		AA-1780032
	Tokio Marine Global Re Asia Ltd.	(Non Insurer)	100.0%		Malaysia		
	The Arab-Eastern Insurance Co. Ltd. E.C.	X	33.3%		Bahrain		
	Tokio Marine Management (Australasia) Pty. Ltd.	(Non Insurer)	100.0%		Australia		
	eSentry Underwriting Pty. Ltd.	(Non-Insurer)	50.0%		Australia		
	Tokio Marine Pacific Insurance Limited	X	100.0%	11216	Guam	66-0571597	
	TM Claims Service Asia Pte. Limited	(Non Insurer)	100.0%		Singapore		
	Asia General Holdings Limited	(Non Insurer)	92.4%		Singapore		
	Tokio Marine Insurance Singapore Ltd.	X	92.4%		Singapore		
	Tokio Marine Life Insurance Singapore Ltd.	X	79.3%		Singapore		
	Tokio Marine Life Insurance Malaysia Bhd.	X	79.3%		Malaysia		
	Tokio Marine Insurance (Thailand) Public Company Limited	X	99.9%		Thailand		AA-5780001
	PT Tokio Marine Life Insurance Indonesia	X	97.8%		Indonesia		
	Tokio Marine Kiln Group Limited	(Non Insurer)	100.0%		UK		
	Tokio Marine Kiln Insurance Limited	X	100.0%		UK		AA-1121445
	Tokio Marine Europe Limited	(Non Insurer)	100.0%		UK		
	Kiln Underwriting (807) Limited	X	100.0%		UK		
	Kiln Underwriting (807) No 2 Limited	X	100.0%		UK		
	Kiln Underwriting (No. 308) Limited	X	100.0%		UK		
	Kiln Underwriting (510) Limited	X	100.0%		UK		
	NAS Insurance Services, LLC	(Non Insurer)	49.0%		California		
	R J Kiln & Co (No 2) Limited	(Non Insurer)	100.0%		UK		
	WNC Holding Company, LP	(Non Insurer)	49.0%		Delaware		
	WNC Insurance Holding Corp.	(Non Insurer)	49.0%		Delaware		
	WNC Insurance Services, Inc.	(Non Insurer)	49.0%		California		
	Precise Adjustments, Inc.	(Non Insurer)	49.0%		Texas		
	Insurance Management Services, Inc.	(Non Insurer)	49.0%		Texas		
	AMPAC Insurance Marketing, Inc.	(Non Insurer)	49.0%		California		
	Wilshire National Corporation	(Non Insurer)	49.0%		California		
	Highland Insurance Solutions LLC	(Non Insurer)	49.0%		California		
	Kiln Underwriting Limited	X	100.0%		UK		
	Tokio Marine Kiln Syndicates Limited	(Non Insurer)	100.0%		UK		
	TMK Syndicate 510	X			UK		AA-1126510
	TMK Syndicate 308	X			UK		
	TMK Syndicate 1880	X			UK		AA-1120096
	TMK Syndicate 557	X			UK		AA-1126557
	Tokio Marine Kiln Hong Kong Limited	(Non Insurer)	100.0%		Hong Kong		
	R J Kiln & Co (No 1) Limited	(Non Insurer)	100.0%		UK		
	Tokio Marine Kiln Regional Underwriting Limited	(Non Insurer)	100.0%		UK		
	Tokio Marine Kiln Singapore Pte. Limited	(Non Insurer)	100.0%		Singapore		
	IBEX Insurance Services Limited	(Non Insurer)	30.0%		Gibraltar		
	Tokio Marine Kiln Europe S.A.	(Non Insurer)	100.0%		Belgium		
	Tokio Marine Kiln Insurance Services Limited	(Non Insurer)	100.0%		UK		
	Kiln Pension Guarantee Limited	(Non Insurer)	100.0%		UK		
	R J Kiln & Co (No 4) Limited	(Non Insurer)	100.0%		UK		

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

Group Name	Name of Company	Insurance Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	R J Kiln & Co (No 3) Limited	(Non-Insurer)	100.0%		UK		
	Tokio Marine Underwriting Limited	X	100.0%		UK		
	Tokio Marine Risk Management Rus, LLC	(Non-Insurer)	100.0%		Russia		
	The Tokio Marine & Nichido Fire Insurance Company (China) Limited	X	100.0%		China		
	Zhongsheng International Insurance Brokers Co., Ltd.	(Non-Insurer)	7.3%		China		
	Tokio Marine Egypt General Takaful Company	X	100.0%		Egypt		
	Tokio Marine Egypt Family Takaful Company	X	100.0%		Egypt		
	Alinma Tokio Marine Company	X	28.8%		Saudi Arabia		
	Edelweiss Tokio Life Insurance Company Limited	X	49.0%		India		
	Allianz Hayat ve Emeklilik A.S.	X	11.0%		Turkey		
	HCC Insurance Holdings, Inc.	(Non-Insurer)	100.0%		Delaware	76-0336636	
	Illium, Inc.	(Non-Insurer)	100.0%		Delaware	20-3853222	
	Houston Casualty Company	X	100.0%	42374	Texas	74-2195939	
	U.S. Specialty Insurance Company	X	100.0%	29599	Texas	52-1504975	
	HCC Employer Services, Inc.	(Non-Insurer)	100.0%		Illinois	36-3224038	
	HCC Administrators, Inc.	(Non-Insurer)	100.0%		Illinois	36-3481109	
	HCC Life Insurance Company	X	100.0%	92711	Indiana	35-1817054	
	HCC Risk Solutions Company	X	100.0%		Nevada	46-0985967	
	US Holdings, Inc.	(Non-Insurer)	100.0%		Delaware	23-2445410	
	HCC Benefits Corporation	(Non-Insurer)	100.0%		Delaware	76-0572393	
	HCC Intermediate Holdings, Inc.	(Non-Insurer)	100.0%		Delaware	76-0585063	
	HCC Risk Management Corporation	(Non-Insurer)	100.0%		Texas	75-1171384	
	HCC Underwriting Agency Ltd.	(Non-Insurer)	100.0%		UK	30-0454192	
	Lloyds Syndicate 4141 TMHCC	X			UK		AA-1120086
	Legacy 777, LP	(Non-Insurer)	25.0%		Texas	48-1307787	
	Nameco (No. 808) Limited	X	100.0%		UK	98-1009459	
	HCC Service Company, Inc.	(Non-Insurer)	100.0%		Delaware	76-0551723	
	HCC Service Delaware, LLC	(Non-Insurer)	100.0%		Delaware	76-0623081	
	LDG Reinsurance Corporation	(Non-Insurer)	100.0%		Massachusetts	04-2810404	
	HCC Casualty Insurance Services, Inc.	(Non-Insurer)	100.0%		California	68-0101584	
	On Call International, LLC	(Non-Insurer)	100.0%		Delaware	04-3373226	
	On Call International Services, LLC	(Non-Insurer)	100.0%		Delaware	46-0738616	
	Bail USA, Inc.	(Non-Insurer)	100.0%		Pennsylvania	25-1430258	
	HCC Reinsurance Company Limited	X	100.0%		Bermuda	76-0479419	
	HCC Re Agency Ltd.	(Non-Insurer)	100.0%		Bermuda	98-0388625	
	Avemco Corporation	(Non-Insurer)	100.0%		Delaware	52-0733935	
	Avemco Insurance Company	X	100.0%	10367	Maryland	52-0795746	
	HCC Specialty Insurance Company	X	100.0%	11243	Oklahoma	76-0699782	
	Avemco Insurance Agency, Inc.	(Non-Insurer)	100.0%		Maryland	52-1008186	
	HCC Indemnity Guaranty Agency, Inc.	(Non-Insurer)	100.0%		New York	11-2514767	
	HCC Insurance Holdings (International) Limited	(Non-Insurer)	100.0%		UK	98-0218594	
	Pepys Holdings Limited	(Non-Insurer)	100.0%		UK	98-0234131	
	Rattner Mackenzie Limited	(Non-Insurer)	100.0%		Jordan	98-0335106	
	Radius Underwriting Limited	(Non-Insurer)	55.0%		UK	98-1358505	
	HCC International Insurance Company PLC	X	100.0%		UK	98-0413966	
	HCCI Credit Services Limited	(Non-Insurer)	100.0%		UK	98-0464134	
	HCC Diversificacion Y Soluciones S.L.	(Non-Insurer)	100.0%		Spain	98-1071873	
	HCC Acquisition Sub, Inc.	(Non-Insurer)	100.0%		New York	76-0695980	
	Professional Indemnity Agency, Inc.	(Non-Insurer)	100.0%		New Jersey	13-2918810	
	TMD PIA, LLC	(Non-Insurer)	100.0%		New York	13-4008249	
	HCC Specialty Underwriters, Inc.	(Non-Insurer)	100.0%		Massachusetts	04-2748570	
	Specialty Reinsurance Intermediaries, Inc.	(Non-Insurer)	100.0%		Massachusetts	04-3146861	
	HCC Specialty Ltd.	(Non-Insurer)	100.0%		UK	98-0372607	
	HCC Specialty Underwriters Ltd.	(Non-Insurer)	100.0%		Canada	98-1161736	

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

Group Name	Name of Company	Insurance Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	MAG Acquisition Sub, Inc.	(Non-Insurer)	100.0%		Delaware	04-3716615	
	HCC Global Financial Products, LLC	(Non-Insurer)	100.0%		Delaware	06-1504568	
	HCC Global Financial Products, SL	(Non-Insurer)	100.0%		Spain	98-0388621	
	HCC Surety Group, Inc.	(Non-Insurer)	100.0%		Delaware	20-0167676	
	Surety Associates Holding Co., Inc.	(Non-Insurer)	100.0%		New Mexico	93-1030249	
	American Contractors Indemnity Company	X	100.0%	10216	California	95-4290651	
	Occidental Services, Inc.	(Non-Insurer)	100.0%		Delaware	20-2465160	
	USSC Holdings, Inc.	(Non-Insurer)	100.0%		Maryland	43-1997476	
	United States Surety Company	X	100.0%	10656	Maryland	52-1976385	
	HCC Credit Group, Inc.	(Non-Insurer)	100.0%		New York	20-3021762	
	G.B. Kenrick & Associates, Inc.	(Non-Insurer)	100.0%		Michigan	38-2554454	
	HCC Public Risk Claim Service, Inc.	(Non-Insurer)	100.0%		Michigan	38-3002556	
	LifeTrac, Inc.	(Non-Insurer)	100.0%		Delaware	20-8684614	
	HCC Medical Insurance Services, LLC	(Non-Insurer)	100.0%		Wisconsin	20-3384567	
	Brooklyn Ventures, Inc.	(Non-Insurer)	100.0%		Delaware	47-1246008	
	Brooklyn Ventures, LLC	(Non-Insurer)	100.0%		Missouri	26-4114320	
	Producers Aq Insurance Group, Inc.	(Non-Insurer)	100.0%		Delaware	20-4103791	
	International Ag Insurance Solutions, LLC	(Non-Insurer)	100.0%		Delaware	36-4714925	
	Pro Aq Management, Inc.	(Non-Insurer)	100.0%		Illinois	37-1108576	
	Producers Agriculture Insurance Company	X	100.0%	34312	Texas	81-0368291	
	Crop Hail Management, Inc.	(Non-Insurer)	100.0%		Texas	75-1493732	
	Producers Lloyds Insurance Company	X	100.0%	33170	Texas	75-1494452	
	Weather Analytics, LLC	(Non-Insurer)	25.2%		Delaware	35-2450327	
Tokio Marine Asia Pte. Ltd.		(Non-Insurer)	100.0%		Singapore		
	The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	X	100.0%		Hong Kong		AA-5321001
	Tokio Marine Nawa Insurance Co., Ltd.	X	48.9%		Taiwan		
	Bao Viet Tokio Marine Insurance Company Limited	X	51.0%		Vietnam		
	Tokio Marine South East Servicing Company Limited	(Non-Insurer)	56.6%		Thailand		
	Tokio Marine Insurance Broker Co., Ltd.	(Non-Insurer)	56.6%		Thailand		
	Tokio Management Services (Thailand) Co., Ltd.	(Non-Insurer)	49.0%		Thailand		
	TMF Holding (Thailand) Limited	(Non-Insurer)	74.0%		Thailand		
	PIM Holding (Thailand) Co., Ltd.	(Non-Insurer)	37.7%		Thailand		
	Pannasub Co., Ltd.	(Non-Insurer)	74.0%		Thailand		
	Tokio Marine Life Insurance (Thailand) Public Company Limited	X	86.7%		Thailand		
	Tokio Marine Insurans (Malaysia) Berhad	X	100.0%		Malaysia		
	P.T. Asuransi Tokio Marine Indonesia	X	60.0%		Indonesia		
	IFFCO-TOKIO General Insurance Company Ltd.	X	49.0%		India		
	IFFCO-TOKIO Insurance Services Limited	(Non-Insurer)	26.0%		India		
	Malayan Insurance Company, Inc.	X	20.0%		Philippines		
	The Shinko Building, Ltd.	(Non-Insurer)	54.0%		Japan		
	Tokio Marine & Nichido Adjusting Services Co., Ltd.	(Non Insurer)	100.0%		Japan		
	The Tokio Marine Claims Service Co., Ltd.	(Non Insurer)	100.0%		Japan		
	Tokio Marine Nichido Systems Co., Ltd.	(Non Insurer)	100.0%		Japan		
	Tokio Marine & Nichido ANSHIN 110 Co., Ltd.	(Non Insurer)	100.0%		Japan		
	Tokio Marine & Nichido Human Resources Academy Co., Ltd.	(Non Insurer)	100.0%		Japan		
	Tokio Marine Capital Co., Ltd.	(Non Insurer)	100.0%		Japan		
	Tokio Marine & Nichido Office Work Outsourcing Co., Ltd.	(Non Insurer)	100.0%		Japan		
	MMC Insurance Services Co., Ltd.	(Non Insurer)	95.0%		Japan		
	Kudan Insurance Services Co., Ltd.	(Non Insurer)	95.0%		Japan		
	Turf Co., Ltd.	(Non Insurer)	100.0%		Japan		
	Tokio Marine & Nichido Better Life Services	(Non Insurer)	100.0%		Japan		
	Tokai Nichido Partners Management Co., Ltd.	(Non Insurer)	100.0%		Japan		
	Tokai Nichido Partners TOKIO, Ltd.	(Non Insurer)	100.0%		Japan		
	Tokai Nichido Partners Chugokushikoku, Ltd.	(Non Insurer)	100.0%		Japan		

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

Group Name	Name of Company	Insurance Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Tokai Nichido Partners Kansai, Ltd.	(Non Insurer)	100.0%		Japan		
	Tokai Nichido Partners Hokkaido, Ltd.	(Non Insurer)	100.0%		Japan		
	Tokai Nichido Partners Tokaihokuriku, Ltd.	(Non Insurer)	100.0%		Japan		
	Tokai Nichido Partners Kyusyu, Ltd.	(Non Insurer)	100.0%		Japan		
	Tokai Nichido Partners Tohoku, Ltd.	(Non Insurer)	100.0%		Japan		
	Tokai Nichido Partners Maruichi, Ltd.	(Non Insurer)	70.0%		Japan		
	Tokai Nichido Partners EAST, Ltd.	(Non Insurer)	100.0%		Japan		
	Tokai Nichido Magokoro Partners, Ltd.	(Non Insurer)	100.0%		Japan		
	Tokio Marine & Nichido Finance Co., Ltd.	(Non Insurer)	100.0%		Japan		
	Tokio Marine & Nichido Communications Co., Ltd.	(Non Insurer)	100.0%		Japan		
	Tokio Marine Nichido Auto-support Center Co., Ltd.	(Non Insurer)	100.0%		Japan		
	The Tokio Marine Research Institute	(Non Insurer)	100.0%		Japan		
	International Assistance Co., Ltd.	(Non Insurer)	100.0%		Japan		
	The Mitsubishi Asset Brains Co., Ltd.	(Non Insurer)	25.0%		Japan		
	MST Insurance Service Co., Ltd.	(Non Insurer)	16.1%		Japan		
	Kaijyosyoji, Inc.	(Non Insurer)	28.4%		Japan		
	Tokio Marine Mezzanine Co., Ltd.	(Non Insurer)	100.0%		Japan		
	TMAP-SPV	(Non Insurer)	100.0%		Cayman Islands		
	Tokio Marine Technologies LLC	(Non Insurer)	100.0%		Delaware		
	Tokio Marine Asset Management Co., Ltd.	(Non Insurer)	100.0%		Japan		
	Tokio Marine Asset Management (London) Limited	(Non Insurer)	100.0%		UK		
	Tokio Marine Asset Management International Pte. Ltd.	(Non Insurer)	100.0%		Singapore		
	Tokio Marine Asset Management (USA) Ltd.	(Non Insurer)	100.0%		NY		
	Tokio Marine Rogge Asset Management Ltd.	(Non Insurer)	50.0%		UK		
	Governance for Owners Japan Co., Ltd.	(Non Insurer)	40.0%		Japan		
	Nisshin Fire & Marine Insurance Co., Ltd.	X	100.0%		Japan		AA-1580070
	Nisshin Information System Development Co., Ltd.	(Non-Insurer)	100.0%		Japan		
	Universal Risk Solution Company, Limited	(Non-Insurer)	100.0%		Japan		
	Nisshin Fire Insurance Service Co., Ltd.	(Non-Insurer)	100.0%		Japan		
	Nisshin Fire Total Service Company, Limited	(Non-Insurer)	100.0%		Japan		
	Tokio Marine & Nichido Life Insurance Co., Ltd.	X	100.0%		Japan		AA-1580017
	TOKIO MARINE ANSHIN AGENCY Corporation	(Non-Insurer)	100.0%		Japan		
	Tokio Marine & Nichido Anshin Consulting Co., Ltd.	(Non Insurer)	100.0%		Japan		
	T&N Insurance Services Co., Ltd.	(Non-Insurer)	100.0%		Japan		
	Tokio Marine & Nichido Career Service Co., Ltd.	(Non Insurer)	100.0%		Japan		
	Tokio Marine & Nichido Facilities, Inc.	(Non Insurer)	77.5%		Japan		
	Tokio Marine & Nichido Facility Service, Inc.	(Non Insurer)	77.5%		Japan		
	Tokio Marine & Nichido Lec Service, Inc.	(Non Insurer)	77.5%		Japan		
	Tokio Marine & Nichido Medical Service Co., Ltd.	(Non Insurer)	100.0%		Japan		
	Tokio Marine & Nichido Risk Consulting Co., Ltd.	(Non Insurer)	97.7%		Japan		
	Tokio Marine Bluebell Re Limited	X	100.0%		UK		
	Tokio Marine Millea SAST Insurance Co., Ltd.	X	100.0%		Japan		
	Tokio Marine West SAST Insurance Co., Ltd.	X	100.0%		Japan		
	E. design Insurance Co., Ltd.	X	92.4%		Japan		
	Tokio Marine Business Support Co., Ltd.	(Non Insurer)	100.0%		Japan		
	Tokio Marine Assistance Co., Ltd.	(Non Insurer)	80.1%		Japan		

(*)Tokio Marine Group's total proportional share

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
					1169486	Tokyo Stock Exchange	Tokio Marine Holdings, Inc.....	JPN.....	UIP.....					N	
			AA-1580100..				Tokio Marine & Nichido Fire Insurance Co., Ltd.	JPN.....	UIP.....	Tokio Marine Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
			13-3382776..				TM Claims Service, Inc.....	NY.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
			45-2682016..				Tokio Marine North America, Inc.....	DE.....	UIP.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
			45-2682309..				TMNA Services, LLC.....	DE.....	NIA.....	Tokio Marine North America, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
03098	Tokio Marine Holdings, Inc. GRP	10945..	13-4032666..				Tokio Marine America Insurance Company.....	NY.....	IA.....	Tokio Marine North America, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	Y	
03098	Tokio Marine Holdings, Inc. GRP	32301..	20-0940754..				TNUS Insurance Company.....	NY.....	IA.....	Tokio Marine America Insurance Company.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	Y	
03098	Tokio Marine Holdings, Inc. GRP	41238..	13-3118700..				Trans Pacific Insurance Company.....	NY.....	IA.....	Tokio Marine America Insurance Company.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	Y	
03098	Tokio Marine Holdings, Inc. GRP	10738..	91-1932966..				TM Specialty Insurance Company.....	AZ.....	IA.....	Tokio Marine America Insurance Company.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	Y	
			13-2871816..				Tokio Marine Management, Inc.....	NY.....	NIA.....	Tokio Marine America Insurance Company.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
03098	Tokio Marine Holdings, Inc. GRP	41742..	99-0218317..				First Insurance Company of Hawaii, Ltd.....	HI.....	IA.....	Tokio Marine North America, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
			13-4267947..				First Risk Management Services, Inc.....	HI.....	NIA.....	First Insurance Company of Hawaii, Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
03098	Tokio Marine Holdings, Inc. GRP	41726..	99-0218320..				First Fire and Casualty Insurance of Hawaii, Inc.	HI.....	IA.....	First Insurance Company of Hawaii, Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
03098	Tokio Marine Holdings, Inc. GRP	41734..	99-0218318..				First Indemnity Insurance of Hawaii, Inc.....	HI.....	IA.....	First Insurance Company of Hawaii, Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
03098	Tokio Marine Holdings, Inc. GRP	10938..	99-0335740..				First Security Insurance of Hawaii, Inc.....	HI.....	IA.....	First Insurance Company of Hawaii, Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
			99-0046912..				J.M. Lydgate, Limited.....	HI.....	NIA.....	First Insurance Company of Hawaii, Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
			13-3427277..				Delphi Financial Group, Inc.....	DE.....	UIP.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
03098	Tokio Marine Holdings, Inc. GRP	66575..	74-2281123..				Reliance Standard Life Insurance Company of Texas	TX.....	UIP.....	Delphi Financial Group, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	Y	
03098	Tokio Marine Holdings, Inc. GRP	68381..	36-0883760..				Reliance Standard Life Insurance Company.....	IL.....	UDP.....	Reliance Standard Life Insurance Company of Texas	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	Y	
03098	Tokio Marine Holdings, Inc. GRP	71005..	13-3176850..				First Reliance Standard Life Insurance Company	NY.....	RE.....	Reliance Standard Life Insurance Company....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
			23-2711230..				Delphi Project Foundation.....	PA.....	NIA.....	Reliance Standard Life Insurance Company....	Other.....		Tokio Marine Holdings, Inc.....	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			52-2284613..				TER I, LLC.....	DE.....	NIA.....	Reliance Standard Life Insurance Company...	Ownership.....	23.500	Tokio Marine Holdings, Inc.....	N.....	
			52-2284613..				TER I, LLC.....	DE.....	NIA.....	Safety National Casualty Corporation.....	Ownership.....	25.100	Tokio Marine Holdings, Inc.....	N.....	
			52-2284613..				TER I, LLC.....	DE.....	NIA.....	Delphi Financial Group, Inc.....	Ownership.....	3.500	Tokio Marine Holdings, Inc.....	N.....	
			52-2284613..				TER I, LLC.....	DE.....	NIA.....	Philadelphia Indemnity Insurance Company...	Ownership.....	30.600	Tokio Marine Holdings, Inc.....	N.....	
			36-0883760..				Insurance Dedicated Fund LLC.....	DE.....	NIA.....	Reliance Standard Life Insurance Company...	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			27-3562945..				Flat Rock Holdings LLC.....	DE.....	NIA.....	Reliance Standard Life Insurance Company...	Ownership.....	78.900	Tokio Marine Holdings, Inc.....	N.....	
			27-3562945..				Flat Rock Mortgage Investment Trust.....	DE.....	NIA.....	Flat Rock Holdings LLC.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			27-3562945..				Flat Rock Properties LLC.....	DE.....	NIA.....	Flat Rock Mortgage Investment Trust.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			51-0374001..				SIG Holdings, Inc.....	DE.....	NIA.....	Delphi Financial Group, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
03098	Tokio Marine Holdings, Inc. GRP	15105..	43-0727872..				Safety National Casualty Corporation.....	MO.....	IA.....	SIG Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	Y.....	
03098	Tokio Marine Holdings, Inc. GRP	11123..	43-1901552..				Safety First Insurance Company.....	IL.....	IA.....	Safety National Casualty Corporation.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			AA-3770149..				Safety National Re SPC.....	CYM.....	IA.....	Safety National Casualty Corporation.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
03098	Tokio Marine Holdings, Inc. GRP	13815..	27-2237608..				Safety Specialty Insurance Company.....	MO.....	IA.....	Safety National Casualty Corporation.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			22-3704234..				Greenbrook LLC.....	DE.....	NIA.....	Safety National Casualty Corporation.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			45-3123432..				Insurance Data Services Corporation.....	MO.....	NIA.....	Safety National Casualty Corporation.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			77-0493584..				Matrix Absence Management, Inc.....	DE.....	NIA.....	Delphi Financial Group, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			77-0246850..				Matrix Payroll Services, Inc.....	CA.....	NIA.....	Matrix Absence Management, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			52-1658222..				Delphi Capital Management, Inc.....	DE.....	NIA.....	Delphi Financial Group, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			23-2513246..				Chestnut Investors IV, Inc.....	DE.....	NIA.....	Delphi Financial Group, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			13-3439651..				Tersk Investors LLC.....	DE.....	NIA.....	Delphi Financial Group, Inc.....	Ownership.....	52.200	Tokio Marine Holdings, Inc.....	N.....	
			13-3439651..				Tersk Investors LLC.....	DE.....	NIA.....	Safety National Casualty Corporation.....	Ownership.....	25.200	Tokio Marine Holdings, Inc.....	N.....	
			13-3439651..				Tersk Investors LLC.....	DE.....	NIA.....	Reliance Standard Life Insurance Company...	Ownership.....	22.600	Tokio Marine Holdings, Inc.....	N.....	
			13-3427277..				Delphi CRE Funding LLC.....	DE.....	NIA.....	Delphi Financial Group, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine Management (Canada) Ltd.....	CAN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			AA-1460023..				Tokio Millennium Re AG.....	CHE.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
03098	Tokio Marine Holdings, Inc. GRP	15529..	30-0703280..				Tokio Millennium Re AG (U.S. Branch).....	NY.....	IA.....	Tokio Millennium Re AG.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			46-4913789..				TMR Management, Inc.....	CT.....	NIA.....	Tokio Millennium Re AG.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Solution Management Ltd.....	BMU.....	NIA.....	Tokio Millennium Re AG.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Shima Reinsurance Ltd.....	BMU.....	IA.....	Tokio Millennium Re AG.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine Seguradora S.A.....	BRA.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.....	Ownership.....	97.800	Tokio Marine Holdings, Inc.....	N.....	

Q13.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
Q13.2	03098 GRP	11216...	66-0571597..				Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil Ltda.	BRA.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	95.000	Tokio Marine Holdings, Inc.....	N.....		
							Tokio Marine Compañía de Seguros, S.A. de C.V.	MEX.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
							Tokio Marine Middle East Limited.....	ARE.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
							TM Claims Service Europe Limited.....	GBR.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
							AA-1120583.	Tokio Millennium Re (UK) Limited.....	GBR.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine Technologies LLC.....	DE.....	NIA.....	Tokio Marine Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
							AA-1780032.	Tokio Marine Global Limited.....	IRL.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine Global Re Asia Ltd.....	MYS.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
							The Arab-Eastern Insurance Co. Ltd. E.C.....	BHR.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	33.300	Tokio Marine Holdings, Inc.....	N.....		
							Tokio Marine Management (Australasia) Pty. Ltd.	AUS.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
							eSentry Underwriting Pty. Ltd.....	AUS.....	NIA.....	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	50.000	Tokio Marine Holdings, Inc.....	N.....		
							Tokio Marine Pacific Insurance Limited.....	GU.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
							TM Claims Service Asia Pte. Limited.....	SGP.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
							Asia General Holdings Limited.....	SGP.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	92.400	Tokio Marine Holdings, Inc.....	N.....		
							Tokio Marine Insurance Singapore Ltd.....	SGP.....	IA.....	Asia General Holdings Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
Tokio Marine Life Insurance Singapore Ltd.....	SGP.....	IA.....	Asia General Holdings Limited.....	Ownership.....	85.700	Tokio Marine Holdings, Inc.....	N.....									
Tokio Marine Life Insurance Malaysia Bhd.....	MYS.....	IA.....	Tokio Marine Life Insurance Singapore Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....									
AA-1121445.	Tokio Marine Kiln Group Limited.....	GBR.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....								
Tokio Marine Kiln Insurance Limited.....	GBR.....	IA.....	Tokio Marine Kiln Group Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....									
Tokio Marine Europe Limited.....	GBR.....	NIA.....	Tokio Marine Kiln Insurance Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....									

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Kiln Underwriting (807) Limited.....	GBR.....	IA.....	Tokio Marine Kiln Group Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							Kiln Underwriting (807) No 2 Limited.....	GBR.....	IA.....	Tokio Marine Kiln Group Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							Kiln Underwriting (No. 308) Limited.....	GBR.....	IA.....	Tokio Marine Kiln Group Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							Kiln Underwriting (510) Limited.....	GBR.....	IA.....	Tokio Marine Kiln Group Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							NAS Insurance Services, LLC.....	CA.....	NIA.....	Kiln Underwriting (510) Limited.....	Ownership.....	49.000	Tokio Marine Holdings, Inc.....	N	
							R J Kiln & Co (No 2) Limited.....	GBR.....	NIA.....	Tokio Marine Kiln Group Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							WNC Holding Company, LP.....	DE.....	NIA.....	R J Kiln & Co (No 2) Limited.....	Ownership.....	49.000	Tokio Marine Holdings, Inc.....	N	
							WNC Insurance Holding Corp.....	DE.....	NIA.....	WNC Holding Company, LP.....	Ownership.....	49.000	Tokio Marine Holdings, Inc.....	N	
							WNC Insurance Services, Inc.....	CA.....	NIA.....	WNC Insurance Holding Corp.....	Ownership.....	49.000	Tokio Marine Holdings, Inc.....	N	
							Precise Adjustments, Inc.....	TX.....	NIA.....	WNC Insurance Services, Inc.....	Ownership.....	49.000	Tokio Marine Holdings, Inc.....	N	
							Insurance Management Services, Inc.....	TX.....	NIA.....	WNC Insurance Services, Inc.....	Ownership.....	49.000	Tokio Marine Holdings, Inc.....	N	
							AMPAC Insurance Marketing, Inc.....	CA.....	NIA.....	WNC Insurance Services, Inc.....	Ownership.....	49.000	Tokio Marine Holdings, Inc.....	N	
							Wilshire National Corporation.....	CA.....	NIA.....	WNC Insurance Services, Inc.....	Ownership.....	49.000	Tokio Marine Holdings, Inc.....	N	
							Highland Insurance Solutions LLC.....	CA.....	NIA.....	WNC Insurance Services, Inc.....	Ownership.....	49.000	Tokio Marine Holdings, Inc.....	N	
							Kiln Underwriting Limited.....	GBR.....	IA.....	Tokio Marine Kiln Group Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							Tokio Marine Kiln Syndicates Limited.....	GBR.....	NIA.....	Tokio Marine Kiln Group Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
		AA-1126510.					TMK Syndicate 510.....	GBR.....	IA.....	Tokio Marine Kiln Syndicates Limited.....	Management.....		Tokio Marine Holdings, Inc.....	N	
							TMK Syndicate 308.....	GBR.....	IA.....	Tokio Marine Kiln Syndicates Limited.....	Management.....		Tokio Marine Holdings, Inc.....	N	
		AA-1120096.					TMK Syndicate 1880.....	GBR.....	IA.....	Tokio Marine Kiln Syndicates Limited.....	Management.....		Tokio Marine Holdings, Inc.....	N	
		AA-1126557.					TMK Syndicate 557.....	GBR.....	IA.....	Tokio Marine Kiln Syndicates Limited.....	Management.....		Tokio Marine Holdings, Inc.....	N	
							Tokio Marine Kiln Hong Kong Limited.....	HKG.....	NIA.....	Tokio Marine Kiln Syndicates Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							R J Kiln & Co (No 1) Limited.....	GBR.....	NIA.....	Tokio Marine Kiln Syndicates Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							Tokio Marine Kiln Regional Underwriting Limited.....	GBR.....	NIA.....	Tokio Marine Kiln Syndicates Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							Tokio Marine Kiln Singapore Pte. Limited.....	SGP.....	NIA.....	Tokio Marine Kiln Syndicates Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							IBEX Insurance Services Limited.....	GIB.....	NIA.....	Tokio Marine Kiln Syndicates Limited.....	Ownership.....	30.000	Tokio Marine Holdings, Inc.....	N	
							Tokio Marine Kiln Europe S.A.....	BEL.....	NIA.....	Tokio Marine Kiln Group Limited.....	Ownership.....	99.900	Tokio Marine Holdings, Inc.....	N	
							Tokio Marine Kiln Europe S.A.....	BEL.....	NIA.....	Tokio Marine Kiln Insurance Services Limited.....	Ownership.....	0.100	Tokio Marine Holdings, Inc.....	N	
							Tokio Marine Kiln Insurance Services Limited.....	GBR.....	NIA.....	Tokio Marine Kiln Group Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							Kiln Pension Guarantee Limited.....	GBR.....	NIA.....	Tokio Marine Kiln Group Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							R J Kiln & Co (No 4) Limited.....	GBR.....	NIA.....	Tokio Marine Kiln Group Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							R J Kiln & Co (No 3) Limited.....	GBR.....	NIA.....	Tokio Marine Kiln Group Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							Tokio Marine Underwriting Limited.....	GBR.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	
							Tokio Marine Risk Management Rus, LLC.....	RUS.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N	

Q13.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
03098	Tokio Marine Holdings, Inc. GRP	23850	23-2202671				The Tokio Marine & Nichido Fire Insurance Company (China) Limited	CHN	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
			23-2423138				Philadelphia Consolidated Holding Corp.	PA	NIA	Tokio Marine North America, Inc.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
			23-2423138				Tokio Marine Specialty Insurance Company	DE	IA	Philadelphia Consolidated Holding Corp.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
			23-1738402				Philadelphia Indemnity Insurance Company	PA	IA	Philadelphia Consolidated Holding Corp.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
			51-0385989				PCHC Investment Corp.	DE	NIA	Philadelphia Consolidated Holding Corp.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
			23-1609281				Maguire Insurance Agency, Inc.	PA	NIA	Philadelphia Consolidated Holding Corp.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
			84-1181504				Gillingham & Associates, Inc.	CO	NIA	Maguire Insurance Agency, Inc.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
			13-1924482				The Allen J. Flood Companies, Inc.	NY	NIA	Maguire Insurance Agency, Inc.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
			23-2996755				Liberty American Insurance Group, Inc.	FL	NIA	Philadelphia Consolidated Holding Corp.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
			59-3448220				Liberty American Insurance Company	FL	NIA	Liberty American Insurance Group, Inc.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
			65-0091741				Liberty American Select Insurance Company	FL	NIA	Liberty American Insurance Group, Inc.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
			59-1059110				Liberty American Insurance Services, Inc.	FL	NIA	Liberty American Insurance Group, Inc.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
									Zhongsheng International Insurance Brokers Co., Ltd.	CHN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Other		Tokio Marine Holdings, Inc.	N
						Tokio Marine Egypt General Takaful Company.	EGY	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	100.000	Tokio Marine Holdings, Inc.	N		
						Tokio Marine Egypt General Takaful Company.	EGY	IA	Tokio Marine Asia Pte. Ltd.	Ownership		Tokio Marine Holdings, Inc.	N		
						Tokio Marine Egypt General Takaful Company.	EGY	IA	Tokio Marine Middle East Limited	Ownership		Tokio Marine Holdings, Inc.	N		
						Tokio Marine Egypt Family Takaful Company	EGY	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	100.000	Tokio Marine Holdings, Inc.	N		
						Tokio Marine Egypt Family Takaful Company	EGY	IA	Tokio Marine Asia Pte. Ltd.	Ownership		Tokio Marine Holdings, Inc.	N		
						Tokio Marine Egypt Family Takaful Company	EGY	IA	Tokio Marine Middle East Limited	Ownership		Tokio Marine Holdings, Inc.	N		
						Alinma Tokio Marine Company	SAU	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	28.800	Tokio Marine Holdings, Inc.	N		
						Edelweiss Tokio Life Insurance Company Limited	IND	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	49.000	Tokio Marine Holdings, Inc.	N		
						Allianz Hayat ve Emeklilik A.S.	TUR	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Other		Tokio Marine Holdings, Inc.	N		
			76-0336636				HCC Insurance Holdings, Inc.	DE	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
			20-3853222				Illium, Inc.	DE	NIA	HCC Insurance Holdings, Inc.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
03098	Tokio Marine Holdings, Inc. GRP	42374	74-2195939				Houston Casualty Company	TX	IA	Illium, Inc.	Ownership	100.000	Tokio Marine Holdings, Inc.	N	
03098	Tokio Marine Holdings, Inc. GRP	29599	52-1504975				U.S. Specialty Insurance Company	TX	IA	Houston Casualty Company	Ownership	100.000	Tokio Marine Holdings, Inc.	N	

Q13.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
03098	Tokio Marine Holdings, Inc. GRP	92711..	36-3224038..				HCC Employer Services, Inc.....	IL.....	NIA.....	U.S. Specialty Insurance Company.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			36-3481109..				HCC Administrators, Inc.....	IL.....	NIA.....	HCC Employer Services, Inc. (IL).....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			35-1817054..				HCC Life Insurance Company.....	IN.....	IA.....	Houston Casualty Company.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			46-0985967..				HCC Risk Solutions Company.....	NV.....	IA.....	HCC Life Insurance Company.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			23-2445410..				US Holdings, Inc.....	DE.....	NIA.....	HCC Life Insurance Company.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			76-0572393..				HCC Benefits Corporation.....	DE.....	NIA.....	HCC Life Insurance Company.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			76-0585063..				HCC Intermediate Holdings, Inc.....	DE.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			75-1171384..				HCC Risk Management Corporation.....	TX.....	NIA.....	HCC Intermediate Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			30-0454192..				HCC Underwriting Agency Ltd.....	GBR.....	NIA.....	HCC Intermediate Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			AA-1120086..				Lloyds Syndicate 4141 TMHCC.....	GBR.....	IA.....	HCC Underwriting Agency Ltd.....	Management.....			Tokio Marine Holdings, Inc.....	N.....	
			48-1307787..				Legacy 777, LP.....	TX.....	NIA.....	HCC Intermediate Holdings, Inc.....	Ownership.....	25.000		Tokio Marine Holdings, Inc.....	N.....	
			98-1009459..				Nameco (No. 808) Limited.....	GBR.....	IA.....	HCC Intermediate Holdings, Inc.....	Ownership.....	100.000		Tokio Marine Holdings, Inc.....	N.....	
			76-0551723..				HCC Service Company, Inc.....	DE.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000		Tokio Marine Holdings, Inc.....	N.....	
			76-0623081..				HCC Service Delaware, LLC.....	DE.....	NIA.....	HCC Service Company, Inc.....	Ownership.....	100.000		Tokio Marine Holdings, Inc.....	N.....	
			04-2810404..				LDG Reinsurance Corporation.....	MA.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000		Tokio Marine Holdings, Inc.....	N.....	
			68-0101584..				HCC Casualty Insurance Services, Inc.....	CA.....	NIA.....	LDG Reinsurance Corporation.....	Ownership.....	100.000		Tokio Marine Holdings, Inc.....	N.....	
			04-3373226..				On Call International, LLC.....	DE.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000		Tokio Marine Holdings, Inc.....	N.....	
			46-0738616..				On Call International Services, LLC.....	DE.....	NIA.....	On Call International LLC.....	Ownership.....	100.000		Tokio Marine Holdings, Inc.....	N.....	
			25-1430258..				Bail USA, Inc.....	PA.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000		Tokio Marine Holdings, Inc.....	N.....	
			76-0479419..				HCC Reinsurance Company Limited.....	BMU.....	IA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000		Tokio Marine Holdings, Inc.....	N.....	
98-0388625..				HCC Re Agency Ltd.....	BMU.....	NIA.....	HCC Reinsurance Company Limited.....	Ownership.....	100.000		Tokio Marine Holdings, Inc.....	N.....				
52-0733935..				Avemco Corporation.....	DE.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000		Tokio Marine Holdings, Inc.....	N.....				
03098	Tokio Marine Holdings, Inc. GRP	10367..	52-0795746..				Avemco Insurance Company.....	MD.....	IA.....	Avemco Corporation.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
03098	Tokio Marine Holdings, Inc. GRP	11243..	76-0699782..				HCC Specialty Insurance Company.....	OK.....	IA.....	Avemco Insurance Company.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			52-1008186..				Avemco Insurance Agency, Inc.....	MD.....	NIA.....	Avemco Insurance Company.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			11-2514767..				HCC Indemnity Guaranty Agency, Inc.....	NY.....	NIA.....	Avemco Corporation.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			98-0218594..				HCC Insurance Holdings (International) Limited	GBR.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			98-0234131..				Pepys Holdings Limited.....	GBR.....	NIA.....	HCC Insurance Holdings (International) Limited	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			98-0335106..				Rattner Mackenzie Limited.....	JOR.....	NIA.....	Pepys Holdings Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
			98-1358505..				Radius Underwriting Limited.....	GBR.....	NIA.....	Pepys Holdings Limited.....	Ownership.....	55.000	Tokio Marine Holdings, Inc.....	N.....		
			98-0413966..				HCC International Insurance Company PLC.....	GBR.....	IA.....	Pepys Holdings Limited.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		

Q13.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			98-0464134				HCCI Credit Services Limited.....	GBR.....	NIA.....	HCC International Insurance Company PLC...	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			98-1071873				HCC Diversificacion Y Soluciones S.L.....	ESP.....	NIA.....	HCC International Insurance Company PLC...	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			76-0695980				HCC Acquisition Sub, Inc.....	NY.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			13-2918810				Professional Indemnity Agency, Inc.....	NJ.....	NIA.....	HCC Acquisition Sub, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			13-4008249				TMD PIA, LLC.....	NY.....	NIA.....	HCC Acquisition Sub, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			04-2748570				HCC Specialty Underwriters, Inc.....	MA.....	NIA.....	HCC Acquisition Sub, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			04-3146861				Specialty Reinsurance Intermediaries, Inc.....	MA.....	NIA.....	HCC Specialty Underwriters, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			98-0372607				HCC Specialty Ltd.....	GBR.....	NIA.....	HCC Specialty Underwriters, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			98-1161736				HCC Specialty Underwriters Ltd.....	CAN.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			04-3716615				MAG Acquisition Sub, Inc.....	DE.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			06-1504568				HCC Global Financial Products, LLC.....	DE.....	NIA.....	MAG Acquisition Sub, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			98-0388621				HCC Global Financial Products, SL.....	ESP.....	NIA.....	HCC Global Financial Products, LLC.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			20-0167676				HCC Surety Group, Inc.....	DE.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			93-1030249				Surety Associates Holding Co., Inc.....	NM.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
Q13.6	Tokio Marine Holdings, Inc.	10216	95-4290651				American Contractors Indemnity Company.....	CA.....	IA.....	Surety Associates Holding Co., Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
03098	GRP		20-2465160				Occidental Services, Inc.....	DE.....	NIA.....	Surety Associates Holding Co., Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			43-1997476				USSC Holdings, Inc.....	MD.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
03098	Tokio Marine Holdings, Inc.	10656	52-1976385				United States Surety Company.....	MD.....	IA.....	USSC Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			20-3021762				HCC Credit Group, Inc.....	NY.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			38-2554454				G.B. Kenrick & Associates, Inc.....	MI.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			38-3002556				HCC Public Risk Claim Service, Inc.....	MI.....	NIA.....	G.B. Kenrick & Associates, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			20-8684614				LifeTrac, Inc.....	DE.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			20-3384567				HCC Medical Insurance Services, LLC.....	WI.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			47-1246008				Brooklyn Ventures, Inc.....	DE.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			26-4114320				Brooklyn Ventures, LLC.....	MO.....	NIA.....	Brooklyn Ventures, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			20-4103791				Producers Ag Insurance Group, Inc.....	DE.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			36-4714925				International Ag Insurance Solutions, LLC.....	DE.....	NIA.....	Producers Ag Insurance Group, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			37-1108576				Pro Ag Management, Inc.....	IL.....	NIA.....	Producers Ag Insurance Group, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
03098	Tokio Marine Holdings, Inc.	34312	81-0368291				Producers Agriculture Insurance Company.....	TX.....	IA.....	Pro Ag Management, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			75-1493732				Crop Hail Management, Inc.....	TX.....	NIA.....	Producers Agriculture Insurance Company.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
03098	Tokio Marine Holdings, Inc.	33170	75-1494452				Producers Lloyds Insurance Company.....	TX.....	IA.....	Producers Agriculture Insurance Company.....	Management.....		Tokio Marine Holdings, Inc.....	N.....	
			35-2450327				Weather Analytics, LLC.....	DE.....	NIA.....	HCC Insurance Holdings, Inc.....	Ownership.....	25.200	Tokio Marine Holdings, Inc.....	N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
Q13.7			AA-5321001				Tokio Marine Asia Pte. Ltd.....	SGP.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
							The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	HKG.....	IA.....	Tokio Marine Asia Pte. Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
							Tokio Marine Nawa Insurance Co., Ltd.....	TWN.....	IA.....	Tokio Marine Asia Pte. Ltd.....	Ownership.....	48.900	Tokio Marine Holdings, Inc.....	N.....		
							Bao Viet Tokio Marine Insurance Company Limited	VNM.....	IA.....	Tokio Marine Asia Pte. Ltd.....	Ownership.....	51.000	Tokio Marine Holdings, Inc.....	N.....		
							Tokio Marine South East Servicing Company Limited	THA.....	NIA.....	Tokio Marine Asia Pte. Ltd.....	Ownership.....	45.100	Tokio Marine Holdings, Inc.....	N.....		
							Tokio Marine South East Servicing Company Limited	THA.....	NIA.....	TMF Holding (Thailand) Limited.....	Ownership.....	15.500	Tokio Marine Holdings, Inc.....	N.....		
							Tokio Marine Insurance Broker Co., Ltd.....	THA.....	NIA.....	Tokio Marine South East Servicing Company Limited	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
							Tokio Marine Insurance Broker Co., Ltd.....	THA.....	NIA.....	Tokio Management Services (Thailand) Co., Ltd.	Ownership.....			Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine Insurance Broker Co., Ltd.....	THA.....	NIA.....	TMF Holding (Thailand) Limited.....	Ownership.....			Tokio Marine Holdings, Inc.....	N.....	
							Tokio Management Services (Thailand) Co., Ltd.	THA.....	NIA.....	Tokio Marine Asia Pte. Ltd.....	Ownership.....	49.000	Tokio Marine Holdings, Inc.....	N.....		
							TMF Holding (Thailand) Limited.....	THA.....	NIA.....	Tokio Management Service (Thailand) Co., Ltd.	Ownership.....	51.000	Tokio Marine Holdings, Inc.....	N.....		
							TMF Holding (Thailand) Limited.....	THA.....	NIA.....	Tokio Marine Asia Pte. Ltd.....	Ownership.....	49.000	Tokio Marine Holdings, Inc.....	N.....		
							PIM Holding (Thailand) Co., Ltd.....	THA.....	NIA.....	TMF Holding (Thailand) Limited.....	Ownership.....	51.000	Tokio Marine Holdings, Inc.....	N.....		
				AA-5780001				Tokio Marine Insurance (Thailand) Public Company Limited	THA.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	99.800	Tokio Marine Holdings, Inc.....	N.....	
				AA-5780001				Tokio Marine Insurance (Thailand) Public Company Limited	THA.....	IA.....	Tokio Marine Asia Pte. Ltd.....	Ownership.....	0.100	Tokio Marine Holdings, Inc.....	N.....	
				AA-5780001				Tokio Marine Insurance (Thailand) Public Company Limited	THA.....	IA.....	TMF Holding (Thailand) Limited.....	Ownership.....		Tokio Marine Holdings, Inc.....	N.....	
								Pannasub Co., Ltd.....	THA.....	NIA.....	Tokio Management Service (Thailand) Co., Ltd.	Ownership.....	51.000	Tokio Marine Holdings, Inc.....	N.....	
								Pannasub Co., Ltd.....	THA.....	NIA.....	Tokio Marine Asia Pte. Ltd.....	Ownership.....	49.000	Tokio Marine Holdings, Inc.....	N.....	
								Tokio Marine Life Insurance (Thailand) Public Company Limited	THA.....	IA.....	Pannasub Co., Ltd.....	Ownership.....	51.000	Tokio Marine Holdings, Inc.....	N.....	
								Tokio Marine Life Insurance (Thailand) Public Company Limited	THA.....	IA.....	Tokio Marine Asia Pte. Ltd.....	Ownership.....	49.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine Insurans (Malaysia) Berhad.....	MYS.....	IA.....	Tokio Marine Asia Pte. Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....		
							P.T. Asuransi Tokio Marine Indonesia.....	IDN.....	IA.....	Tokio Marine Asia Pte. Ltd.....	Ownership.....	60.000	Tokio Marine Holdings, Inc.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							IFFCO-TOKIO General Insurance Company Ltd.	IND.....	IA.....	Tokio Marine Asia Pte. Ltd.....	Ownership.....	49.000	Tokio Marine Holdings, Inc.....	N.....	
							IFFCO-TOKIO Insurance Services Limited.....	IND.....	NIA.....	IFFCO-TOKIO General Insurance Company, Ltd.	Ownership.....	26.000	Tokio Marine Holdings, Inc.....	N.....	
							Malayan Insurance Company, Inc.....	PHL.....	IA.....	Tokio Marine Asia Pte. Ltd.....	Ownership.....	20.000	Tokio Marine Holdings, Inc.....	N.....	
			AA-1580070.				PT Tokio Marine Life Insurance Indonesia.....	IDN.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	97.800	Tokio Marine Holdings, Inc.....	N.....	
							Nisshin Fire & Marine Insurance Co., Ltd.....	JPN.....	IA.....	Tokio Marine Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Nisshin Information System Development Co., Ltd.	JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Universal Risk Solution Company, Limited.....	JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Nisshin Fire Insurance Service Co., Ltd.....	JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Nisshin Fire Total Service Company, Limited.....	JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
			AA-1580017.				Tokio Marine & Nichido Life Insurance Co., Ltd.	JPN.....	IA.....	Tokio Marine Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							TOKIO MARINE ANSHIN AGENCY Corporation	JPN.....	NIA.....	Tokio Marine & Nichido Life Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine & Nichido Anshin Consulting Co., Ltd.	JPN.....	NIA.....	Tokio Marine Holdings, Inc.....	Ownership.....	50.700	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine & Nichido Anshin Consulting Co., Ltd.	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	49.300	Tokio Marine Holdings, Inc.....	N.....	
							T&N Insurance Services Co., Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Anshin Consulting Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine & Nichido Career Service Co., Ltd.	JPN.....	NIA.....	Tokio Marine Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine & Nichido Facilities, Inc.....	JPN.....	NIA.....	Tokio Marine Holdings, Inc.....	Ownership.....	75.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine & Nichido Facilities, Inc.....	JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.....	Ownership.....	2.500	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine & Nichido Facility Service, Inc.....	JPN.....	NIA.....	Tokio Marine & Nichido Facilities, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine & Nichido Lec Service, Inc.....	JPN.....	NIA.....	Tokio Marine & Nichido Facilities, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine & Nichido Medical Service Co., Ltd.	JPN.....	NIA.....	Tokio Marine Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine & Nichido Risk Consulting Co., Ltd.	JPN.....	NIA.....	Tokio Marine Holdings, Inc.....	Ownership.....	97.700	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine Bluebell Re Limited.....	GBR.....	IA.....	Tokio Marine Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine Millea SAST Insurance Co., Ltd.....	JPN.....	IA.....	Tokio Marine Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine West SAST Insurance Co., Ltd.....	JPN.....	IA.....	Tokio Marine Holdings, Inc.....	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	

Q13.8

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							E. Design Insurance Co., Ltd.....	JPN.....	IA.....	Tokio Marine Holdings, Inc.....	Ownership.....	.....92.400	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokio Marine Business Support Co., Ltd.....	JPN.....	NIA.....	Tokio Marine Holdings, Inc.....	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							The Shinko Building, Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....54.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokio Marine & Nichido Adjusting Services Co., Ltd.	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							The Tokio Marine Claims Service Co., Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokio Marine Nichido Systems Co., Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokio Marine & Nichido ANSHIN 110 Co., Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokio Marine & Nichido Human Resources Academy Co., Ltd.	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokio Marine Asset Management Co., Ltd.....	JPN.....	NIA.....	Tokio Marine Holdings, Inc.....	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokio Marine Asset Management (London) Limited	GBR.....	NIA.....	Tokio Marine Asset Management Co., Ltd.....	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokio Marine Asset Management International Pte. Ltd.	SGP.....	NIA.....	Tokio Marine Asset Management Co., Ltd.....	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokio Marine Asset Management (USA) Ltd.....	NY.....	NIA.....	Tokio Marine Asset Management Co., Ltd.....	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokio Marine Rogge Asset Management Ltd.....	GBR.....	NIA.....	Tokio Marine Asset Management Co., Ltd.....	Ownership.....	.....50.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Governance for Owners Japan Co., Ltd.....	JPN.....	NIA.....	Tokio Marine Asset Management Co., Ltd.....	Ownership.....	.....40.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokio Marine Capital Co., Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokio Marine & Nichido Office Work Outsourcing Co., Ltd.	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							MMC Insurance Services Co., Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....95.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Kudan Insurance Services Co., Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....95.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Turf Co., Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokio Marine & Nichido Better Life Services.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokai Nichido Partners Management Co., Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokai Nichido Partners TOKIO, Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	

Q13.9

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Tokai Nichido Partners Chugokushikoku, Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokai Nichido Partners Kansai, Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokai Nichido Partners Hokkaido, Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokai Nichido Partners Tokaihokuriku, Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokai Nichido Partners Kyusyu, Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokai Nichido Partners Tohoku, Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokai Nichido Partners Maruichi, Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	70.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokai Nichido Partners EAST, Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokai Nichido Magokoro Partners, Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine & Nichido Finance Co., Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine & Nichido Communications Co., Ltd.	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine Nichido Auto-support Center Co., Ltd.	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							The Tokio Marine Research Institute.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							International Assistance Co., Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	
							The Mitsubishi Asset Brains Co., Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	25.000	Tokio Marine Holdings, Inc.....	N.....	
							MST Insurance Service Co., Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	16.100	Tokio Marine Holdings, Inc.....	N.....	
							Kaijyosyoji, Inc.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	28.400	Tokio Marine Holdings, Inc.....	N.....	
							Tokio Marine Mezzanine Co., Ltd.....	JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	100.000	Tokio Marine Holdings, Inc.....	N.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							TMAP-SPV.....	CYM.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	.....100.000	Tokio Marine Holdings, Inc.....	.....N.....	
							Tokio Marine Assistance Co., Ltd.....	JPN.....	NIA.....	Tokio Marine Holdings, Inc.....	Ownership.....	.....80.100	Tokio Marine Holdings, Inc.....	.....N.....	

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 the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

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

Bar Code:



Additional Write-ins for Summary of Operations:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
5304. Unassigned funds - pension and postretirement benefits.....	.....	.....	.....10,900
5397. Summary of remaining write-ins for Line 53.....	.....0	.....0	.....10,900

First Reliance Standard Life Insurance Company
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
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.....	3,134,881	2,510,364
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		646,680
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	23,087	22,163
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	3,111,794	3,134,881
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	3,111,794	3,134,881

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.....	176,273,028	167,560,714
2. Cost of bonds and stocks acquired.....	37,645,689	37,655,439
3. Accrual of discount.....	1,066,932	1,423,572
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	302,244	(328,476)
6. Deduct consideration for bonds and stocks disposed of.....	35,835,360	29,580,613
7. Deduct amortization of premium.....	400,997	457,608
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	179,051,536	176,273,028
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	179,051,536	176,273,028

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	140,937,015	17,818,599	22,310,448	1,290,431	139,441,151	140,937,015	137,735,597	140,208,363
2. NAIC 2 (a).....	30,215,856	6,167,083	95,550	(1,089,031)	31,972,556	30,215,856	35,198,358	27,606,237
3. NAIC 3 (a).....	9,603,088	481,250	75,848	255,197	11,287,361	9,603,088	10,263,687	9,896,623
4. NAIC 4 (a).....	1,998,034	1,575,000		(251,268)	255,131	1,998,034	3,321,766	255,325
5. NAIC 5 (a).....	137,617			(182)	137,794	137,617	137,435	137,967
6. NAIC 6 (a).....							0	
7. Total Bonds.....	182,891,610	26,041,932	22,481,846	205,147	183,093,993	182,891,610	186,656,843	178,104,515
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	182,891,610	26,041,932	22,481,846	205,147	183,093,993	182,891,610	186,656,843	178,104,515

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....7,605,300; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	7,605,300	XXX	7,605,300		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,831,485	5,649,828
2. Cost of short-term investments acquired.....	54,497,650	70,106,022
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	48,723,835	73,924,365
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	7,605,300	1,831,485
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	7,605,300	1,831,485

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

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

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

**Sch. DB - Verification
NONE**

**Sch. E - Verification
NONE**

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

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

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

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

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

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

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
708796	7E 1 PENNSYLVANIA ST-124B.....		08/25/2017.....	MAY SECURITIES.....		500,000	500,000		1FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions.....								
						500,000	500,000	0	XXX.....
Bonds - U.S. Political Subdivisions of States									
167486	MM 8 CHICAGO-TAXABLE.....		09/13/2017.....	JEFFERIES & CO.....		1,168,510	1,000,000	15,994	2FE.....
167505	KK 1 CHICAGO IL BRD OF EDU.....		07/21/2017.....	WELLS FARGO FINANCIAL US.....		575,000	1,000,000	1,993	4FE.....
167505	PF 7 CHICAGO IL BRD OF EDU.....		07/19/2017.....	CITIGROUP GLOBAL MARKETS.....		1,000,000	1,000,000	5,178	4FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....								
						2,743,510	3,000,000	23,165	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
41978C	AP 0 HAWAII ARPTS SYS-A.....		07/13/2017.....	MERRILL LYNCH.....		500,000	500,000		1FE.....
45471A	QE 5 IN FIN AUTH-A-PREREF.....		08/24/2017.....	EXCHANGE.....		233,188	235,000	4,057	1.....
45471A	QJ 4 IN FIN AUTH-A-UNREF.....		08/24/2017.....	EXCHANGE.....		14,884	15,000	259	1FE.....
649845	FE 9 NY ST ENERGY-ADJ-A.....		09/08/2017.....	J.P. MORGAN.....		1,000,000	1,000,000	257	1FE.....
67756Q	WG 8 OH HSG FIN AGY-D.....		09/08/2017.....	FLA.....		500,000	500,000		1FE.....
899647	RR 4 TULSA ARPTS IMPT-REF.....		08/17/2017.....	STIFEL NICOLAUS & CO.....		350,000	350,000		2FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....								
						2,598,072	2,600,000	4,573	XXX.....
Bonds - Industrial and Miscellaneous									
04010L	AU 7 ARES CAPITAL CORP.....		08/07/2017.....	MERRILL LYNCH.....		249,803	250,000		2FE.....
14916R	AC 8 CATHOLIC HEALTH INITIATI.....		09/06/2017.....	WELLS FARGO FINANCIAL US.....		1,488,555	1,500,000	15,610	2FE.....
14916R	AD 6 CATHOLIC HEALTH INITIATI.....		08/02/2017.....	RBC CAPITAL MARKETS SECURITIES - US.....		936,450	1,000,000	11,600	2FE.....
22822V	AH 4 CROWN CASTLE INTL CORP.....		08/09/2017.....	MERRILL LYNCH.....		499,605	500,000	659	2FE.....
404119	BV 0 HCA INC.....		09/27/2017.....	JANNEY MONTGOMERY SCOTT.....		260,313	250,000	3,705	3FE.....
25156P	AC 7 DEUTSCHE TELEKOM INT FIN.....	D	07/07/2017.....	CREDIT SUISSE.....		1,474,160	1,000,000	6,563	2FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....								
						4,908,886	4,500,000	38,137	XXX.....
Bonds - Hybrid Securities									
05518V	AA 3 BAC CAPITAL TRUST XIV.....		07/18/2017.....	CREDIT SUISSE.....		220,938	250,000	1,000	3FE.....
4899999	Total - Bonds - Hybrid Securities.....								
						220,938	250,000	1,000	XXX.....
8399997	Total - Bonds - Part 3.....								
						10,971,406	10,850,000	66,875	XXX.....
8399999	Total - Bonds.....								
						10,971,406	10,850,000	66,875	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....								
						10,971,406	XXX	66,875	XXX.....

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

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22															
										11	12	13	14	15																						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)															
Bonds - U.S. Government																																				
36225C	UB 0		G2 80577	09/01/2017	MBS PAYMENT			357	357				0		357			0	5	02/20/2032	1															
0599999	Total - Bonds - U.S. Government																			357		0	0	357		0	5	XXX	XXX							
Bonds - U.S. Special Revenue and Special Assessment																																				
05159P	BH 4		AURORA CO WTR IMPT REVENUE	08/01/2017	CALLED BY ISSUER at 100.000			3,400,000	3,400,000				52,279		3,400,000			0	170,000	08/01/2039	1FE															
20775B	XW 1		CONNECTICUT ST HSG FIN AUTH HS	09/12/2017	CALLED BY ISSUER at 100.000			125,000	125,000				0		125,000			0	2,619	11/15/2038	1FE															
31339W	Y4 2		FHR 2439 KZ	09/01/2017	MBS PAYMENT			25,833	25,833				(153)		25,833			0	1,179	04/15/2032	1															
3133TG	ZW 2		FHR 2107 Z	09/01/2017	MBS PAYMENT			2,487	2,487				8		2,487			0	103	12/15/2028	1															
31359U	NJ 0		FNR 1998-44 ZA	09/01/2017	MBS PAYMENT			2,490	2,490				4		2,490			0	111	07/20/2028	1															
31364J	LN 1		FNS 285 1	09/01/2017	MBS PAYMENT			405	405				0		405			0		02/25/2027	1															
31392P	AG 0		FHR 2458 ZM	09/01/2017	MBS PAYMENT			21,795	21,795				65		21,795			0	918	06/15/2032	1															
31392P	VL 8		FHR 2473 JZ	09/01/2017	MBS PAYMENT			13,843	13,843				(50)		13,843			0	578	07/15/2032	1															
31393V	V2 2		FHR 2642 AR	09/01/2017	MBS PAYMENT			13,524	13,524				105		13,524			0	408	07/15/2023	1															
31394Y	XL 3		FHR 2817 ZD	09/01/2017	MBS PAYMENT			44,938	44,938				(473)		44,938			0	2,176	02/15/2033	1															
31396E	3H 7		FHR 3053 Z	09/01/2017	MBS PAYMENT			81,663	81,663				835		81,663			0	2,683	02/15/2035	1															
31396N	RF 5		FHRR R007 ZA	09/01/2017	MBS PAYMENT			33,069	33,069				(129)		33,069			0	1,318	05/15/2036	1															
31396Q	UH 0		FNR 2009-64 TB	09/01/2017	MBS PAYMENT			59,186	59,186				323		59,186			0	1,562	08/25/2029	1															
31396W	D8 6		FNR 2007-65 ZE	09/01/2017	MBS PAYMENT			63,409	63,409				1,415		63,409			0	2,228	07/25/2037	1															
31396Y	F7 2		FNR 2008-29 ZA	09/01/2017	MBS PAYMENT			14,677	14,677				131		14,677			0	443	04/25/2038	1															
34073N	8M 5		FLORIDA ST HSG FIN CORP REVENU	07/03/2017	CALLED BY ISSUER at 100.000			5,000	5,000				0		5,000			0	336	07/01/2033	1FE															
34074M	HW 4		FLORIDA ST HSG FIN CORP REVENU	07/03/2017	CALLED BY ISSUER at 100.000			10,000	10,000				0		10,000			0	456	01/01/2030	1FE															
373539	D9 3		GEORGIA ST HSG & FIN AUTH REVE	07/03/2017	CALLED BY ISSUER at 100.000			150,000	150,000				0		150,000			0	3,430	12/01/2042	1FE															
452227	JN 2		IL SLS TAX REV-TXBL	07/19/2017	MORGAN STANLEY			2,199,600	2,000,000				(2,351)		2,165,209			34,391	34,391	56,210	06/15/2038	1FE														
45471A	BN 1		INDIANA ST FIN AUTH HOSP REVEN	08/24/2017	EXCHANGE			248,073	250,000				271		248,073			0	11,919	05/01/2024	1FE															
45505T	FX 4		INDIANA ST HSG & CMNTY DEV AUT	07/03/2017	CALLED BY ISSUER at 100.000			15,000	15,000				0		15,000			0	919	07/01/2029	1FE															
57586P	V3 7		MASSACHUSETTS ST HSG FIN AGY	09/01/2017	CALLED BY ISSUER at 100.000			5,000	5,000				0		5,000			0	117	12/01/2032	1FE															
60636X	2Q 5		MISSOURI ST HSG DEV COMMISSION	09/01/2017	CALLED BY ISSUER at 100.000			5,000	5,063				(27)		5,000			0	291	09/01/2031	1FE															
646080	LV 1		NEW JERSEY ST HGR EDU ASSISTAN	07/03/2017	CALLED BY ISSUER at 100.000			25,000	25,000				0		25,000			0	698	12/01/2028	1FE															
647200	4N 1		NEW MEXICO ST MTGE FI	09/01/2017	CALLED BY ISSUER at 100.000			5,000	5,000				0		5,000			0	188	09/01/2041	1FE															
647200	C4 4		NEW MEXICO ST MTGE FIN AUTH	09/01/2017	CALLED BY ISSUER at 100.000			75,000	75,000				0		75,000			0	3,844	09/01/2028	1FE															
67756Q	KF 3		OHIO ST HSG FIN AGY RSDL MTGE	09/01/2017	CALLED BY ISSUER at 100.000			10,000	10,000				0		10,000			0	613	09/01/2028	1FE															
67756Q	LB 1		OHIO ST HSG FIN AGY RSDL MTGE	09/01/2017	CALLED BY ISSUER at 100.000			5,000	5,000				0		5,000			0	273	09/01/2036	1FE															
67886M	LG 2		OKLAHOMA ST HSG FIN AGY SF MTG	09/01/2017	CALLED BY ISSUER at 100.000			15,000	15,000				0		15,000			0	773	03/01/2032	1FE															
78749K	AF 4		SAINT BERNARD PARISH LA HOME M	09/01/2017	CALLED BY ISSUER at 105.000			95,550	91,000				4,550		95,550			0	5,278	03/01/2039	2FE															
87638T	EP 4		TARRANT CULT ED-UNREF	07/03/2017	CALLED BY ISSUER at 100.000			55,000	55,000				(1,320)		55,000			0	3,163	07/01/2018	1FE															
917436	W3 7		UTAH ST HSG CORP SF MTGE REVEN	07/03/2017	CALLED BY ISSUER at 100.000			15,000	15,000				0		15,000			0	690	07/01/2034	1FE															
917436	X6 9		UTAH ST HSG CORP SF MTGE REVEN	07/03/2017	CALLED BY ISSUER at 100.000			5,000	5,000				232		5,000			0	231	07/01/2032	1FE															
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments																			6,845,542		6,643,319	6,714,016	4,587,875	0	55,715	0	55,715	0	6,811,151		34,391	34,391	275,027	XXX	XXX
Bonds - Industrial and Miscellaneous																																				
02148J	AK 3		CWALT 2006-39CB 1A10	09/01/2017	MBS PAYMENT			11,037	13,589				333		11,037			0	548	01/25/2037	1FM															
02150J	AV 4		CWALT 2007-9T1 2A3	09/01/2017	MBS PAYMENT			9,273	14,061				1,240		8,718			554	554	534	05/25/2037	1FM														
026935	AJ 5		AHMA 2007-3 22A1	09/01/2017	MBS PAYMENT			8,595	9,436				351		8,595			0	136	06/25/2037	1FM															

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
04542B CJ 9	ABFC 2003-AHL1 A1.....	..	09/01/2017	MBS PAYMENT.....	.....	.....63,046	.....63,046	.....47,285	.....62,418	.....	.....628	.....	.....628	.....	.....63,046	.....	.....	.....0	.....1,888	03/25/2033	1FM.....
07387Q AM 2	BALTA 2006-8 2A1.....	..	09/01/2017	MBS PAYMENT.....	.....	.....4,811	.....6,683	.....5,211	.....3,489	.....	.....982	.....	.....982	.....	.....4,471	.....	.....340	.....340	.....147	08/25/2046	1FM.....
12638P AE 9	CSMC 2007-3 1A3A.....	..	09/01/2017	MBS PAYMENT.....	.....	.....5,862	.....5,862	.....2,791	.....2,791	.....	.....(8)	.....	.....(8)	.....	.....2,783	.....	.....3,078	.....3,078	.....103	04/25/2037	1FM.....
12668A ZW 8	CWALT 2005-64CB 1A11.....	..	09/01/2017	MBS PAYMENT.....	.....	.....35,747	.....39,200	.....34,047	.....29,635	.....	.....3,212	.....	.....3,212	.....	.....32,848	.....	.....2,900	.....2,900	.....1,396	12/25/2035	1FM.....
126694 GU 6	CWHL 2005-23 A1.....	..	09/01/2017	MBS PAYMENT.....	.....	.....806	.....806	.....539	.....772	.....	.....34	.....	.....34	.....	.....806	.....	.....0	.....0	.....29	11/25/2035	1FM.....
362341 S3 4	GSR 2005-9F 2A2.....	..	09/01/2017	MBS PAYMENT.....	.....	.....78,077	.....78,077	.....75,848	.....75,848	.....	.....	.....	.....0	.....	.....75,848	.....	.....2,229	.....2,229	.....3,216	01/25/2036	3FM.....
45668W AB 3	INDX 2007-FLX1 A2.....	..	09/25/2017	MBS PAYMENT.....	.....	.....325,532	.....325,532	.....251,066	.....285,402	.....	.....40,130	.....	.....40,130	.....	.....325,532	.....	.....0	.....0	.....2,220	02/25/2037	1FM.....
61745M A5 2	MSM 2004-3 4A.....	..	09/01/2017	MBS PAYMENT.....	.....	.....15,722	.....15,722	.....13,049	.....15,379	.....	.....343	.....	.....343	.....	.....15,722	.....	.....0	.....0	.....603	04/25/2034	1FM.....
69338A AA 3	PHHMC 2008-CIM2 1A1.....	..	09/01/2017	MBS PAYMENT.....	.....	.....191	.....191	.....141	.....162	.....	.....28	.....	.....28	.....	.....191	.....	.....0	.....0	.....4	07/25/2038	1FM.....
761118 BB 3	RALI 2005-QS9 A8.....	..	09/01/2017	MBS PAYMENT.....	.....	.....31,124	.....39,403	.....32,845	.....31,754	.....	.....(629)	.....	.....(629)	.....	.....31,124	.....	.....0	.....0	.....1,401	06/25/2035	1FM.....
863579 Y6 9	SARM 2006-3 4A.....	..	09/01/2017	MBS PAYMENT.....	.....	.....8,111	.....8,523	.....8,104	.....6,021	.....	.....425	.....	.....425	.....	.....6,447	.....	.....1,665	.....1,665	.....187	04/25/2036	1FM.....
88522E AA 1	TMST 2007-1 A1.....	..	09/25/2017	MBS PAYMENT.....	.....	.....293,605	.....293,650	.....209,920	.....283,766	.....	.....9,839	.....	.....9,839	.....	.....293,605	.....	.....0	.....0	.....5,482	03/25/2037	1FM.....
949837 BM 9	WFMB 2007-10 1A36.....	..	09/01/2017	MBS PAYMENT.....	.....	.....1,661	.....1,823	.....1,188	.....1,590	.....	.....71	.....	.....71	.....	.....1,661	.....	.....0	.....0	.....72	07/25/2037	1FM.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					.....893,200	.....915,604	.....702,932	.....825,451	.....0	.....56,979	.....0	.....56,979	.....0	.....882,434	.....0	.....10,766	.....10,766	.....17,966	XXX	XXX
8399997	Total - Bonds - Part 4.....					.....7,739,099	.....7,559,280	.....7,417,301	.....5,413,683	.....0	.....112,694	.....0	.....112,694	.....0	.....7,693,942	.....0	.....45,157	.....45,157	.....292,998	XXX	XXX
8399999	Total - Bonds.....					.....7,739,099	.....7,559,280	.....7,417,301	.....5,413,683	.....0	.....112,694	.....0	.....112,694	.....0	.....7,693,942	.....0	.....45,157	.....45,157	.....292,998	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					.....7,739,099	XXX	.....7,417,301	.....5,413,683	.....0	.....112,694	.....0	.....112,694	.....0	.....7,693,942	.....0	.....45,157	.....45,157	.....292,998	XXX	XXX

QE05.1

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of New York..... New York, NY.....					1,159,269	1,169,580	1,143,423	XXX
Univest Bank and Trust Company..... Souderton, PA.....					29,540	29,540	29,540	XXX
Wells Fargo Bank..... Philadelphia, PA.....					(3,219,893)	(1,942,114)	(2,535,644)	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(2,031,084)	(742,994)	(1,362,681)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(2,031,084)	(742,994)	(1,362,681)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(2,031,084)	(742,994)	(1,362,681)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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